

**Andrewsfield New Settlement Consortium**  
**29th November 2019 - Updated Illustrative Appraisal - V0.8ii**

Heading	Total	Sep 19 1	Oct-19 2	Nov-19 3	Dec-19 4	Jan-20 5	Feb-20 6	Mar-20 7	Apr-20 8	May-20 9	Jun-20 10	Jul-20 11
<b>Revenue</b>												
Cap - Employment Area 1	25,007,984	0	0	0	0	0	0	0	0	0	0	0
Cap - Foodstore 1	11,198,720	0	0	0	0	0	0	0	0	0	0	0
Cap - District/Local Centre Retail/Leisure 1	3,639,584	0	0	0	0	0	0	0	0	0	0	0
Cap - Employment Area 2	25,007,984	0	0	0	0	0	0	0	0	0	0	0
Cap - Foodstore 2	11,198,720	0	0	0	0	0	0	0	0	0	0	0
Cap - District/Local Centre Retail/Leisure 2	3,639,584	0	0	0	0	0	0	0	0	0	0	0
Sale - Private Residential	2,212,041,504	0	0	0	0	0	0	0	0	0	0	0
Sale - Shared Ownership	260,795,842	0	0	0	0	0	0	0	0	0	0	0
Sale - Affordable Rent	240,208,942	0	0	0	0	0	0	0	0	0	0	0
<b>Disposal Costs</b>												
Sales Agent Fee	-27,927,389	0	0	0	0	0	0	0	0	0	0	0
Sales Legal Fee	-6,981,847	0	0	0	0	0	0	0	0	0	0	0
<b>Acquisition Costs</b>												
Residualised Land Price	-185,986,782	0	0	0	0	0	0	0	0	0	0	0
Stamp Duty	-7,439,471	0	0	0	0	0	0	0	0	0	0	0
Agent Fee	-1,859,868	0	0	0	0	0	0	0	0	0	0	0
Legal Fee	-929,934	0	0	0	0	0	0	0	0	0	0	0
Town Planning	-1,000,000	0	0	0	0	0	0	-22,727	-22,727	-22,727	-22,727	-22,727
Survey	-1,000,000	0	0	0	0	0	0	-23,810	-23,810	-23,810	-23,810	-23,810
<b>Construction Costs</b>												
Infrastructure	-441,945,648	0	0	0	0	0	0	0	0	0	0	0
Con. - Employment Area 1	-17,343,500	0	0	0	0	0	0	0	0	0	0	0
Con. - Foodstore 1	-4,199,520	0	0	0	0	0	0	0	0	0	0	0
Con. - District/Local Centre Retail/Leisure 1	-4,199,520	0	0	0	0	0	0	0	0	0	0	0
Con. - Employment Area 2	-17,343,500	0	0	0	0	0	0	0	0	0	0	0
Con. - Foodstore 2	-4,199,520	0	0	0	0	0	0	0	0	0	0	0
Con. - District/Local Centre Retail/Leisure 2	-4,199,520	0	0	0	0	0	0	0	0	0	0	0
Con. - Private Residential	-858,132,216	0	0	0	0	0	0	0	0	0	0	0
Con. - Shared Ownership	-138,446,297	0	0	0	0	0	0	0	0	0	0	0
Con. - Affordable Rent	-191,276,278	0	0	0	0	0	0	0	0	0	0	0
Contingency	-165,554,298	0	0	0	0	0	0	0	0	0	0	0
<b>Professional Fees</b>												
Professional Fees	-165,554,298	0	0	0	0	0	0	0	0	0	0	0
<b>Marketing/Letting</b>												
Marketing	-19,866,516	0	0	0	0	0	0	0	0	0	0	0
Letting Agent Fee	-559,398	0	0	0	0	0	0	0	0	0	0	0
Letting Legal Fee	-279,699	0	0	0	0	0	0	0	0	0	0	0
<b>Finance Details</b>												
Total Revenue	2,792,738,864	0	0	0	0	0	0	0	0	0	0	0
Total Cost	-2,266,225,020	0	0	0	0	0	0	-46,537	-46,537	-46,537	-46,537	-46,537
Net Cash Flow	526,513,844	0	0	0	0	0	0	-46,537	-46,537	-46,537	-46,537	-46,537
Net Cash Flow (Interest Calculation)		0	0	0	0	0	0	0	-46,537	-93,306	-140,310	-187,548
Inflation Set 1. Rate pa = 0.000%		0	0	0	0	0	0	0	0	0	0	0
Interest Set 1. Debit Rate pa = 6.000%		6	6	6	6	6	6	6	6	6	6	6
Interest Set 1. Credit Rate pa = 0.500%		1	1	1	1	1	1	1	1	1	1	1
Total Interest (Interest Set 1)	32,034,488	0	0	0	0	0	0	0	-233	-467	-702	-938
Total Interest (All Sets)	32,034,488	0	0	0	0	0	0	0	-233	-467	-702	-938
Net Cash Flow (IRR)	526,513,844	0	0	0	0	0	0	-46,537	-46,537	-46,537	-46,537	-46,537
Cumulative Net Cash Flow	558,548,332	0	0	0	0	0	0	-46,537	-93,306	-140,310	-187,548	-235,022

Aug-20 12	Sep-20 13	Oct-20 14	Nov-20 15	Dec-20 16	Jan-21 17	Feb-21 18	Mar-21 19	Apr-21 20	May-21 21	Jun-21 22	Jul-21 23	Aug-21 24	Sep-21 25
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727
-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537
-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537
-235,022	-282,734	-330,685	-378,875	-427,306	-475,980	-524,896	-574,058	-623,465	-673,119	-723,021	-773,173	-823,576	-874,230
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
-1,175	-1,414	-1,653	-1,894	-2,137	-2,380	-2,624	-2,870	-3,117	-3,366	-3,615	-3,866	-4,118	-4,371
-1,175	-1,414	-1,653	-1,894	-2,137	-2,380	-2,624	-2,870	-3,117	-3,366	-3,615	-3,866	-4,118	-4,371
-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537
-282,734	-330,685	-378,875	-427,306	-475,980	-524,896	-574,058	-623,465	-673,119	-723,021	-773,173	-823,576	-874,230	-925,138



Dec-22 40	Jan-23 41	Feb-23 42	Mar-23 43	Apr-23 44	May-23 45	Jun-23 46	Jul-23 47	Aug-23 48	Sep-23 49	Oct-23 50	Nov-23 51	Dec-23 52	Jan-24 53
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	0	0	0
-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	0	0	0	0	0
0	0	0	0	0	0	0	0	0	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	-128,473	-128,473	-128,473	-128,473	-128,473
0	0	0	0	0	0	0	0	0	-128,473	-128,473	-128,473	-128,473	-128,473
0	0	0	0	0	0	0	0	0	-15,417	-15,417	-15,417	-15,417	-15,417
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-2,150,210	-2,150,210	-2,127,483	-2,127,483	-2,127,483
-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-2,150,210	-2,150,210	-2,127,483	-2,127,483	-2,127,483
-3,384,921	-4,018,778	-4,655,804	-5,296,015	-5,939,428	-6,586,057	-7,235,920	-7,889,032	-8,545,409	-9,205,068	-11,401,304	-13,608,521	-15,804,047	-18,010,550
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
-16,925	-20,094	-23,279	-26,480	-29,697	-32,930	-36,180	-39,445	-42,727	-46,025	-57,007	-68,043	-79,020	-90,053
-16,925	-20,094	-23,279	-26,480	-29,697	-32,930	-36,180	-39,445	-42,727	-46,025	-57,007	-68,043	-79,020	-90,053
-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-616,932	-2,150,210	-2,150,210	-2,127,483	-2,127,483	-2,127,483
-4,018,778	-4,655,804	-5,296,015	-5,939,428	-6,586,057	-7,235,920	-7,889,032	-8,545,409	-9,205,068	-11,401,304	-13,608,521	-15,804,047	-18,010,550	-20,228,086

Feb-24 54	Mar-24 55	Apr-24 56	May-24 57	Jun-24 58	Jul-24 59	Aug-24 60	Sep-24 61	Oct-24 62	Nov-24 63	Dec-24 64	Jan-25 65	Feb-25 66	Mar-25 67
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	6,662,776
0	0	0	0	0	0	0	0	0	0	0	0	0	785,530
0	0	0	0	0	0	0	0	0	0	0	0	0	723,521
0	0	0	0	0	0	0	0	0	0	0	0	0	-81,718
0	0	0	0	0	0	0	0	0	0	0	0	0	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117
0	0	0	0	0	0	0	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980
0	0	0	0	0	0	0	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-176,014	-215,006	-253,775	-292,322	-330,647	-368,750	-406,630
0	0	0	0	0	0	0	-28,397	-34,688	-40,943	-47,162	-53,345	-59,492	-65,604
0	0	0	0	0	0	0	-39,233	-47,924	-56,566	-65,158	-73,701	-82,194	-90,637
-128,473	-128,473	-128,473	-128,473	-128,473	-128,473	-128,473	-245,645	-251,042	-256,409	-261,744	-267,049	-272,324	-277,567
-128,473	-128,473	-128,473	-128,473	-128,473	-128,473	-128,473	-245,645	-251,042	-256,409	-261,744	-267,049	-272,324	-277,567
-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-29,477	-30,125	-30,769	-31,409	-32,046	-32,679	-33,308
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	8,171,826
-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-3,547,609	-3,613,025	-3,678,068	-3,742,738	-3,807,035	-3,870,960	-4,036,660
-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-3,547,609	-3,613,025	-3,678,068	-3,742,738	-3,807,035	-3,870,960	4,135,166
-20,228,086	-22,456,709	-24,696,476	-26,947,441	-29,209,662	-31,483,193	-33,768,092	-36,064,416	-39,792,347	-43,604,334	-47,500,423	-51,480,663	-55,545,102	-51,521,961
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
-101,140	-112,284	-123,482	-134,737	-146,048	-157,416	-168,840	-180,322	-198,962	-218,022	-237,502	-257,403	-277,726	-257,610
-101,140	-112,284	-123,482	-134,737	-146,048	-157,416	-168,840	-180,322	-198,962	-218,022	-237,502	-257,403	-277,726	-257,610
-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-2,127,483	-3,547,609	-3,613,025	-3,678,068	-3,742,738	-3,807,035	-3,870,960	4,135,166
-22,456,709	-24,696,476	-26,947,441	-29,209,662	-31,483,193	-33,768,092	-36,064,416	-39,792,347	-43,604,334	-47,500,423	-51,480,663	-55,545,102	-59,693,787	-55,816,231

Apr-25 68	May-25 69	Jun-25 70	Jul-25 71	Aug-25 72	Sep-25 73	Oct-25 74	Nov-25 75	Dec-25 76	Jan-26 77	Feb-26 78	Mar-26 79	Apr-26 80	May-26 81
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117
-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980
-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-444,289	-481,725	-518,939	-555,931	-592,701	-629,249	-665,574	-701,678	-737,559	-773,218	-808,655	-843,870	-878,862	-913,633
-71,679	-77,719	-83,723	-89,691	-95,623	-101,520	-107,380	-113,205	-118,994	-124,747	-130,464	-136,145	-141,791	-147,400
-99,031	-107,376	-115,671	-123,916	-132,112	-140,259	-148,355	-156,403	-164,401	-172,349	-180,248	-188,097	-195,897	-203,647
-282,780	-287,962	-293,114	-298,234	-303,324	-308,383	-313,411	-318,409	-323,376	-328,312	-333,217	-338,091	-342,935	-347,748
-282,780	-287,962	-293,114	-298,234	-303,324	-308,383	-313,411	-318,409	-323,376	-328,312	-333,217	-338,091	-342,935	-347,748
-33,934	-34,555	-35,174	-35,788	-36,399	-37,006	-37,609	-38,209	-38,805	-39,397	-39,986	-40,571	-41,152	-41,730
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-4,099,839	-4,162,645	-4,225,079	-4,287,140	-4,348,829	-4,410,145	-4,471,088	-4,531,658	-4,591,855	-4,651,680	-4,711,132	-4,770,212	-4,828,919	-4,887,253
4,071,987	4,009,181	3,946,747	3,884,686	3,822,997	3,761,682	3,700,739	3,640,168	3,579,971	3,520,146	3,460,694	3,401,614	3,342,908	3,284,574
-47,644,404	-43,810,639	-40,020,512	-36,273,867	-32,570,551	-28,910,407	-25,293,277	-21,719,005	-18,187,431	-14,698,398	-11,251,744	-7,847,309	-4,484,931	-1,164,448
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
-238,222	-219,053	-200,103	-181,369	-162,853	-144,552	-126,466	-108,595	-90,937	-73,492	-56,259	-39,237	-22,425	-5,822
-238,222	-219,053	-200,103	-181,369	-162,853	-144,552	-126,466	-108,595	-90,937	-73,492	-56,259	-39,237	-22,425	-5,822
4,071,987	4,009,181	3,946,747	3,884,686	3,822,997	3,761,682	3,700,739	3,640,168	3,579,971	3,520,146	3,460,694	3,401,614	3,342,908	3,284,574
-51,982,465	-48,192,338	-44,445,694	-40,742,377	-37,082,233	-33,465,103	-29,890,831	-26,359,258	-22,870,224	-19,423,570	-16,019,135	-12,656,757	-9,336,274	-6,057,523

Jun-26 82	Jul-26 83	Aug-26 84	Sep-26 85	Oct-26 86	Nov-26 87	Dec-26 88	Jan-27 89	Feb-27 90	Mar-27 91	Apr-27 92	May-27 93	Jun-27 94	Jul-27 95
0	0	0	0	0	0	0	0	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999
0	0	0	11,198,720	0	0	0	0	0	0	0	0	0	0
0	0	0	1,213,195	1,213,195	1,213,195	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-205,837	-93,850	-93,850	-81,718	-81,718	-102,558	-102,558	-102,558	-102,558	-102,558	-102,558
-20,430	-20,430	-20,430	-51,459	-23,463	-23,463	-20,430	-20,430	-25,640	-25,640	-25,640	-25,640	-25,640	-25,640
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	0	0	0	0	0
-174,980	-174,980	-174,980	0	0	0	0	0	0	0	0	0	0	0
-174,980	-174,980	-174,980	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-948,181	-982,507	-1,016,611	-1,050,493	-1,084,153	-1,117,590	-1,150,806	-1,183,799	-1,216,570	-1,249,119	-1,281,445	-1,313,550	-1,345,432	-1,377,093
-152,974	-158,512	-164,014	-169,481	-174,911	-180,306	-185,665	-190,988	-196,275	-201,526	-206,741	-211,921	-217,065	-222,172
-211,348	-218,999	-226,601	-234,153	-241,656	-249,109	-256,513	-263,867	-271,171	-278,427	-285,632	-292,788	-299,895	-306,952
-352,531	-357,282	-362,003	-331,697	-336,356	-340,985	-345,583	-350,150	-354,686	-301,380	-305,854	-310,298	-314,712	-319,094
-352,531	-357,282	-362,003	-331,697	-336,356	-340,985	-345,583	-350,150	-354,686	-301,380	-305,854	-310,298	-314,712	-319,094
-42,304	-42,874	-43,440	-39,804	-40,363	-40,918	-41,470	-42,018	-42,562	-36,166	-36,703	-37,236	-37,765	-38,291
0	0	0	-92,389	0	0	0	0	-187,310	0	0	0	0	0
0	0	0	-46,195	0	0	0	0	-93,655	0	0	0	0	0
8,171,826	8,171,826	8,171,826	20,583,741	9,385,021	9,385,021	8,171,826	8,171,826	10,255,825	10,255,825	10,255,825	10,255,825	10,255,825	10,255,825
-4,945,214	-5,002,803	-5,060,018	-4,986,443	-4,764,346	-4,820,443	-4,861,003	-4,916,356	-5,278,350	-4,351,315	-4,405,549	-4,459,411	-4,512,900	-4,566,016
3,226,612	3,169,024	3,111,808	15,597,298	4,620,675	4,564,577	3,310,823	3,255,470	4,977,475	5,904,510	5,850,276	5,796,414	5,742,925	5,689,809
2,114,303	5,341,796	8,513,045	24,040,315	28,448,909	33,081,438	36,446,605	39,772,614	45,128,655	50,124,933	56,050,328	61,923,958	67,746,174	73,517,327
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
881	2,226	3,547	10,017	11,854	13,784	15,186	16,572	18,804	20,885	23,354	25,802	28,228	30,632
881	2,226	3,547	10,017	11,854	13,784	15,186	16,572	18,804	20,885	23,354	25,802	28,228	30,632
3,226,612	3,169,024	3,111,808	15,597,298	4,620,675	4,564,577	3,310,823	3,255,470	4,977,475	5,904,510	5,850,276	5,796,414	5,742,925	5,689,809
-2,830,030	341,219	3,456,574	19,063,888	23,696,417	28,274,779	31,600,788	34,872,830	39,869,108	45,794,503	51,668,133	57,490,349	63,261,502	68,981,943

Aug-27 96	Sep-27 97	Oct-27 98	Nov-27 99	Dec-27 100	Jan-28 101	Feb-28 102	Mar-28 103	Apr-28 104	May-28 105	Jun-28 106	Jul-28 107	Aug-28 108	Sep-28 109
2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-102,558	-102,558	-102,558	-102,558	-102,558	-102,558	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-25,640	-25,640	-25,640	-25,640	-25,640	-25,640	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,408,531	-1,439,747	-1,470,740	-1,501,512	-1,532,061	-1,562,389	-1,592,494	-1,622,377	-1,652,038	-1,681,476	-1,710,693	-1,739,687	-1,768,460	-1,797,010
-227,245	-232,281	-237,281	-242,246	-247,174	-252,067	-256,924	-261,745	-266,531	-271,280	-275,994	-280,672	-285,313	-289,920
-313,959	-320,917	-327,826	-334,685	-341,494	-348,254	-354,964	-361,625	-368,237	-374,798	-381,311	-387,773	-394,187	-400,551
-323,446	-327,767	-332,057	-336,317	-340,546	-344,744	-348,911	-353,047	-357,153	-361,228	-365,272	-369,286	-373,269	-377,221
-323,446	-327,767	-332,057	-336,317	-340,546	-344,744	-348,911	-353,047	-357,153	-361,228	-365,272	-369,286	-373,269	-377,221
-38,814	-39,332	-39,847	-40,358	-40,865	-41,369	-41,869	-42,366	-42,858	-43,347	-43,833	-44,314	-44,792	-45,266
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,255,825	10,255,825	10,255,825	10,255,825	10,255,825	10,255,825	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-4,618,759	-4,671,130	-4,723,128	-4,774,753	-4,826,005	-4,876,885	-4,901,342	-4,951,477	-5,001,239	-5,050,628	-5,099,644	-5,148,287	-5,196,558	-5,244,456
5,637,066	5,584,695	5,532,697	5,481,072	5,429,819	5,378,940	3,270,484	3,220,349	3,170,588	3,121,199	3,072,182	3,023,539	2,975,268	2,927,370
79,237,768	84,907,850	90,527,923	96,098,341	101,619,453	107,091,614	110,431,177	113,747,673	117,015,418	120,234,762	123,406,058	126,529,660	129,605,919	132,635,190
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
33,016	35,378	37,720	40,041	42,341	44,622	46,013	47,395	48,756	50,098	51,419	52,721	54,002	55,265
33,016	35,378	37,720	40,041	42,341	44,622	46,013	47,395	48,756	50,098	51,419	52,721	54,002	55,265
5,637,066	5,584,695	5,532,697	5,481,072	5,429,819	5,378,940	3,270,484	3,220,349	3,170,588	3,121,199	3,072,182	3,023,539	2,975,268	2,927,370
74,652,025	80,272,098	85,842,516	91,363,629	96,835,789	102,259,351	105,575,847	108,843,591	112,062,936	115,234,232	118,357,834	121,434,093	124,463,363	127,445,998



Oct-28 110	Nov-28 111	Dec-28 112	Jan-29 113	Feb-29 114	Mar-29 115	Apr-29 116	May-29 117	Jun-29 118	Jul-29 119	Aug-29 120	Sep-29 121	Oct-29 122	Nov-29 123
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,825,338	-1,853,443	-1,881,327	-1,908,988	-1,936,428	-1,963,645	-1,990,640	-2,017,413	-2,043,963	-2,070,292	-2,096,398	-2,122,282	-2,147,944	-2,173,384
-294,490	-299,024	-303,523	-307,986	-312,413	-316,804	-321,159	-325,478	-329,762	-334,009	-338,221	-342,397	-346,537	-350,642
-406,865	-413,130	-419,345	-425,510	-431,627	-437,693	-443,710	-449,678	-455,596	-461,465	-467,284	-473,053	-478,773	-484,444
-381,142	-385,032	-388,892	-392,721	-396,519	-400,287	-404,023	-407,729	-411,405	-415,049	-418,663	-422,246	-425,798	-429,320
-381,142	-385,032	-388,892	-392,721	-396,519	-400,287	-404,023	-407,729	-411,405	-415,049	-418,663	-422,246	-425,798	-429,320
-45,737	-46,204	-46,667	-47,127	-47,582	-48,034	-48,483	-48,928	-49,369	-49,806	-50,240	-50,670	-51,096	-51,518
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-5,291,982	-5,339,135	-5,385,915	-5,432,322	-5,478,357	-5,524,018	-5,569,308	-5,614,224	-5,658,768	-5,702,939	-5,746,737	-5,790,163	-5,833,216	-5,875,896
2,879,844	2,832,692	2,785,912	2,739,504	2,693,470	2,647,808	2,602,519	2,557,602	2,513,058	2,468,887	2,425,089	2,381,663	2,338,610	2,295,930
135,617,824	138,554,176	141,444,598	144,289,445	147,089,070	149,843,826	152,554,069	155,220,152	157,842,429	160,421,255	162,956,984	165,449,972	167,900,573	170,309,141
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
56,507	57,731	58,935	60,121	61,287	62,435	63,564	64,675	65,768	66,842	67,899	68,937	69,959	70,962
56,507	57,731	58,935	60,121	61,287	62,435	63,564	64,675	65,768	66,842	67,899	68,937	69,959	70,962
2,879,844	2,832,692	2,785,912	2,739,504	2,693,470	2,647,808	2,602,519	2,557,602	2,513,058	2,468,887	2,425,089	2,381,663	2,338,610	2,295,930
130,382,350	133,272,772	136,117,619	138,917,244	141,672,000	144,382,243	147,048,326	149,670,603	152,249,429	154,785,158	157,278,146	159,728,746	162,137,315	164,504,207

Dec-29 124	Jan-30 125	Feb-30 126	Mar-30 127	Apr-30 128	May-30 129	Jun-30 130	Jul-30 131	Aug-30 132	Sep-30 133	Oct-30 134	Nov-30 135	Dec-30 136	Jan-31 137
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,198,602	-2,223,597	-2,248,371	-2,272,922	-2,297,251	-2,321,358	-2,345,243	-2,368,905	-2,392,346	-2,415,564	-2,438,560	-2,461,334	-2,483,886	-2,506,216
-354,710	-358,743	-362,740	-366,701	-370,626	-374,515	-378,368	-382,186	-385,968	-389,714	-393,424	-397,098	-400,736	-404,339
-490,065	-495,636	-501,158	-506,631	-512,054	-517,427	-522,751	-528,025	-533,250	-538,425	-543,551	-548,627	-553,654	-558,631
-432,810	-436,270	-439,699	-443,098	-446,466	-449,803	-453,109	-456,384	-459,629	-462,843	-466,026	-469,179	-472,300	-475,391
-432,810	-436,270	-439,699	-443,098	-446,466	-449,803	-453,109	-456,384	-459,629	-462,843	-466,026	-469,179	-472,300	-475,391
-51,937	-52,352	-52,764	-53,172	-53,576	-53,976	-54,373	-54,766	-55,155	-55,541	-55,923	-56,301	-56,676	-57,047
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-5,918,204	-5,960,138	-6,001,701	-6,042,890	-6,083,707	-6,124,151	-6,164,222	-6,203,920	-6,243,246	-6,282,199	-6,320,780	-6,358,987	-6,396,822	-6,434,285
2,253,623	2,211,688	2,170,126	2,128,936	2,088,120	2,047,676	2,007,604	1,967,906	1,928,580	1,889,627	1,851,046	1,812,839	1,775,004	1,737,541
172,676,034	175,001,604	177,286,210	179,530,204	181,733,945	183,897,787	186,022,087	188,107,200	190,153,484	192,161,295	194,130,989	196,062,923	197,957,455	199,814,941
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
71,948	72,917	73,869	74,804	75,722	76,624	77,509	78,378	79,231	80,067	80,888	81,693	82,482	83,256
71,948	72,917	73,869	74,804	75,722	76,624	77,509	78,378	79,231	80,067	80,888	81,693	82,482	83,256
2,253,623	2,211,688	2,170,126	2,128,936	2,088,120	2,047,676	2,007,604	1,967,906	1,928,580	1,889,627	1,851,046	1,812,839	1,775,004	1,737,541
166,829,778	169,114,383	171,358,378	173,562,119	175,725,961	177,850,260	179,935,374	181,981,658	183,989,468	185,959,162	187,891,097	189,785,628	191,643,114	193,463,912

Feb-31 138	Mar-31 139	Apr-31 140	May-31 141	Jun-31 142	Jul-31 143	Aug-31 144	Sep-31 145	Oct-31 146	Nov-31 147	Dec-31 148	Jan-32 149	Feb-32 150	Mar-32 151
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,528,323	-2,550,209	-2,571,872	-2,593,313	-2,614,532	-2,635,529	-2,656,303	-2,676,856	-2,697,186	-2,717,294	-2,737,180	-2,756,844	-2,776,286	-2,795,505
-407,906	-411,437	-414,932	-418,391	-421,814	-425,202	-428,553	-431,869	-435,149	-438,393	-441,601	-444,774	-447,911	-451,011
-563,559	-568,437	-573,266	-578,045	-582,775	-587,455	-592,086	-596,667	-601,198	-605,680	-610,113	-614,496	-618,830	-623,114
-478,451	-481,481	-484,480	-487,447	-490,385	-493,291	-496,167	-499,012	-501,826	-504,609	-507,362	-510,084	-512,775	-515,436
-478,451	-481,481	-484,480	-487,447	-490,385	-493,291	-496,167	-499,012	-501,826	-504,609	-507,362	-510,084	-512,775	-515,436
-57,414	-57,778	-58,138	-58,494	-58,846	-59,195	-59,540	-59,881	-60,219	-60,553	-60,883	-61,210	-61,533	-61,852
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-6,471,374	-6,508,091	-6,544,435	-6,580,407	-6,616,006	-6,651,232	-6,686,085	-6,720,566	-6,754,673	-6,788,409	-6,821,771	-6,854,761	-6,887,378	-6,919,622
1,700,452	1,663,735	1,627,391	1,591,419	1,555,821	1,520,595	1,485,741	1,451,261	1,417,153	1,383,418	1,350,055	1,317,065	1,284,448	1,252,204
201,635,738	203,420,205	205,168,698	206,881,576	208,559,196	210,201,917	211,810,095	213,384,091	214,924,261	216,430,966	217,904,563	219,345,412	220,753,871	222,130,300
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
84,015	84,758	85,487	86,201	86,900	87,584	88,254	88,910	89,552	90,180	90,794	91,394	91,981	92,554
84,015	84,758	85,487	86,201	86,900	87,584	88,254	88,910	89,552	90,180	90,794	91,394	91,981	92,554
1,700,452	1,663,735	1,627,391	1,591,419	1,555,821	1,520,595	1,485,741	1,451,261	1,417,153	1,383,418	1,350,055	1,317,065	1,284,448	1,252,204
195,248,379	196,996,872	198,709,750	200,387,370	202,030,090	203,638,269	205,212,265	206,752,435	208,259,140	209,732,737	211,173,586	212,582,045	213,958,474	215,303,232

Apr-32 152	May-32 153	Jun-32 154	Jul-32 155	Aug-32 156	Sep-32 157	Oct-32 158	Nov-32 159	Dec-32 160	Jan-33 161	Feb-33 162	Mar-33 163	Apr-33 164	May-33 165
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,814,502	-2,833,278	-2,851,831	-2,870,161	-2,888,270	-2,906,157	-2,923,821	-2,941,263	-2,958,483	-2,975,481	-2,992,257	-3,008,811	-3,025,142	-3,041,251
-454,076	-457,105	-460,099	-463,056	-465,978	-468,863	-471,713	-474,527	-477,305	-480,048	-482,754	-485,425	-488,060	-490,659
-627,348	-631,533	-635,668	-639,754	-643,791	-647,778	-651,715	-655,603	-659,441	-663,230	-666,969	-670,659	-674,299	-677,890
-518,065	-520,664	-523,232	-525,770	-528,276	-530,752	-533,197	-535,612	-537,996	-540,348	-542,671	-544,962	-547,223	-549,453
-518,065	-520,664	-523,232	-525,770	-528,276	-530,752	-533,197	-535,612	-537,996	-540,348	-542,671	-544,962	-547,223	-549,453
-62,168	-62,480	-62,788	-63,092	-63,393	-63,690	-63,984	-64,273	-64,559	-64,842	-65,120	-65,395	-65,667	-65,934
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-6,951,494	-6,982,993	-7,014,119	-7,044,873	-7,075,253	-7,105,261	-7,134,897	-7,164,160	-7,193,050	-7,221,567	-7,249,711	-7,277,483	-7,304,882	-7,331,909
1,220,332	1,188,833	1,157,707	1,126,954	1,096,573	1,066,565	1,036,929	1,007,667	978,777	950,259	922,115	894,343	866,944	839,917
223,475,058	224,788,505	226,071,000	227,322,904	228,544,575	229,736,375	230,898,663	232,031,800	233,136,147	234,212,063	235,259,911	236,280,051	237,272,844	238,238,652
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
93,115	93,662	94,196	94,718	95,227	95,723	96,208	96,680	97,140	97,588	98,025	98,450	98,864	99,266
93,115	93,662	94,196	94,718	95,227	95,723	96,208	96,680	97,140	97,588	98,025	98,450	98,864	99,266
1,220,332	1,188,833	1,157,707	1,126,954	1,096,573	1,066,565	1,036,929	1,007,667	978,777	950,259	922,115	894,343	866,944	839,917
216,616,679	217,899,174	219,151,078	220,372,749	221,564,549	222,726,837	223,859,974	224,964,321	226,040,237	227,088,085	228,108,225	229,101,018	230,066,825	231,006,009

Jun-33 166	Jul-33 167	Aug-33 168	Sep-33 169	Oct-33 170	Nov-33 171	Dec-33 172	Jan-34 173	Feb-34 174	Mar-34 175	Apr-34 176	May-34 177	Jun-34 178	Jul-34 179
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,057,139	-3,072,804	-3,088,246	-3,103,467	-3,118,466	-3,133,242	-3,147,796	-3,162,128	-3,176,238	-3,190,126	-3,203,791	-3,217,235	-3,230,456	-3,243,455
-493,222	-495,749	-498,241	-500,696	-503,116	-505,500	-507,848	-510,160	-512,437	-514,677	-516,882	-519,051	-521,184	-523,281
-681,431	-684,923	-688,365	-691,758	-695,101	-698,395	-701,639	-704,833	-707,978	-711,074	-714,120	-717,116	-720,063	-722,961
-551,652	-553,820	-555,958	-558,065	-560,141	-562,186	-564,201	-566,185	-568,138	-570,060	-571,952	-573,813	-575,643	-577,442
-551,652	-553,820	-555,958	-558,065	-560,141	-562,186	-564,201	-566,185	-568,138	-570,060	-571,952	-573,813	-575,643	-577,442
-66,198	-66,458	-66,715	-66,968	-67,217	-67,462	-67,704	-67,942	-68,177	-68,407	-68,634	-68,858	-69,077	-69,293
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,358,562	-7,384,843	-7,410,752	-7,436,287	-7,461,450	-7,486,240	-7,510,658	-7,534,703	-7,558,375	-7,581,674	-7,604,600	-7,627,154	-7,649,336	-7,671,144
813,264	786,983	761,074	735,539	710,376	685,586	661,168	637,124	613,452	590,152	567,226	544,672	522,491	500,682
239,177,835	240,090,756	240,977,777	241,839,259	242,675,564	243,487,055	244,274,094	245,037,043	245,776,265	246,492,124	247,184,981	247,855,201	248,503,146	249,129,179
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
99,657	100,038	100,407	100,766	101,115	101,453	101,781	102,099	102,407	102,705	102,994	103,273	103,543	103,804
99,657	100,038	100,407	100,766	101,115	101,453	101,781	102,099	102,407	102,705	102,994	103,273	103,543	103,804
813,264	786,983	761,074	735,539	710,376	685,586	661,168	637,124	613,452	590,152	567,226	544,672	522,491	500,682
231,918,930	232,805,951	233,667,433	234,503,738	235,315,229	236,102,268	236,865,217	237,604,439	238,320,298	239,013,155	239,683,375	240,331,319	240,957,353	241,561,839

Aug-34 180	Sep-34 181	Oct-34 182	Nov-34 183	Dec-34 184	Jan-35 185	Feb-35 186	Mar-35 187	Apr-35 188	May-35 189	Jun-35 190	Jul-35 191	Aug-35 192	Sep-35 193
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	-578,117
0	0	0	0	0	0	0	0	0	0	0	0	0	-174,980
0	0	0	0	0	0	0	0	0	0	0	0	0	-139,984
-3,256,232	-3,268,787	-3,281,120	-3,293,230	-3,305,119	-3,316,785	-3,328,229	-3,339,451	-3,350,450	-3,361,228	-3,371,783	-3,382,116	-3,392,228	-3,402,116
-525,342	-527,368	-529,358	-531,312	-533,230	-535,112	-536,958	-538,768	-540,543	-542,282	-543,985	-545,652	-547,283	-548,879
-725,809	-728,607	-731,356	-734,056	-736,706	-739,306	-741,857	-744,358	-746,810	-749,212	-751,565	-753,868	-756,122	-758,326
-579,211	-580,949	-582,656	-584,332	-585,978	-587,593	-589,177	-590,730	-592,253	-593,745	-595,206	-596,636	-598,036	-599,405
-579,211	-580,949	-582,656	-584,332	-585,978	-587,593	-589,177	-590,730	-592,253	-593,745	-595,206	-596,636	-598,036	-599,405
-69,505	-69,714	-69,919	-70,120	-70,317	-70,511	-70,701	-70,888	-71,070	-71,249	-71,425	-71,596	-71,764	-71,929
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,692,580	-7,713,643	-7,734,333	-7,754,651	-7,774,596	-7,794,168	-7,813,368	-7,832,194	-7,850,648	-7,868,730	-7,886,439	-7,903,774	-7,920,738	-8,830,409
479,246	458,183	437,493	417,175	397,230	377,658	358,459	339,632	321,178	303,096	285,388	268,052	251,088	-658,583
249,733,665	250,316,967	250,879,449	251,421,475	251,943,409	252,445,616	252,928,460	253,392,305	253,837,517	254,264,461	254,673,501	255,065,002	255,439,331	255,796,852
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
104,056	104,299	104,533	104,759	104,976	105,186	105,387	105,580	105,766	105,944	106,114	106,277	106,433	106,582
104,056	104,299	104,533	104,759	104,976	105,186	105,387	105,580	105,766	105,944	106,114	106,277	106,433	106,582
479,246	458,183	437,493	417,175	397,230	377,658	358,459	339,632	321,178	303,096	285,388	268,052	251,088	-658,583
242,145,141	242,707,623	243,249,649	243,771,583	244,273,790	244,756,634	245,220,479	245,665,691	246,092,635	246,501,674	246,893,176	247,267,505	247,625,026	247,073,025

Oct-35 194	Nov-35 195	Dec-35 196	Jan-36 197	Feb-36 198	Mar-36 199	Apr-36 200	May-36 201	Jun-36 202	Jul-36 203	Aug-36 204	Sep-36 205	Oct-36 206	Nov-36 207
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117
-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980
-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984
-3,411,783	-3,421,228	-3,430,450	-3,439,451	-3,448,229	-3,456,785	-3,465,119	-3,473,230	-3,481,120	-3,488,787	-3,496,232	-3,503,455	-3,510,456	-3,517,235
-550,438	-551,962	-553,450	-554,902	-556,318	-557,698	-559,043	-560,352	-561,625	-562,862	-564,063	-565,228	-566,358	-567,451
-760,481	-762,586	-764,642	-766,648	-768,605	-770,512	-772,369	-774,177	-775,936	-777,645	-779,304	-780,915	-782,475	-783,986
-600,743	-602,050	-603,327	-604,573	-605,788	-606,972	-608,126	-609,249	-610,341	-611,402	-612,433	-613,432	-614,401	-615,340
-600,743	-602,050	-603,327	-604,573	-605,788	-606,972	-608,126	-609,249	-610,341	-611,402	-612,433	-613,432	-614,401	-615,340
-72,089	-72,246	-72,399	-72,549	-72,695	-72,837	-72,975	-73,110	-73,241	-73,368	-73,492	-73,612	-73,728	-73,841
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-8,846,627	-8,862,472	-8,877,944	-8,893,044	-8,907,771	-8,922,125	-8,936,107	-8,949,716	-8,962,952	-8,975,815	-8,988,306	-9,000,424	-9,012,170	-9,023,542
-674,801	-690,646	-706,118	-721,218	-735,945	-750,299	-764,281	-777,890	-791,126	-803,989	-816,480	-828,598	-840,343	-851,716
255,244,852	254,676,403	254,091,872	253,491,626	252,876,029	252,245,450	251,600,253	250,940,805	250,267,474	249,580,627	248,880,629	248,167,850	247,442,655	246,705,413
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
106,352	106,115	105,872	105,622	105,365	105,102	104,833	104,559	104,278	103,992	103,700	103,403	103,101	102,794
106,352	106,115	105,872	105,622	105,365	105,102	104,833	104,559	104,278	103,992	103,700	103,403	103,101	102,794
-674,801	-690,646	-706,118	-721,218	-735,945	-750,299	-764,281	-777,890	-791,126	-803,989	-816,480	-828,598	-840,343	-851,716
246,504,577	245,920,046	245,319,800	244,704,203	244,073,623	243,428,427	242,768,979	242,095,648	241,408,801	240,708,803	239,996,023	239,270,829	238,533,586	237,784,664

Dec-36 208	Jan-37 209	Feb-37 210	Mar-37 211	Apr-37 212	May-37 213	Jun-37 214	Jul-37 215	Aug-37 216	Sep-37 217	Oct-37 218	Nov-37 219	Dec-37 220	Jan-38 221
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999	2,083,999
0	0	0	0	0	0	0	0	0	11,198,720	0	0	0	0
0	0	0	0	0	0	0	0	363,958	363,958	363,958	363,958	363,958	363,958
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-102,558	-102,558	-102,558	-102,558	-102,558	-106,198	-218,185	-106,198	-106,198	-106,198	-106,198
-20,430	-20,430	-20,430	-25,640	-25,640	-25,640	-25,640	-25,640	-26,549	-54,546	-26,549	-26,549	-26,549	-26,549
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117	-578,117
-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	-174,980	0	0	0	0	0
-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984	-139,984
-3,523,792	-3,530,126	-3,536,238	-3,542,128	-3,547,796	-3,553,242	-3,558,466	-3,563,467	-3,568,246	-3,572,804	-3,577,139	-3,581,252	-3,585,142	-3,588,811
-568,509	-569,531	-570,517	-571,467	-572,382	-573,260	-574,103	-574,910	-575,681	-576,416	-577,116	-577,779	-578,407	-578,999
-785,447	-786,859	-788,222	-789,535	-790,798	-792,012	-793,176	-794,291	-795,356	-796,372	-797,338	-798,255	-799,122	-799,940
-616,247	-617,124	-617,970	-618,786	-619,570	-620,324	-621,047	-621,739	-622,401	-623,032	-623,632	-624,201	-624,740	-625,248
-616,247	-617,124	-617,970	-618,786	-619,570	-620,324	-621,047	-621,739	-622,401	-623,032	-623,632	-624,201	-624,740	-625,248
-73,950	-74,055	-74,156	-74,254	-74,348	-74,439	-74,526	-74,609	-74,688	-74,764	-74,836	-74,904	-74,969	-75,030
0	0	0	-187,310	0	0	0	0	-36,396	-55,994	0	0	0	0
0	0	0	-93,655	0	0	0	0	-18,198	-27,997	0	0	0	0
8,171,826	8,171,826	8,171,826	10,255,825	10,255,825	10,255,825	10,255,825	10,255,825	10,619,783	21,818,503	10,619,783	10,619,783	10,619,783	10,619,783
-9,034,542	-9,045,169	-9,055,424	-9,372,320	-9,100,865	-9,110,001	-9,118,765	-9,127,155	-9,194,317	-9,196,363	-8,979,662	-8,986,562	-8,993,089	-8,999,244
-862,716	-873,343	-883,598	883,505	1,154,960	1,145,824	1,137,060	1,128,669	1,425,466	12,622,140	1,640,122	1,633,222	1,626,694	1,620,540
245,956,491	245,196,257	244,425,079	245,727,324	246,713,215	247,970,972	249,220,117	250,461,019	252,058,006	264,787,216	266,320,964	268,072,053	269,816,972	271,556,089
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
102,482	102,165	101,844	102,386	102,797	103,321	103,842	104,359	105,024	110,328	110,967	111,697	112,424	113,148
102,482	102,165	101,844	102,386	102,797	103,321	103,842	104,359	105,024	110,328	110,967	111,697	112,424	113,148
-862,716	-873,343	-883,598	883,505	1,154,960	1,145,824	1,137,060	1,128,669	1,425,466	12,622,140	1,640,122	1,633,222	1,626,694	1,620,540
237,024,430	236,253,253	235,471,499	236,457,390	237,715,147	238,964,292	240,205,194	241,438,223	242,968,713	255,701,181	257,452,270	259,197,188	260,936,306	262,669,994



Feb-38 222	Mar-38 223	Apr-38 224	May-38 225	Jun-38 226	Jul-38 227	Aug-38 228	Sep-38 229	Oct-38 230	Nov-38 231	Dec-38 232	Jan-39 233	Feb-39 234	Mar-39 235
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,083,999	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
363,958	363,958	363,958	363,958	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-106,198	-85,358	-85,358	-85,358	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-26,549	-21,339	-21,339	-21,339	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-578,117	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-139,984	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,592,257	-3,595,481	-3,598,483	-3,601,263	-3,603,821	-3,606,157	-3,608,270	-3,610,161	-3,611,831	-3,613,278	-3,614,502	-3,615,505	-3,616,286	-3,616,844
-579,555	-580,075	-580,559	-581,008	-581,421	-581,797	-582,138	-582,443	-582,713	-582,946	-583,144	-583,306	-583,431	-583,522
-800,708	-801,427	-802,096	-802,716	-803,286	-803,806	-804,278	-804,699	-805,071	-805,394	-805,667	-805,890	-806,064	-806,189
-625,725	-626,171	-626,586	-626,971	-627,325	-627,649	-627,941	-628,203	-628,434	-628,634	-628,804	-628,943	-629,051	-629,128
-625,725	-626,171	-626,586	-626,971	-627,325	-627,649	-627,941	-628,203	-628,434	-628,634	-628,804	-628,943	-629,051	-629,128
-75,087	-75,141	-75,190	-75,237	-75,279	-75,318	-75,353	-75,384	-75,412	-75,436	-75,456	-75,473	-75,486	-75,495
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,619,783	8,535,785	8,535,785	8,535,785	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-9,005,026	-8,266,284	-8,271,321	-8,275,985	-8,275,726	-8,279,645	-8,283,190	-8,286,363	-8,289,164	-8,291,591	-8,293,646	-8,295,328	-8,296,638	-8,297,575
1,614,758	269,500	264,464	259,800	-103,900	-107,819	-111,364	-114,537	-117,338	-119,765	-121,820	-123,502	-124,812	-125,748
273,289,777	272,934,407	273,317,630	273,695,976	273,705,858	273,716,002	273,722,232	273,724,918	273,724,433	273,721,147	273,715,433	273,707,661	273,698,203	273,687,433
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
113,871	113,723	113,882	114,040	114,044	114,048	114,051	114,052	114,052	114,050	114,048	114,045	114,041	114,036
113,871	113,723	113,882	114,040	114,044	114,048	114,051	114,052	114,052	114,050	114,048	114,045	114,041	114,036
1,614,758	269,500	264,464	259,800	-103,900	-107,819	-111,364	-114,537	-117,338	-119,765	-121,820	-123,502	-124,812	-125,748
264,398,623	264,781,846	265,160,192	265,534,032	265,544,176	265,550,405	265,553,092	265,552,607	265,549,321	265,543,606	265,535,835	265,526,377	265,515,607	265,503,895

Apr-39 236	May-39 237	Jun-39 238	Jul-39 239	Aug-39 240	Sep-39 241	Oct-39 242	Nov-39 243	Dec-39 244	Jan-40 245	Feb-40 246	Mar-40 247	Apr-40 248	May-40 249
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,617,180	-3,617,294	-3,617,186	-3,616,856	-3,616,303	-3,615,529	-3,614,532	-3,613,313	-3,611,872	-3,610,209	-3,608,324	-3,606,216	-3,603,886	-3,601,334
-583,576	-583,594	-583,577	-583,523	-583,434	-583,309	-583,149	-582,952	-582,719	-582,451	-582,147	-581,807	-581,431	-581,019
-806,264	-806,289	-806,265	-806,191	-806,068	-805,895	-805,673	-805,402	-805,080	-804,710	-804,289	-803,820	-803,300	-802,732
-629,175	-629,190	-629,175	-629,130	-629,053	-628,946	-628,808	-628,639	-628,440	-628,210	-627,949	-627,657	-627,334	-626,981
-629,175	-629,190	-629,175	-629,130	-629,053	-628,946	-628,808	-628,639	-628,440	-628,210	-627,949	-627,657	-627,334	-626,981
-75,501	-75,503	-75,501	-75,496	-75,486	-75,474	-75,457	-75,437	-75,413	-75,385	-75,354	-75,319	-75,280	-75,238
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-8,298,139	-8,298,330	-8,298,149	-8,297,594	-8,296,668	-8,295,368	-8,293,696	-8,291,651	-8,289,233	-8,286,443	-8,283,280	-8,279,744	-8,275,836	-8,271,554
-126,312	-126,504	-126,322	-125,768	-124,841	-123,542	-121,870	-119,825	-117,407	-114,617	-111,454	-107,918	-104,009	-99,728
273,675,721	273,663,440	273,650,963	273,638,662	273,626,909	273,616,079	273,606,544	273,598,677	273,592,852	273,589,442	273,588,820	273,591,362	273,597,441	273,607,430
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
114,032	114,026	114,021	114,016	114,011	114,007	114,003	113,999	113,997	113,996	113,995	113,996	113,999	114,003
114,032	114,026	114,021	114,016	114,011	114,007	114,003	113,999	113,997	113,996	113,995	113,996	113,999	114,003
-126,312	-126,504	-126,322	-125,768	-124,841	-123,542	-121,870	-119,825	-117,407	-114,617	-111,454	-107,918	-104,009	-99,728
265,491,614	265,479,137	265,466,835	265,455,083	265,444,253	265,434,718	265,426,851	265,421,026	265,417,615	265,416,994	265,419,536	265,425,614	265,435,604	265,449,879

Jun-40 250	Jul-40 251	Aug-40 252	Sep-40 253	Oct-40 254	Nov-40 255	Dec-40 256	Jan-41 257	Feb-41 258	Mar-41 259	Apr-41 260	May-41 261	Jun-41 262	Jul-41 263
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,598,560	-3,595,564	-3,592,346	-3,588,906	-3,585,243	-3,581,358	-3,577,251	-3,572,922	-3,568,371	-3,563,597	-3,558,602	-3,553,384	-3,547,944	-3,542,282
-580,572	-580,088	-579,569	-579,014	-578,423	-577,796	-577,134	-576,435	-575,701	-574,931	-574,125	-573,283	-572,406	-571,492
-802,113	-801,445	-800,728	-799,961	-799,145	-798,279	-797,363	-796,399	-795,384	-794,320	-793,207	-792,044	-790,831	-789,569
-626,597	-626,182	-625,737	-625,261	-624,754	-624,216	-623,647	-623,048	-622,418	-621,757	-621,066	-620,344	-619,591	-618,807
-626,597	-626,182	-625,737	-625,261	-624,754	-624,216	-623,647	-623,048	-622,418	-621,757	-621,066	-620,344	-619,591	-618,807
-75,192	-75,142	-75,088	-75,031	-74,970	-74,906	-74,838	-74,766	-74,690	-74,611	-74,528	-74,441	-74,351	-74,257
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-8,266,901	-8,261,874	-8,256,475	-8,250,703	-8,244,558	-8,238,040	-8,231,150	-8,223,887	-8,216,252	-8,208,243	-8,199,862	-8,191,109	-8,181,982	-8,172,483
-95,074	-90,048	-84,648	-78,876	-72,732	-66,214	-59,324	-52,061	-44,426	-36,417	-28,036	-19,283	-10,156	-657
273,621,705	273,640,640	273,664,609	273,693,987	273,729,150	273,770,472	273,818,329	273,873,096	273,935,149	274,004,863	274,082,614	274,168,779	274,263,733	274,367,854
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
114,009	114,017	114,027	114,039	114,054	114,071	114,091	114,114	114,140	114,169	114,201	114,237	114,277	114,320
114,009	114,017	114,027	114,039	114,054	114,071	114,091	114,114	114,140	114,169	114,201	114,237	114,277	114,320
-95,074	-90,048	-84,648	-78,876	-72,732	-66,214	-59,324	-52,061	-44,426	-36,417	-28,036	-19,283	-10,156	-657
265,468,813	265,492,783	265,522,161	265,557,324	265,598,646	265,646,503	265,701,270	265,763,322	265,833,036	265,910,788	265,996,953	266,091,907	266,196,027	266,309,690

Aug-41 264	Sep-41 265	Oct-41 266	Nov-41 267	Dec-41 268	Jan-42 269	Feb-42 270	Mar-42 271	Apr-42 272	May-42 273	Jun-42 274	Jul-42 275	Aug-42 276	Sep-42 277
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,536,398	-3,530,292	-3,523,963	-3,517,413	-3,510,640	-3,503,645	-3,496,428	-3,488,988	-3,481,327	-3,473,443	-3,465,338	-3,457,010	-3,448,460	-3,439,688
-570,543	-569,558	-568,537	-567,480	-566,387	-565,259	-564,094	-562,894	-561,658	-560,386	-559,078	-557,735	-556,355	-554,940
-788,257	-786,896	-785,486	-784,026	-782,516	-780,957	-779,348	-777,690	-775,982	-774,225	-772,418	-770,562	-768,656	-766,701
-617,992	-617,147	-616,271	-615,364	-614,427	-613,459	-612,460	-611,430	-610,369	-609,278	-608,156	-607,003	-605,820	-604,605
-617,992	-617,147	-616,271	-615,364	-614,427	-613,459	-612,460	-611,430	-610,369	-609,278	-608,156	-607,003	-605,820	-604,605
-74,159	-74,058	-73,953	-73,844	-73,731	-73,615	-73,495	-73,372	-73,244	-73,113	-72,979	-72,840	-72,698	-72,553
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-8,162,611	-8,152,367	-8,141,750	-8,130,760	-8,119,397	-8,107,662	-8,095,553	-8,083,073	-8,070,219	-8,056,993	-8,043,394	-8,029,422	-8,015,078	-8,000,361
9,215	19,459	30,077	41,067	52,429	64,165	76,273	88,753	101,607	114,833	128,432	142,404	156,748	171,465
274,481,516	274,605,098	274,738,977	274,883,528	275,039,129	275,206,158	275,384,992	275,576,008	275,779,585	275,996,100	276,225,932	276,469,458	276,727,057	276,999,109
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
114,367	114,419	114,475	114,535	114,600	114,669	114,744	114,823	114,908	114,998	115,094	115,196	115,303	115,416
114,367	114,419	114,475	114,535	114,600	114,669	114,744	114,823	114,908	114,998	115,094	115,196	115,303	115,416
9,215	19,459	30,077	41,067	52,429	64,165	76,273	88,753	101,607	114,833	128,432	142,404	156,748	171,465
266,433,272	266,567,150	266,711,702	266,867,303	267,034,332	267,213,166	267,404,182	267,607,759	267,824,274	268,054,106	268,297,632	268,555,231	268,827,282	269,114,164

Oct-42 278	Nov-42 279	Dec-42 280	Jan-43 281	Feb-43 282	Mar-43 283	Apr-43 284	May-43 285	Jun-43 286	Jul-43 287	Aug-43 288	Sep-43 289	Oct-43 290	Nov-43 291
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,430,693	-3,421,477	-3,412,038	-3,402,377	-3,392,494	-3,382,389	-3,372,062	-3,361,512	-3,350,741	-3,339,747	-3,328,531	-3,317,093	-3,305,432	-3,293,550
-553,489	-552,002	-550,479	-548,921	-547,326	-545,696	-544,030	-542,328	-540,590	-538,816	-537,007	-535,161	-533,280	-531,363
-764,696	-762,642	-760,538	-758,384	-756,181	-753,929	-751,627	-749,276	-746,875	-744,424	-741,924	-739,375	-736,776	-734,127
-603,360	-602,085	-600,778	-599,441	-598,073	-596,674	-595,244	-593,784	-592,293	-590,771	-589,219	-587,635	-586,021	-584,377
-603,360	-602,085	-600,778	-599,441	-598,073	-596,674	-595,244	-593,784	-592,293	-590,771	-589,219	-587,635	-586,021	-584,377
-72,403	-72,250	-72,093	-71,933	-71,769	-71,601	-71,429	-71,254	-71,075	-70,893	-70,706	-70,516	-70,323	-70,125
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,985,271	-7,969,809	-7,953,974	-7,937,766	-7,921,185	-7,904,232	-7,886,906	-7,869,207	-7,851,135	-7,832,691	-7,813,874	-7,794,685	-7,775,123	-7,755,188
186,555	202,017	217,853	234,061	250,641	267,594	284,921	302,619	320,691	339,135	357,952	377,141	396,704	416,639
277,285,990	277,588,081	277,905,760	278,239,407	278,589,400	278,956,121	279,339,947	279,741,259	280,160,437	280,597,861	281,053,912	281,528,969	282,023,414	282,537,628
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
115,536	115,662	115,794	115,933	116,079	116,232	116,392	116,559	116,734	116,916	117,106	117,304	117,510	117,724
115,536	115,662	115,794	115,933	116,079	116,232	116,392	116,559	116,734	116,916	117,106	117,304	117,510	117,724
186,555	202,017	217,853	234,061	250,641	267,594	284,921	302,619	320,691	339,135	357,952	377,141	396,704	416,639
269,416,255	269,733,934	270,067,581	270,417,574	270,784,294	271,168,121	271,569,433	271,988,611	272,426,035	272,882,086	273,357,143	273,851,588	274,365,802	274,900,164

Dec-43 292	Jan-44 293	Feb-44 294	Mar-44 295	Apr-44 296	May-44 297	Jun-44 298	Jul-44 299	Aug-44 300	Sep-44 301	Oct-44 302	Nov-44 303	Dec-44 304	Jan-45 305
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,281,446	-3,269,119	-3,256,570	-3,243,799	-3,230,806	-3,217,590	-3,204,153	-3,190,493	-3,176,611	-3,162,507	-3,148,181	-3,133,633	-3,118,863	-3,103,870
-529,410	-527,422	-525,397	-523,337	-521,240	-519,108	-516,940	-514,737	-512,497	-510,221	-507,910	-505,563	-503,180	-500,761
-731,429	-728,681	-725,884	-723,038	-720,141	-717,196	-714,200	-711,156	-708,062	-704,918	-701,725	-698,482	-695,189	-691,848
-582,701	-580,995	-579,258	-577,490	-575,691	-573,862	-572,002	-570,111	-568,190	-566,237	-564,254	-562,240	-560,196	-558,120
-582,701	-580,995	-579,258	-577,490	-575,691	-573,862	-572,002	-570,111	-568,190	-566,237	-564,254	-562,240	-560,196	-558,120
-69,924	-69,719	-69,511	-69,299	-69,083	-68,863	-68,640	-68,413	-68,183	-67,948	-67,711	-67,469	-67,223	-66,974
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,734,880	-7,714,199	-7,693,146	-7,671,721	-7,649,922	-7,627,751	-7,605,207	-7,582,290	-7,559,001	-7,535,339	-7,511,304	-7,486,896	-7,462,116	-7,436,963
436,946	457,627	478,680	500,106	521,904	544,075	566,619	589,536	612,825	636,488	660,522	684,930	709,710	734,863
283,071,990	283,626,883	284,202,688	284,799,786	285,418,558	286,059,386	286,722,653	287,408,740	288,118,030	288,850,905	289,607,747	290,388,939	291,194,865	292,025,906
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
117,947	118,178	118,418	118,667	118,924	119,191	119,468	119,754	120,049	120,355	120,670	120,995	121,331	121,677
117,947	118,178	118,418	118,667	118,924	119,191	119,468	119,754	120,049	120,355	120,670	120,995	121,331	121,677
436,946	457,627	478,680	500,106	521,904	544,075	566,619	589,536	612,825	636,488	660,522	684,930	709,710	734,863
275,455,057	276,030,862	276,627,959	277,246,732	277,887,560	278,550,827	279,236,914	279,946,204	280,679,079	281,435,921	282,217,113	283,023,038	283,854,080	284,710,620

Feb-45 306	Mar-45 307	Apr-45 308	May-45 309	Jun-45 310	Jul-45 311	Aug-45 312	Sep-45 313	Oct-45 314	Nov-45 315	Dec-45 316	Jan-46 317	Feb-46 318	Mar-46 319
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3,088,655	-3,073,218	-3,057,559	-3,041,678	-3,025,575	-3,009,249	-2,992,701	-2,975,932	-2,958,940	-2,941,725	-2,924,289	-2,906,631	-2,888,750	-2,870,647
-498,307	-495,816	-493,290	-490,727	-488,129	-485,496	-482,826	-480,120	-477,379	-474,602	-471,789	-468,940	-466,055	-463,134
-688,456	-685,015	-681,525	-677,985	-674,396	-670,757	-667,068	-663,330	-659,543	-655,706	-651,819	-647,883	-643,898	-639,863
-556,014	-553,878	-551,710	-549,512	-547,283	-545,023	-542,732	-540,411	-538,059	-535,676	-533,262	-530,818	-528,343	-525,837
-556,014	-553,878	-551,710	-549,512	-547,283	-545,023	-542,732	-540,411	-538,059	-535,676	-533,262	-530,818	-528,343	-525,837
-66,722	-66,465	-66,205	-65,941	-65,674	-65,403	-65,128	-64,849	-64,567	-64,281	-63,991	-63,698	-63,401	-63,100
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,411,437	-7,385,539	-7,359,268	-7,332,624	-7,305,608	-7,278,219	-7,250,457	-7,222,322	-7,193,815	-7,164,935	-7,135,682	-7,106,057	-7,076,058	-7,045,688
760,389	786,287	812,558	839,202	866,218	893,608	921,369	949,504	978,011	1,006,891	1,036,144	1,065,770	1,095,768	1,126,139
292,882,446	293,764,869	294,673,558	295,608,897	296,571,269	297,561,059	298,578,651	299,624,428	300,698,775	301,802,078	302,934,720	304,097,087	305,289,564	306,512,535
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
122,034	122,402	122,781	123,170	123,571	123,984	124,408	124,844	125,291	125,751	126,223	126,707	127,204	127,714
122,034	122,402	122,781	123,170	123,571	123,984	124,408	124,844	125,291	125,751	126,223	126,707	127,204	127,714
760,389	786,287	812,558	839,202	866,218	893,608	921,369	949,504	978,011	1,006,891	1,036,144	1,065,770	1,095,768	1,126,139
285,593,043	286,501,732	287,437,071	288,399,443	289,389,233	290,406,824	291,452,602	292,526,949	293,630,252	294,762,894	295,925,261	297,117,738	298,340,709	299,594,561

Apr-46 320	May-46 321	Jun-46 322	Jul-46 323	Aug-46 324	Sep-46 325	Oct-46 326	Nov-46 327	Dec-46 328	Jan-47 329	Feb-47 330	Mar-47 331	Apr-47 332	May-47 333
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,852,322	-2,833,775	-2,815,006	-2,796,014	-2,776,801	-2,757,365	-2,737,707	-2,717,827	-2,697,725	-2,677,401	-2,656,854	-2,636,086	-2,615,095	-2,593,882
-460,178	-457,186	-454,157	-451,093	-447,994	-444,858	-441,687	-438,479	-435,236	-431,957	-428,642	-425,291	-421,905	-418,483
-635,778	-631,644	-627,460	-623,227	-618,944	-614,612	-610,231	-605,799	-601,319	-596,788	-592,208	-587,579	-582,900	-578,172
-523,300	-520,733	-518,135	-515,506	-512,846	-510,156	-507,435	-504,683	-501,901	-499,087	-496,243	-493,368	-490,463	-487,526
-523,300	-520,733	-518,135	-515,506	-512,846	-510,156	-507,435	-504,683	-501,901	-499,087	-496,243	-493,368	-490,463	-487,526
-62,796	-62,488	-62,176	-61,861	-61,542	-61,219	-60,892	-60,562	-60,228	-59,890	-59,549	-59,204	-58,856	-58,503
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-7,014,944	-6,983,828	-6,952,339	-6,920,477	-6,888,243	-6,855,635	-6,822,656	-6,789,303	-6,755,578	-6,721,480	-6,687,009	-6,652,166	-6,616,950	-6,581,361
1,156,882	1,187,998	1,219,487	1,251,349	1,283,584	1,316,191	1,349,171	1,382,523	1,416,248	1,450,346	1,484,817	1,519,660	1,554,876	1,590,465
307,766,388	309,051,506	310,368,276	311,717,083	313,098,314	314,512,356	315,959,593	317,440,414	318,955,203	320,504,350	322,088,240	323,707,260	325,361,798	327,052,242
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
128,236	128,771	129,320	129,882	130,458	131,047	131,650	132,267	132,898	133,543	134,203	134,878	135,567	136,272
128,236	128,771	129,320	129,882	130,458	131,047	131,650	132,267	132,898	133,543	134,203	134,878	135,567	136,272
1,156,882	1,187,998	1,219,487	1,251,349	1,283,584	1,316,191	1,349,171	1,382,523	1,416,248	1,450,346	1,484,817	1,519,660	1,554,876	1,590,465
300,879,680	302,196,449	303,545,257	304,926,488	306,340,530	307,787,767	309,268,587	310,783,377	312,332,524	313,916,413	315,535,434	317,189,972	318,880,416	320,607,153



Jun-47 334	Jul-47 335	Aug-47 336	Sep-47 337	Oct-47 338	Nov-47 339	Dec-47 340	Jan-48 341	Feb-48 342	Mar-48 343	Apr-48 344	May-48 345	Jun-48 346	Jul-48 347
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,572,447	-2,550,789	-2,528,910	-2,506,808	-2,484,485	-2,461,939	-2,439,171	-2,416,180	-2,392,968	-2,369,533	-2,345,877	-2,321,998	-2,297,897	-2,273,574
-415,024	-411,530	-408,000	-404,435	-400,833	-397,196	-393,522	-389,813	-386,068	-382,287	-378,471	-374,618	-370,730	-366,806
-573,394	-568,567	-563,690	-558,764	-553,788	-548,762	-543,687	-538,563	-533,389	-528,165	-522,892	-517,570	-512,197	-506,776
-484,559	-481,561	-478,533	-475,473	-472,383	-469,262	-466,111	-462,928	-459,715	-456,471	-453,197	-449,891	-446,555	-443,188
-484,559	-481,561	-478,533	-475,473	-472,383	-469,262	-466,111	-462,928	-459,715	-456,471	-453,197	-449,891	-446,555	-443,188
-58,147	-57,787	-57,424	-57,057	-56,686	-56,311	-55,933	-55,551	-55,166	-54,777	-54,384	-53,987	-53,587	-53,183
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-6,545,399	-6,509,065	-6,472,358	-6,435,279	-6,397,826	-6,360,001	-6,321,803	-6,283,233	-6,244,290	-6,204,974	-6,165,285	-6,125,224	-6,084,790	-6,043,983
1,626,427	1,662,761	1,699,468	1,736,548	1,774,000	1,811,825	1,850,023	1,888,593	1,927,536	1,966,852	2,006,541	2,046,602	2,087,036	2,127,843
328,778,979	330,542,397	332,342,884	334,180,828	336,056,618	337,970,641	339,923,287	341,914,945	343,946,003	346,016,850	348,127,876	350,279,470	352,472,022	354,705,921
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
136,991	137,726	138,476	139,242	140,024	140,821	141,635	142,465	143,311	144,174	145,053	145,950	146,863	147,794
136,991	137,726	138,476	139,242	140,024	140,821	141,635	142,465	143,311	144,174	145,053	145,950	146,863	147,794
1,626,427	1,662,761	1,699,468	1,736,548	1,774,000	1,811,825	1,850,023	1,888,593	1,927,536	1,966,852	2,006,541	2,046,602	2,087,036	2,127,843
322,370,571	324,171,058	326,009,002	327,884,792	329,798,815	331,751,461	333,743,119	335,774,176	337,845,024	339,956,050	342,107,644	344,300,196	346,534,095	348,809,732

Aug-48 348	Sep-48 349	Oct-48 350	Nov-48 351	Dec-48 352	Jan-49 353	Feb-49 354	Mar-49 355	Apr-49 356	May-49 357	Jun-49 358	Jul-49 359	Aug-49 360	Sep-49 361
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,249,028	-2,224,261	-2,199,271	-2,174,059	-2,148,626	-2,122,969	-2,097,091	-2,070,991	-2,044,668	-2,018,123	-1,991,357	-1,964,368	-1,937,156	-1,909,723
-362,846	-358,850	-354,818	-350,751	-346,647	-342,508	-338,333	-334,122	-329,875	-325,593	-321,274	-316,920	-312,530	-308,104
-501,305	-495,784	-490,214	-484,594	-478,925	-473,206	-467,438	-461,620	-455,753	-449,836	-443,870	-437,854	-431,789	-425,674
-439,790	-436,362	-432,903	-429,413	-425,892	-422,341	-418,759	-415,146	-411,502	-407,828	-404,123	-400,387	-396,620	-392,823
-439,790	-436,362	-432,903	-429,413	-425,892	-422,341	-418,759	-415,146	-411,502	-407,828	-404,123	-400,387	-396,620	-392,823
-52,775	-52,363	-51,948	-51,530	-51,107	-50,681	-50,251	-49,818	-49,380	-48,939	-48,495	-48,046	-47,594	-47,139
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-6,002,804	-5,961,252	-5,919,327	-5,877,029	-5,834,359	-5,791,316	-5,747,900	-5,704,112	-5,659,951	-5,615,417	-5,570,510	-5,525,231	-5,479,579	-5,433,554
2,169,022	2,210,575	2,252,499	2,294,797	2,337,467	2,380,510	2,423,926	2,467,714	2,511,876	2,556,409	2,601,316	2,646,595	2,692,247	2,738,272
356,981,559	359,299,323	361,659,606	364,062,797	366,509,287	368,999,466	371,533,726	374,112,458	376,736,053	379,404,901	382,119,396	384,879,929	387,686,890	390,540,674
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
148,742	149,708	150,692	151,693	152,712	153,750	154,806	155,880	156,973	158,085	159,216	160,367	161,536	162,725
148,742	149,708	150,692	151,693	152,712	153,750	154,806	155,880	156,973	158,085	159,216	160,367	161,536	162,725
2,169,022	2,210,575	2,252,499	2,294,797	2,337,467	2,380,510	2,423,926	2,467,714	2,511,876	2,556,409	2,601,316	2,646,595	2,692,247	2,738,272
351,127,497	353,487,780	355,890,971	358,337,461	360,827,640	363,361,900	365,940,632	368,564,226	371,233,075	373,947,570	376,708,102	379,515,064	382,368,847	385,269,845

Oct-49 362	Nov-49 363	Dec-49 364	Jan-50 365	Feb-50 366	Mar-50 367	Apr-50 368	May-50 369	Jun-50 370	Jul-50 371	Aug-50 372	Sep-50 373	Oct-50 374	Nov-50 375
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659	-540,659
-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626	-21,626
-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407	-5,407
-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703	-2,703
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,882,067	-1,854,190	-1,826,090	-1,797,768	-1,769,224	-1,740,458	-1,711,469	-1,682,258	-1,652,826	-1,623,171	-1,593,294	-1,563,194	-1,532,873	-1,502,330
-303,642	-299,145	-294,611	-290,042	-285,437	-280,796	-276,119	-271,406	-266,658	-261,873	-257,053	-252,197	-247,305	-242,378
-419,510	-413,296	-407,032	-400,720	-394,357	-387,945	-381,484	-374,973	-368,412	-361,802	-355,143	-348,434	-341,675	-334,867
-388,995	-385,136	-381,246	-377,326	-373,374	-369,392	-365,380	-361,336	-357,262	-353,157	-349,022	-344,855	-340,658	-336,430
-388,995	-385,136	-381,246	-377,326	-373,374	-369,392	-365,380	-361,336	-357,262	-353,157	-349,022	-344,855	-340,658	-336,430
-46,679	-46,216	-45,750	-45,279	-44,805	-44,327	-43,846	-43,360	-42,871	-42,379	-41,883	-41,383	-40,879	-40,372
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-5,387,157	-5,340,387	-5,293,244	-5,245,729	-5,197,840	-5,149,579	-5,100,946	-5,051,939	-5,002,560	-4,952,809	-4,902,684	-4,852,187	-4,801,317	-4,750,074
2,784,669	2,831,439	2,878,582	2,926,098	2,973,986	3,022,247	3,070,880	3,119,887	3,169,266	3,219,018	3,269,142	3,319,639	3,370,509	3,421,752
393,441,671	396,390,274	399,386,876	402,431,869	405,525,647	408,668,601	411,861,127	415,103,616	418,396,462	421,740,060	425,134,803	428,581,084	432,079,299	435,629,841
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
163,934	165,163	166,411	167,680	168,969	170,279	171,609	172,960	174,332	175,725	177,140	178,575	180,033	181,512
163,934	165,163	166,411	167,680	168,969	170,279	171,609	172,960	174,332	175,725	177,140	178,575	180,033	181,512
2,784,669	2,831,439	2,878,582	2,926,098	2,973,986	3,022,247	3,070,880	3,119,887	3,169,266	3,219,018	3,269,142	3,319,639	3,370,509	3,421,752
388,218,448	391,215,050	394,260,043	397,353,820	400,496,775	403,689,300	406,931,790	410,224,636	413,568,234	416,962,976	420,409,258	423,907,473	427,458,015	431,061,279

Dec-50 376	Jan-51 377	Feb-51 378	Mar-51 379	Apr-51 380	May-51 381	Jun-51 382	Jul-51 383	Aug-51 384	Sep-51 385	Oct-51 386	Nov-51 387	Dec-51 388	Jan-52 389
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430
-540,659	-540,659	-540,659	-540,659	-540,659	0	0	0	0	0	0	0	0	0
-21,626	-21,626	-21,626	-21,626	-21,626	0	0	0	0	0	0	0	0	0
-5,407	-5,407	-5,407	-5,407	-5,407	0	0	0	0	0	0	0	0	0
-2,703	-2,703	-2,703	-2,703	-2,703	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726	-1,284,726
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,471,564	-1,440,576	-1,409,366	-1,377,934	-1,346,279	-1,314,403	-1,282,304	-1,249,984	-1,217,441	-1,184,676	-1,151,688	-1,118,479	-1,085,047	-1,051,394
-237,414	-232,415	-227,379	-222,308	-217,201	-212,059	-206,880	-201,665	-196,415	-191,129	-185,807	-180,449	-175,056	-169,626
-328,009	-321,102	-314,145	-307,139	-300,084	-292,978	-285,824	-278,619	-271,366	-264,062	-256,709	-249,307	-241,855	-234,354
-332,171	-327,882	-323,562	-319,211	-314,829	-310,417	-305,973	-301,499	-296,995	-292,459	-287,893	-283,296	-278,668	-274,010
-332,171	-327,882	-323,562	-319,211	-314,829	-310,417	-305,973	-301,499	-296,995	-292,459	-287,893	-283,296	-278,668	-274,010
-39,861	-39,346	-38,827	-38,305	-37,779	-37,250	-36,717	-36,180	-35,639	-35,095	-34,547	-33,996	-33,440	-32,881
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826
-4,698,459	-4,646,471	-4,594,110	-4,541,377	-4,488,271	-3,864,396	-3,810,545	-3,756,321	-3,701,724	-3,646,754	-3,591,411	-3,535,696	-3,479,609	-3,423,148
3,473,367	3,525,355	3,577,716	3,630,449	3,683,555	4,307,430	4,361,281	4,415,506	4,470,103	4,525,072	4,580,415	4,636,130	4,692,218	4,748,678
439,233,105	442,889,486	446,599,378	450,363,177	454,181,277	458,054,075	462,552,361	467,106,372	471,716,505	476,383,157	481,106,722	485,887,598	490,726,181	495,622,868
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
183,014	184,537	186,083	187,651	189,242	190,856	192,730	194,628	196,549	198,493	200,461	202,453	204,469	206,510
183,014	184,537	186,083	187,651	189,242	190,856	192,730	194,628	196,549	198,493	200,461	202,453	204,469	206,510
3,473,367	3,525,355	3,577,716	3,630,449	3,683,555	4,307,430	4,361,281	4,415,506	4,470,103	4,525,072	4,580,415	4,636,130	4,692,218	4,748,678
434,717,660	438,427,552	442,191,351	446,009,451	449,882,249	454,380,534	458,934,546	463,544,679	468,211,330	472,934,896	477,715,771	482,554,354	487,451,041	492,406,229

Feb-52 390	Mar-52 391	Apr-52 392	May-52 393	Jun-52 394	Jul-52 395	Aug-52 396	Sep-52 397	Oct-52 398	Nov-52 399	Dec-52 400	Jan-53 401	Feb-53 402	Mar-53 403
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	6,662,776	0	0	0	0	0
785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	785,530	0	0	0	0	0
723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	723,521	0	0	0	0	0
-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	-81,718	0	0	0	0	0
-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	-20,430	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,284,726	-1,284,726	-1,284,726	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,017,518	-983,420	-949,099	0	0	0	0	0	0	0	0	0	0	0
-164,161	-158,659	-153,122	0	0	0	0	0	0	0	0	0	0	0
-226,803	-219,203	-211,553	0	0	0	0	0	0	0	0	0	0	0
-269,321	-264,601	-259,850	0	0	0	0	0	0	0	0	0	0	0
-269,321	-264,601	-259,850	0	0	0	0	0	0	0	0	0	0	0
-32,318	-31,752	-31,182	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	8,171,826	0	0	0	0	0
-3,366,315	-3,309,109	-3,251,530	-102,148	-102,148	-102,148	-102,148	-102,148	-102,148	0	0	0	0	0
4,805,511	4,862,717	4,920,296	8,069,678	8,069,678	8,069,678	8,069,678	8,069,678	8,069,678	0	0	0	0	0
500,578,055	505,592,141	510,665,522	515,798,595	524,083,190	532,371,236	540,662,736	548,957,690	557,256,101	557,386,143	557,618,387	557,850,728	558,083,166	558,315,701
0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6	6	6	6	6	6	6	6	6	6	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1
208,574	210,663	212,777	214,916	218,368	221,821	225,276	228,732	232,190	232,244	232,341	232,438	232,535	232,632
208,574	210,663	212,777	214,916	218,368	221,821	225,276	228,732	232,190	232,244	232,341	232,438	232,535	232,632
4,805,511	4,862,717	4,920,296	8,069,678	8,069,678	8,069,678	8,069,678	8,069,678	8,069,678	0	0	0	0	0
497,420,315	502,493,696	507,626,769	515,911,363	524,199,410	532,490,909	540,785,864	549,084,275	557,386,143	557,618,387	557,850,728	558,083,166	558,315,701	558,548,332

Apr-53  
404

0  
0  
0  
0  
0  
0  
0  
0  
0  
0

0  
0

0  
0  
0  
0  
0  
0

0  
0  
0  
0  
0  
0  
0  
0  
0  
0

0

0  
0  
0

0  
0  
0

558,548,332

0  
6  
1  
0  
0  
0

558,548,332