

Andrewsfield New Settlement Consortium			Sep 19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Heading	Category	Total	1	2	3	4	5	6	7	8	9	10	11	12	13
Revenue															
Cap - Employment Area 1	4	25,007,984	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap - Foodstore 1	4	11,198,720	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap - District/Local Centre Retail/Leis	4	3,639,584	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap - Employment Area 2	4	25,007,984	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap - Foodstore 2	4	11,198,720	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap - District/Local Centre Retail/Leis	4	3,639,584	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale - Private Residential	2	2,212,041,504	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale - Shared Ownership	2	260,795,842	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale - Affordable Rent	2	240,208,942	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Costs															
Sales Agent Fee	9	-27,927,389	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Legal Fee	10	-6,981,847	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition Costs															
Residualised Price	12	-193,104,234	0	0	0	0	0	0	0	0	0	0	0	0	0
Stamp Duty	14	-7,724,169	0	0	0	0	0	0	0	0	0	0	0	0	0
Agent Fee	16	-1,931,042	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fee	17	-965,521	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning	20	-1,000,000	0	0	0	0	0	0	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727	-22,727
Survey	21	-1,000,000	0	0	0	0	0	0	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810	-23,810
Construction Costs															
Infrastructure	28	-441,945,648	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Employment Area 1	24	-17,343,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Foodstore 1	24	-4,199,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - District/Local Centre Retail/Leis	24	-4,199,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Employment Area 2	24	-17,343,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Foodstore 2	24	-4,199,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - District/Local Centre Retail/Leis	24	-4,199,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Private Residential	24	-858,132,216	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Shared Ownership	24	-138,446,297	0	0	0	0	0	0	0	0	0	0	0	0	0
Con. - Affordable Rent	24	-191,276,278	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	25	-165,554,298	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees															
Professional Fees	38	-165,554,298	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing/Letting															
Marketing	40	-19,866,516	0	0	0	0	0	0	0	0	0	0	0	0	0
Letting Agent Fee	41	-559,398	0	0	0	0	0	0	0	0	0	0	0	0	0
Letting Legal Fee	42	-279,699	0	0	0	0	0	0	0	0	0	0	0	0	0
Escrow Account															
Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative Deposits Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unused Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Received on Unused Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance Details															
Total Revenue		2,792,738,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cost		-2,273,733,932	0	0	0	0	0	0	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537
Net Cash Flow		519,004,932	0	0	0	0	0	0	-46,537	-46,537	-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	-235,022	-282,734
Inflation Set 1. Rate pa = 0.000%			0	0	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	6	6
Interest Set 1. Credit Rate pa = 0.500%			1	1	1	1	1	1	1	1	1	1	1	1	1
Total Interest (Interest Set 1)		39,543,759	0	0	0	0	0	0	0	-233	-467	-702	-938	-1,175	-1,414
Total Interest (All Sets)		39,543,759	0	0	0	0	0	0	0	-233	-467	-702	-938	-1,175	-1,414
Net Cash Flow (IRR)		519,004,932	0	0	0	0	0	0	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537	-46,537
Cumulative Net Cash Flow		558,548,691	0	0	0	0	0	0	-46,537	-93,306	-140,310	-187,548	-235,022	-282,734	-330,685

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	Aug-27 96	Sep-27 97	Oct-27 98
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
0	0	0	11,198,720	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-191,274	-79,287	-79,287	-67,155	-67,155	-87,995	-87,995	-87,995	-87,995	-87,995	-87,995	-87,995	-87,995	-87,995
-16,789	-16,789	-16,789	-47,818	-19,822	-19,822	-16,789	-16,789	-21,999	-21,999	-21,999	-21,999	-21,999	-21,999	-21,999	-21,999	-21,999
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
-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	-578,117	-578,117	-578,117
-174,980	-174,980	-174,980	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
-669,424	-693,194	-716,840	-740,363	-763,763	-787,039	-810,192	-833,222	-856,129	-878,912	-901,572	-924,109	-946,522	-968,812	-990,979	-1,013,022	-1,034,942
-108,001	-111,836	-115,651	-119,446	-123,221	-126,977	-130,712	-134,427	-138,123	-141,799	-145,455	-149,091	-152,707	-156,303	-159,879	-163,435	-166,972
-149,214	-154,512	-159,783	-165,026	-170,242	-175,430	-180,591	-185,724	-190,830	-195,908	-200,959	-205,982	-210,978	-215,947	-220,888	-225,801	-230,687
-293,263	-296,553	-299,827	-268,087	-271,326	-274,548	-277,753	-280,941	-284,111	-229,454	-232,590	-235,710	-238,812	-241,898	-244,966	-248,017	-251,052
-293,263	-296,553	-299,827	-268,087	-271,326	-274,548	-277,753	-280,941	-284,111	-229,454	-232,590	-235,710	-238,812	-241,898	-244,966	-248,017	-251,052
-35,192	-35,586	-35,979	-32,170	-32,559	-32,946	-33,330	-33,713	-34,093	-27,534	-27,911	-28,285	-28,657	-29,028	-29,396	-29,762	-30,126
0	0	0	-92,389	0	0	0	0	-187,310	0	0	0	0	0	0	0	0
0	0	0	-46,195	0	0	0	0	-93,655	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	19,127,376	7,928,656	7,928,656	6,715,461	6,715,461	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460
-4,135,184	-4,175,062	-4,214,733	-4,123,779	-3,884,468	-3,923,518	-3,947,197	-3,985,834	-4,331,279	-3,387,860	-3,425,876	-3,463,686	-3,501,288	-3,538,684	-3,575,873	-3,612,855	-3,649,631
2,580,277	2,540,400	2,500,728	15,003,597	4,044,188	4,005,137	2,768,264	2,729,627	4,468,181	5,411,600	5,373,584	5,335,774	5,298,171	5,260,776	5,223,587	5,186,604	5,149,829
-3,493,894	-931,086	1,604,658	16,517,970	20,329,730	24,382,389	27,184,491	29,964,081	34,790,192	39,272,869	44,700,833	50,093,042	55,449,688	60,770,963	66,057,060	71,308,170	76,524,486
0	0	0	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	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
-17,469	-4,655	669	6,882	8,471	10,159	11,327	12,485	14,496	16,364	18,625	20,872	23,104	25,321	27,524	29,712	31,885
-17,469	-4,655	669	6,882	8,471	10,159	11,327	12,485	14,496	16,364	18,625	20,872	23,104	25,321	27,524	29,712	31,885
2,580,277	2,540,400	2,500,728	15,003,597	4,044,188	4,005,137	2,768,264	2,729,627	4,468,181	5,411,600	5,373,584	5,335,774	5,298,171	5,260,776	5,223,587	5,186,604	5,149,829
-7,646,547	-5,110,803	-2,609,406	12,401,074	16,453,733	20,469,030	23,248,620	25,990,732	30,473,409	35,901,373	41,293,582	46,650,228	51,971,503	57,257,600	62,508,711	67,725,027	72,906,741

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	Oct-28 110	Nov-28 111	Dec-28 112	Jan-29 113	Feb-29 114	Mar-29 115
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	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-87,995	-87,995	-87,995	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-21,999	-21,999	-21,999	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,056,739	-1,078,413	-1,099,963	-1,121,390	-1,142,694	-1,163,875	-1,184,932	-1,205,866	-1,226,676	-1,247,363	-1,267,927	-1,288,368	-1,308,686	-1,328,880	-1,348,951	-1,368,898	-1,388,722
-170,488	-173,985	-177,462	-180,919	-184,356	-187,773	-191,170	-194,548	-197,905	-201,243	-204,560	-207,858	-211,136	-214,394	-217,632	-220,850	-224,049
-235,545	-240,377	-245,180	-249,956	-254,705	-259,426	-264,119	-268,785	-273,424	-278,035	-282,619	-287,175	-291,704	-296,205	-300,679	-305,125	-309,544
-254,069	-257,069	-260,052	-263,018	-265,967	-268,899	-271,814	-274,712	-277,592	-280,456	-283,302	-286,132	-288,944	-291,740	-294,518	-297,279	-300,023
-254,069	-257,069	-260,052	-263,018	-265,967	-268,899	-271,814	-274,712	-277,592	-280,456	-283,302	-286,132	-288,944	-291,740	-294,518	-297,279	-300,023
-30,488	-30,848	-31,206	-31,562	-31,916	-32,268	-32,618	-32,965	-33,311	-33,655	-33,996	-34,336	-34,673	-35,009	-35,342	-35,673	-36,003
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,799,460	8,799,460	8,799,460	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-3,686,199	-3,722,561	-3,758,716	-3,768,613	-3,804,355	-3,839,889	-3,875,216	-3,910,337	-3,945,250	-3,979,957	-4,014,457	-4,048,751	-4,082,837	-4,116,716	-4,150,389	-4,183,855	-4,217,114
5,113,261	5,076,899	5,040,744	2,946,848	2,911,107	2,875,572	2,840,245	2,805,124	2,770,211	2,735,504	2,701,004	2,666,711	2,632,624	2,598,745	2,565,072	2,531,606	2,498,347
81,706,201	86,853,506	91,966,594	94,961,659	97,948,074	100,899,992	103,817,606	106,701,108	109,550,691	112,366,548	115,148,871	117,897,854	120,613,688	123,296,568	125,946,686	128,564,236	131,149,411
0	0	0	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	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
34,044	36,189	38,319	39,567	40,812	42,042	43,257	44,459	45,646	46,819	47,979	49,124	50,256	51,374	52,478	53,568	54,646
34,044	36,189	38,319	39,567	40,812	42,042	43,257	44,459	45,646	46,819	47,979	49,124	50,256	51,374	52,478	53,568	54,646
5,113,261	5,076,899	5,040,744	2,946,848	2,911,107	2,875,572	2,840,245	2,805,124	2,770,211	2,735,504	2,701,004	2,666,711	2,632,624	2,598,745	2,565,072	2,531,606	2,498,347
78,054,046	83,167,134	88,246,198	91,232,613	94,184,531	97,102,145	99,985,647	102,835,230	105,651,087	108,433,410	111,182,392	113,898,227	116,581,107	119,231,225	121,848,775	124,433,950	126,986,943

Apr-29 116	May-29 117	Jun-29 118	Jul-29 119	Aug-29 120	Sep-29 121	Oct-29 122	Nov-29 123	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,408,423	-1,428,001	-1,447,455	-1,466,787	-1,485,994	-1,505,079	-1,524,040	-1,542,878	-1,561,593	-1,580,184	-1,598,652	-1,616,997	-1,635,218	-1,653,317	-1,671,292	-1,689,143	-1,706,871
-227,227	-230,386	-233,524	-236,643	-239,742	-242,821	-245,880	-248,919	-251,939	-254,938	-257,918	-260,877	-263,817	-266,737	-269,637	-272,517	-275,377
-313,935	-318,299	-322,635	-326,944	-331,226	-335,480	-339,706	-343,905	-348,076	-352,220	-356,337	-360,426	-364,488	-368,522	-372,528	-376,507	-380,459
-302,750	-305,460	-308,153	-310,829	-313,488	-316,130	-318,754	-321,362	-323,952	-326,526	-329,082	-331,622	-334,144	-336,649	-339,137	-341,608	-344,062
-302,750	-305,460	-308,153	-310,829	-313,488	-316,130	-318,754	-321,362	-323,952	-326,526	-329,082	-331,622	-334,144	-336,649	-339,137	-341,608	-344,062
-36,330	-36,655	-36,978	-37,299	-37,619	-37,936	-38,251	-38,563	-38,874	-39,183	-39,490	-39,795	-40,097	-40,398	-40,696	-40,993	-41,287
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-4,250,166	-4,283,011	-4,315,650	-4,348,081	-4,380,306	-4,412,324	-4,444,135	-4,475,739	-4,507,137	-4,538,327	-4,569,311	-4,600,088	-4,630,658	-4,661,021	-4,691,177	-4,721,127	-4,750,869
2,465,295	2,432,450	2,399,811	2,367,380	2,335,155	2,303,137	2,271,326	2,239,722	2,208,324	2,177,134	2,146,150	2,115,373	2,084,803	2,054,440	2,024,284	1,994,334	1,964,592
133,702,404	136,223,408	138,712,618	141,170,226	143,596,427	145,991,414	148,355,380	150,688,521	152,991,030	155,263,101	157,504,927	159,716,705	161,898,627	164,050,888	166,173,682	168,267,205	170,331,651
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
55,709	56,760	57,797	58,821	59,832	60,830	61,815	62,787	63,746	64,693	65,627	66,549	67,458	68,355	69,239	70,111	70,972
55,709	56,760	57,797	58,821	59,832	60,830	61,815	62,787	63,746	64,693	65,627	66,549	67,458	68,355	69,239	70,111	70,972
2,465,295	2,432,450	2,399,811	2,367,380	2,335,155	2,303,137	2,271,326	2,239,722	2,208,324	2,177,134	2,146,150	2,115,373	2,084,803	2,054,440	2,024,284	1,994,334	1,964,592
129,507,947	131,997,157	134,454,765	136,880,966	139,275,952	141,639,919	143,973,060	146,275,569	148,547,640	150,789,466	153,001,244	155,183,166	157,335,427	159,458,221	161,551,744	163,616,190	165,651,753

Sep-30 133	Oct-30 134	Nov-30 135	Dec-30 136	Jan-31 137	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,724,477	-1,741,958	-1,759,317	-1,776,552	-1,793,664	-1,810,652	-1,827,518	-1,844,260	-1,860,878	-1,877,374	-1,893,746	-1,909,995	-1,926,120	-1,942,123	-1,958,002	-1,973,757	-1,989,390
-278,217	-281,038	-283,838	-286,619	-289,380	-292,121	-294,842	-297,543	-300,224	-302,885	-305,526	-308,148	-310,750	-313,331	-315,893	-318,435	-320,957
-384,383	-388,280	-392,149	-395,991	-399,805	-403,591	-407,351	-411,082	-414,787	-418,464	-422,113	-425,735	-429,329	-432,896	-436,435	-439,947	-443,432
-346,499	-348,919	-351,322	-353,708	-356,076	-358,428	-360,763	-363,080	-365,381	-367,664	-369,930	-372,179	-374,412	-376,627	-378,825	-381,006	-383,169
-346,499	-348,919	-351,322	-353,708	-356,076	-358,428	-360,763	-363,080	-365,381	-367,664	-369,930	-372,179	-374,412	-376,627	-378,825	-381,006	-383,169
-41,580	-41,870	-42,159	-42,445	-42,729	-43,011	-43,292	-43,570	-43,846	-44,120	-44,392	-44,662	-44,929	-45,195	-45,459	-45,721	-45,980
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-4,780,405	-4,809,734	-4,838,856	-4,867,772	-4,896,480	-4,924,982	-4,953,276	-4,981,364	-5,009,245	-5,036,919	-5,064,387	-5,091,647	-5,118,701	-5,145,548	-5,172,188	-5,198,621	-5,224,847
1,935,056	1,905,727	1,876,605	1,847,690	1,818,981	1,790,480	1,762,185	1,734,097	1,706,216	1,678,542	1,651,074	1,623,814	1,596,760	1,569,913	1,543,273	1,516,840	1,490,614
172,367,214	174,374,000	176,352,473	178,302,558	180,224,540	182,118,615	183,984,977	185,823,822	187,635,346	189,419,743	191,177,209	192,907,941	194,612,133	196,289,981	197,941,682	199,567,431	201,167,424
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1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
71,820	72,656	73,480	74,293	75,094	75,883	76,660	77,427	78,181	78,925	79,657	80,378	81,088	81,787	82,476	83,153	83,820
71,820	72,656	73,480	74,293	75,094	75,883	76,660	77,427	78,181	78,925	79,657	80,378	81,088	81,787	82,476	83,153	83,820
1,935,056	1,905,727	1,876,605	1,847,690	1,818,981	1,790,480	1,762,185	1,734,097	1,706,216	1,678,542	1,651,074	1,623,814	1,596,760	1,569,913	1,543,273	1,516,840	1,490,614
167,658,629	169,637,011	171,587,097	173,509,079	175,403,153	177,269,516	179,108,361	180,919,885	182,704,282	184,461,748	186,192,480	187,896,672	189,574,520	191,226,221	192,851,970	194,451,963	196,026,397

Feb-32 150	Mar-32 151	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	Jun-33 166
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,004,899	-2,020,285	-2,035,547	-2,050,686	-2,065,702	-2,080,595	-2,095,364	-2,110,010	-2,124,533	-2,138,933	-2,153,209	-2,167,362	-2,181,391	-2,195,298	-2,209,081	-2,222,740	-2,236,277
-323,459	-325,942	-328,404	-330,846	-333,269	-335,672	-338,054	-340,417	-342,760	-345,084	-347,387	-349,670	-351,934	-354,177	-356,401	-358,605	-360,789
-446,889	-450,318	-453,720	-457,095	-460,442	-463,761	-467,053	-470,318	-473,555	-476,765	-479,947	-483,101	-486,229	-489,328	-492,400	-495,445	-498,462
-385,316	-387,446	-389,559	-391,654	-393,733	-395,794	-397,839	-399,866	-401,876	-403,870	-405,846	-407,805	-409,747	-411,672	-413,580	-415,471	-417,344
-385,316	-387,446	-389,559	-391,654	-393,733	-395,794	-397,839	-399,866	-401,876	-403,870	-405,846	-407,805	-409,747	-411,672	-413,580	-415,471	-417,344
-46,238	-46,494	-46,747	-46,999	-47,248	-47,495	-47,741	-47,984	-48,225	-48,464	-48,702	-48,937	-49,170	-49,401	-49,630	-49,856	-50,081
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-5,250,867	-5,276,679	-5,302,285	-5,327,684	-5,352,876	-5,377,862	-5,402,640	-5,427,211	-5,451,576	-5,475,734	-5,499,685	-5,523,429	-5,546,967	-5,570,297	-5,593,421	-5,616,338	-5,639,048
1,464,594	1,438,782	1,413,176	1,387,777	1,362,585	1,337,600	1,312,821	1,288,250	1,263,885	1,239,727	1,215,776	1,192,032	1,168,494	1,145,164	1,122,040	1,099,123	1,076,413
202,741,858	204,290,928	205,814,831	207,313,763	208,787,921	210,237,500	211,662,699	213,063,713	214,440,739	215,793,974	217,123,616	218,429,860	219,712,904	220,972,945	222,210,181	223,424,809	224,617,026
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84,476	85,121	85,756	86,381	86,995	87,599	88,193	88,777	89,350	89,914	90,468	91,012	91,547	92,072	92,588	93,094	93,590
84,476	85,121	85,756	86,381	86,995	87,599	88,193	88,777	89,350	89,914	90,468	91,012	91,547	92,072	92,588	93,094	93,590
1,464,594	1,438,782	1,413,176	1,387,777	1,362,585	1,337,600	1,312,821	1,288,250	1,263,885	1,239,727	1,215,776	1,192,032	1,168,494	1,145,164	1,122,040	1,099,123	1,076,413
197,575,467	199,099,370	200,598,302	202,072,459	203,522,039	204,947,238	206,348,252	207,725,278	209,078,513	210,408,154	211,714,399	212,997,443	214,257,484	215,494,720	216,709,348	217,901,565	219,071,569

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	Aug-34 180	Sep-34 181	Oct-34 182	Nov-34 183
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,249,690	-2,262,980	-2,276,146	-2,289,190	-2,302,110	-2,314,907	-2,327,580	-2,340,130	-2,352,557	-2,364,860	-2,377,041	-2,389,098	-2,401,031	-2,412,842	-2,424,529	-2,436,093	-2,447,533
-362,953	-365,097	-367,221	-369,325	-371,410	-373,474	-375,519	-377,544	-379,549	-381,533	-383,499	-385,444	-387,369	-389,275	-391,160	-393,026	-394,871
-501,452	-504,415	-507,349	-510,257	-513,137	-515,989	-518,814	-521,611	-524,381	-527,124	-529,839	-532,526	-535,186	-537,819	-540,424	-543,001	-545,551
-419,201	-421,041	-422,863	-424,669	-426,457	-428,229	-429,983	-431,720	-433,440	-435,143	-436,829	-438,498	-440,150	-441,785	-443,403	-445,004	-446,587
-419,201	-421,041	-422,863	-424,669	-426,457	-428,229	-429,983	-431,720	-433,440	-435,143	-436,829	-438,498	-440,150	-441,785	-443,403	-445,004	-446,587
-50,304	-50,525	-50,744	-50,960	-51,175	-51,387	-51,598	-51,806	-52,013	-52,217	-52,420	-52,620	-52,818	-53,014	-53,208	-53,400	-53,590
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-5,661,551	-5,683,847	-5,705,937	-5,727,819	-5,749,495	-5,770,964	-5,792,226	-5,813,281	-5,834,130	-5,854,771	-5,875,206	-5,895,434	-5,915,455	-5,935,269	-5,954,876	-5,974,277	-5,993,470
1,053,910	1,031,614	1,009,525	987,642	965,966	944,497	923,235	902,180	881,332	860,690	840,255	820,027	800,006	780,192	760,585	741,184	721,991
225,787,030	226,935,019	228,061,189	229,165,739	230,248,867	231,310,770	232,351,647	233,371,695	234,371,113	235,350,099	236,308,852	237,247,569	238,166,450	239,065,692	239,945,495	240,806,058	241,647,578
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1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
94,078	94,556	95,026	95,486	95,937	96,379	96,813	97,238	97,655	98,063	98,462	98,853	99,236	99,611	99,977	100,336	100,686
94,078	94,556	95,026	95,486	95,937	96,379	96,813	97,238	97,655	98,063	98,462	98,853	99,236	99,611	99,977	100,336	100,686
1,053,910	1,031,614	1,009,525	987,642	965,966	944,497	923,235	902,180	881,332	860,690	840,255	820,027	800,006	780,192	760,585	741,184	721,991
220,219,557	221,345,728	222,450,278	223,533,405	224,595,309	225,636,185	226,656,234	227,655,652	228,634,638	229,593,391	230,532,108	231,450,989	232,350,231	233,230,034	234,090,596	234,932,117	235,754,794

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	Oct-35 194	Nov-35 195	Dec-35 196	Jan-36 197	Feb-36 198	Mar-36 199	Apr-36 200
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,458,850	-2,470,044	-2,481,115	-2,492,062	-2,502,886	-2,513,587	-2,524,165	-2,534,619	-2,544,950	-2,555,157	-2,565,242	-2,575,203	-2,585,041	-2,594,755	-2,604,346	-2,613,814	-2,623,159
-396,697	-398,503	-400,289	-402,056	-403,802	-405,528	-407,235	-408,921	-410,588	-412,235	-413,862	-415,469	-417,056	-418,623	-420,171	-421,698	-423,206
-548,074	-550,569	-553,037	-555,477	-557,889	-560,275	-562,632	-564,962	-567,265	-569,540	-571,788	-574,009	-576,201	-578,367	-580,505	-582,615	-584,698
-448,154	-449,703	-451,236	-452,751	-454,249	-455,731	-457,195	-458,642	-460,072	-461,485	-462,881	-464,260	-465,621	-466,966	-468,294	-469,604	-470,898
-448,154	-449,703	-451,236	-452,751	-454,249	-455,731	-457,195	-458,642	-460,072	-461,485	-462,881	-464,260	-465,621	-466,966	-468,294	-469,604	-470,898
-53,778	-53,964	-54,148	-54,330	-54,510	-54,688	-54,863	-55,037	-55,209	-55,378	-55,546	-55,711	-55,875	-56,036	-56,195	-56,353	-56,508
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,012,457	-6,031,237	-6,049,810	-6,068,177	-6,086,336	-6,104,289	-6,122,034	-6,139,573	-6,156,905	-7,067,111	-7,084,030	-7,100,741	-7,117,246	-7,133,544	-7,149,635	-7,165,519	-7,181,196
703,004	684,224	665,651	647,285	629,125	611,173	593,427	575,888	558,556	-351,650	-368,568	-385,280	-401,785	-418,082	-434,173	-450,058	-465,735
242,470,255	243,274,288	244,059,877	244,827,219	245,576,515	246,307,964	247,021,765	247,718,117	248,397,221	249,059,276	248,811,401	248,546,504	248,264,785	247,966,444	247,651,681	247,320,695	246,973,688
0	0	0	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	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
101,029	101,364	101,692	102,011	102,324	102,628	102,926	103,216	103,499	103,775	103,671	103,561	103,444	103,319	103,188	103,050	102,906
101,029	101,364	101,692	102,011	102,324	102,628	102,926	103,216	103,499	103,775	103,671	103,561	103,444	103,319	103,188	103,050	102,906
703,004	684,224	665,651	647,285	629,125	611,173	593,427	575,888	558,556	-351,650	-368,568	-385,280	-401,785	-418,082	-434,173	-450,058	-465,735
236,558,827	237,344,416	238,111,758	238,861,054	239,592,503	240,306,304	241,002,656	241,681,760	242,343,815	242,995,939	241,831,042	241,549,324	241,250,983	240,936,219	240,605,234	240,258,227	239,895,398

May-36 201	Jun-36 202	Jul-36 203	Aug-36 204	Sep-36 205	Oct-36 206	Nov-36 207	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,198,720
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363,958
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-87,995	-87,995	-87,995	-87,995	-87,995	-87,995	-203,621
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-21,999	-21,999	-21,999	-21,999	-21,999	-21,999	-50,905
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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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	-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	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	-139,984	-139,984	-139,984
-2,632,380	-2,641,478	-2,650,453	-2,659,304	-2,668,032	-2,676,637	-2,685,119	-2,693,477	-2,701,712	-2,709,824	-2,717,812	-2,725,677	-2,733,419	-2,741,037	-2,748,533	-2,755,905	-2,763,153
-424,694	-426,161	-427,609	-429,037	-430,446	-431,834	-433,202	-434,551	-435,879	-437,188	-438,477	-439,746	-440,995	-442,224	-443,433	-444,622	-445,792
-586,753	-588,781	-590,782	-592,755	-594,700	-596,618	-598,509	-600,372	-602,207	-604,015	-605,796	-607,549	-609,275	-610,973	-612,643	-614,287	-615,902
-472,174	-473,434	-474,676	-475,901	-477,109	-478,301	-479,475	-480,632	-481,771	-482,894	-484,000	-485,089	-486,160	-487,215	-488,253	-489,273	-490,276
-472,174	-473,434	-474,676	-475,901	-477,109	-478,301	-479,475	-480,632	-481,771	-482,894	-484,000	-485,089	-486,160	-487,215	-488,253	-489,273	-490,276
-56,661	-56,812	-56,961	-57,108	-57,253	-57,396	-57,537	-57,676	-57,813	-57,947	-58,080	-58,211	-58,339	-58,466	-58,590	-58,713	-58,833
0	0	0	0	0	0	0	0	0	0	-187,310	0	0	0	0	-36,396	-55,994
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	8,799,460	8,799,460	8,799,460	8,799,460	8,799,460	9,163,418	20,362,138
-7,196,667	-7,211,930	-7,226,987	-7,241,837	-7,256,480	-7,270,916	-7,285,146	-7,299,168	-7,312,984	-7,326,593	-7,647,010	-7,379,240	-7,392,228	-7,405,010	-7,417,585	-7,489,096	-7,495,657
-481,205	-496,469	-511,526	-526,376	-541,019	-555,455	-569,685	-583,707	-597,523	-611,132	1,152,450	1,420,220	1,407,231	1,394,450	1,381,875	1,674,322	12,866,481
246,610,859	246,232,408	245,838,536	245,429,442	245,005,329	244,566,396	244,112,843	243,644,872	243,162,684	242,666,479	244,240,457	245,494,674	247,017,183	248,527,338	250,025,341	251,875,351	264,853,342
0	0	0	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	6	6	6
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
102,755	102,597	102,433	102,262	102,086	101,903	101,714	101,519	101,318	101,111	101,767	102,289	102,924	103,553	104,177	104,948	110,356
102,755	102,597	102,433	102,262	102,086	101,903	101,714	101,519	101,318	101,111	101,767	102,289	102,924	103,553	104,177	104,948	110,356
-481,205	-496,469	-511,526	-526,376	-541,019	-555,455	-569,685	-583,707	-597,523	-611,132	1,152,450	1,420,220	1,407,231	1,394,450	1,381,875	1,674,322	12,866,481
239,516,947	239,123,074	238,713,981	238,289,868	237,850,934	237,397,382	236,929,411	236,447,223	235,951,018	235,440,997	236,695,214	238,217,723	239,727,878	241,225,881	242,711,933	244,491,204	257,468,040

Oct-37 218	Nov-37 219	Dec-37 220	Jan-38 221	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	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	363,958	363,958	363,958	363,958	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-91,634	-91,634	-91,634	-91,634	-91,634	-70,794	-70,794	-70,794	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-22,909	-22,909	-22,909	-22,909	-22,909	-17,699	-17,699	-17,699	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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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	0	0	0	0	0	0	0	0	0	0	0	0
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-139,984	-139,984	-139,984	-139,984	-139,984	0	0	0	0	0	0	0	0	0	0	0	0
-2,770,279	-2,777,281	-2,784,159	-2,790,915	-2,797,547	-2,804,056	-2,810,442	-2,816,704	-2,822,843	-2,828,859	-2,834,751	-2,840,520	-2,846,166	-2,851,689	-2,857,088	-2,862,364	-2,867,517
-446,941	-448,071	-449,181	-450,271	-451,341	-452,391	-453,421	-454,431	-455,422	-456,392	-457,343	-458,274	-459,185	-460,076	-460,947	-461,798	-462,629
-617,491	-619,051	-620,585	-622,090	-623,569	-625,020	-626,443	-627,839	-629,207	-630,548	-631,861	-633,147	-634,406	-635,637	-636,840	-638,016	-639,165
-491,263	-492,232	-493,184	-494,119	-495,037	-495,938	-496,822	-497,689	-498,539	-499,372	-500,187	-500,986	-501,767	-502,532	-503,279	-504,009	-504,723
-491,263	-492,232	-493,184	-494,119	-495,037	-495,938	-496,822	-497,689	-498,539	-499,372	-500,187	-500,986	-501,767	-502,532	-503,279	-504,009	-504,723
-58,952	-59,068	-59,182	-59,294	-59,404	-59,513	-59,619	-59,723	-59,825	-59,925	-60,022	-60,118	-60,212	-60,304	-60,394	-60,481	-60,567
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,163,418	9,163,418	9,163,418	9,163,418	9,163,418	7,079,420	7,079,420	7,079,420	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-7,283,637	-7,295,384	-7,306,925	-7,318,258	-7,329,385	-6,596,155	-6,606,868	-6,617,374	-6,623,124	-6,633,216	-6,643,102	-6,652,781	-6,662,253	-6,671,518	-6,680,577	-6,689,428	-6,698,073
1,879,781	1,868,034	1,856,493	1,845,160	1,834,033	483,265	472,552	462,046	92,337	82,245	72,359	62,680	53,208	43,943	34,885	26,033	17,388
266,631,458	268,622,336	270,602,295	272,571,540	274,530,271	274,394,693	274,992,289	275,579,421	275,792,333	275,999,584	276,196,828	276,384,269	276,562,110	276,730,552	276,889,799	277,040,055	277,181,521
0	0	0	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	6	6	6
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111,096	111,926	112,751	113,571	114,388	114,331	114,580	114,825	114,913	115,000	115,082	115,160	115,234	115,304	115,371	115,433	115,492
111,096	111,926	112,751	113,571	114,388	114,331	114,580	114,825	114,913	115,000	115,082	115,160	115,234	115,304	115,371	115,433	115,492
1,879,781	1,868,034	1,856,493	1,845,160	1,834,033	483,265	472,552	462,046	92,337	82,245	72,359	62,680	53,208	43,943	34,885	26,033	17,388
259,458,918	261,438,877	263,408,122	265,366,853	267,315,273	267,912,869	268,500,001	269,076,872	269,648,123	269,214,367	269,780,808	269,346,648	270,915,091	270,480,338	270,044,593	269,608,060	270,172,941

Mar-39 235	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	Jun-40 250	Jul-40 251
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
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-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,872,546	-2,877,452	-2,882,235	-2,886,895	-2,891,431	-2,895,844	-2,900,134	-2,904,300	-2,908,343	-2,912,263	-2,916,059	-2,919,733	-2,923,283	-2,926,709	-2,930,013	-2,933,193	-2,936,249
-463,441	-464,232	-465,004	-465,756	-466,487	-467,199	-467,891	-468,564	-469,216	-469,848	-470,461	-471,054	-471,626	-472,179	-472,712	-473,225	-473,718
-640,286	-641,379	-642,446	-643,484	-644,495	-645,479	-646,435	-647,364	-648,265	-649,139	-649,985	-650,804	-651,595	-652,359	-653,095	-653,804	-654,485
-505,419	-506,098	-506,760	-507,405	-508,033	-508,644	-509,238	-509,814	-510,374	-510,917	-511,442	-511,951	-512,442	-512,916	-513,374	-513,814	-514,237
-505,419	-506,098	-506,760	-507,405	-508,033	-508,644	-509,238	-509,814	-510,374	-510,917	-511,442	-511,951	-512,442	-512,916	-513,374	-513,814	-514,237
-60,650	-60,732	-60,811	-60,889	-60,964	-61,037	-61,109	-61,178	-61,245	-61,310	-61,373	-61,434	-61,493	-61,550	-61,605	-61,658	-61,708
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,706,510	-6,714,741	-6,722,766	-6,730,583	-6,738,193	-6,745,597	-6,752,794	-6,759,784	-6,766,567	-6,773,143	-6,779,512	-6,785,675	-6,791,631	-6,797,379	-6,802,921	-6,808,257	-6,813,385
8,951	720	-7,304	-15,122	-22,732	-30,136	-37,333	-44,322	-51,106	-57,682	-64,051	-70,214	-76,169	-81,918	-87,460	-92,795	-97,924
277,314,402	277,438,900	277,555,219	277,663,563	277,764,134	277,857,137	277,942,775	278,021,252	278,092,772	278,157,538	278,215,755	278,267,628	278,313,359	278,353,153	278,387,215	278,415,750	278,438,961
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115,548	115,600	115,648	115,693	115,735	115,774	115,809	115,842	115,872	115,899	115,923	115,945	115,964	115,980	115,995	116,007	116,016
115,548	115,600	115,648	115,693	115,735	115,774	115,809	115,842	115,872	115,899	115,923	115,945	115,964	115,980	115,995	116,007	116,016
8,951	720	-7,304	-15,122	-22,732	-30,136	-37,333	-44,322	-51,106	-57,682	-64,051	-70,214	-76,169	-81,918	-87,460	-92,795	-97,924
270,723,439	270,839,758	270,948,102	271,048,673	271,141,676	271,227,314	271,305,791	271,377,311	271,442,077	271,500,294	271,552,166	271,597,898	271,637,692	271,671,754	271,700,289	271,723,500	271,741,592

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	Aug-41 264	Sep-41 265	Oct-41 266	Nov-41 267	Dec-41 268
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,939,183	-2,941,993	-2,944,680	-2,947,244	-2,949,684	-2,952,001	-2,954,195	-2,956,265	-2,958,212	-2,960,036	-2,961,737	-2,963,314	-2,964,768	-2,966,099	-2,967,306	-2,968,390	-2,969,351
-474,192	-474,645	-475,078	-475,492	-475,886	-476,260	-476,613	-476,947	-477,262	-477,556	-477,830	-478,085	-478,319	-478,534	-478,729	-478,904	-479,059
-655,139	-655,766	-656,364	-656,936	-657,480	-657,996	-658,485	-658,947	-659,381	-659,787	-660,166	-660,518	-660,842	-661,139	-661,408	-661,649	-661,864
-514,643	-515,032	-515,404	-515,759	-516,097	-516,417	-516,721	-517,008	-517,277	-517,530	-517,765	-517,983	-518,185	-518,369	-518,536	-518,686	-518,819
-514,643	-515,032	-515,404	-515,759	-516,097	-516,417	-516,721	-517,008	-517,277	-517,530	-517,765	-517,983	-518,185	-518,369	-518,536	-518,686	-518,819
-61,757	-61,804	-61,848	-61,891	-61,932	-61,970	-62,007	-62,041	-62,073	-62,104	-62,132	-62,158	-62,182	-62,204	-62,224	-62,242	-62,258
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,818,306	-6,823,021	-6,827,529	-6,831,830	-6,835,924	-6,839,811	-6,843,492	-6,846,965	-6,850,232	-6,853,292	-6,856,145	-6,858,791	-6,861,230	-6,863,463	-6,865,489	-6,867,307	-6,868,919
-102,845	-107,560	-112,068	-116,369	-120,463	-124,350	-128,030	-131,504	-134,771	-137,831	-140,684	-143,330	-145,769	-148,002	-150,028	-151,846	-153,458
278,457,053	278,470,232	278,478,701	278,482,666	278,482,332	278,477,904	278,469,586	278,457,585	278,442,105	278,423,352	278,401,531	278,376,848	278,349,508	278,319,718	278,287,682	278,253,608	278,217,701
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116,024	116,029	116,033	116,034	116,034	116,032	116,029	116,024	116,018	116,010	116,001	115,990	115,979	115,967	115,953	115,939	115,924
116,024	116,029	116,033	116,034	116,034	116,032	116,029	116,024	116,018	116,010	116,001	115,990	115,979	115,967	115,953	115,939	115,924
-102,845	-107,560	-112,068	-116,369	-120,463	-124,350	-128,030	-131,504	-134,771	-137,831	-140,684	-143,330	-145,769	-148,002	-150,028	-151,846	-153,458
271,754,771	271,763,240	271,767,205	271,766,871	271,762,443	271,754,125	271,742,124	271,726,644	271,707,891	271,686,070	271,661,387	271,634,047	271,604,257	271,572,221	271,538,147	271,502,240	271,464,705

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	Oct-42 278	Nov-42 279	Dec-42 280	Jan-43 281	Feb-43 282	Mar-43 283	Apr-43 284	May-43 285
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,970,189	-2,970,903	-2,971,494	-2,971,962	-2,972,306	-2,972,527	-2,972,625	-2,972,600	-2,972,451	-2,972,179	-2,971,783	-2,971,265	-2,970,623	-2,969,858	-2,968,969	-2,967,957	-2,966,822
-479,194	-479,309	-479,404	-479,480	-479,535	-479,571	-479,587	-479,583	-479,559	-479,515	-479,451	-479,367	-479,264	-478,997	-478,834	-478,651	-478,469
-662,050	-662,209	-662,341	-662,445	-662,522	-662,572	-662,593	-662,588	-662,554	-662,494	-662,406	-662,290	-662,147	-661,976	-661,778	-661,553	-661,300
-518,935	-519,034	-519,116	-519,180	-519,228	-519,259	-519,272	-519,269	-519,248	-519,210	-519,156	-519,084	-518,995	-518,889	-518,766	-518,626	-518,469
-518,935	-519,034	-519,116	-519,180	-519,228	-519,259	-519,272	-519,269	-519,248	-519,210	-519,156	-519,084	-518,995	-518,889	-518,766	-518,626	-518,469
-62,272	-62,284	-62,294	-62,302	-62,307	-62,311	-62,313	-62,312	-62,310	-62,305	-62,299	-62,290	-62,279	-62,267	-62,252	-62,235	-62,216
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,870,325	-6,871,523	-6,872,514	-6,873,299	-6,873,877	-6,874,248	-6,874,412	-6,874,369	-6,874,119	-6,873,663	-6,873,000	-6,872,130	-6,871,053	-6,869,769	-6,868,278	-6,866,581	-6,864,676
-154,863	-156,062	-157,053	-157,838	-158,416	-158,787	-158,951	-158,908	-158,658	-158,202	-157,539	-156,669	-155,592	-154,308	-152,817	-151,120	-149,215
278,180,167	278,141,211	278,101,042	278,059,864	278,017,884	277,975,309	277,932,346	277,889,200	277,846,080	277,803,190	277,760,740	277,718,935	277,677,982	277,638,090	277,599,465	277,562,314	277,526,845
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115,908	115,892	115,875	115,858	115,841	115,823	115,805	115,787	115,769	115,751	115,734	115,716	115,699	115,683	115,666	115,651	115,636
115,908	115,892	115,875	115,858	115,841	115,823	115,805	115,787	115,769	115,751	115,734	115,716	115,699	115,683	115,666	115,651	115,636
-154,863	-156,062	-157,053	-157,838	-158,416	-158,787	-158,951	-158,908	-158,658	-158,202	-157,539	-156,669	-155,592	-154,308	-152,817	-151,120	-149,215
271,425,750	271,385,581	271,344,403	271,302,423	271,259,848	271,216,885	271,173,739	271,130,618	271,087,729	271,045,279	271,003,474	270,962,521	270,922,629	270,884,004	270,846,853	270,811,384	270,777,805

Jun-43 286	Jul-43 287	Aug-43 288	Sep-43 289	Oct-43 290	Nov-43 291	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
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-478,448	-478,225	-477,982	-477,719	-477,437	-477,134	-476,812	-476,470	-476,107	-475,725	-475,323	-474,902	-474,460	-473,998	-473,517	-473,015	-472,494
-661,019	-660,711	-660,376	-660,013	-659,623	-659,205	-658,759	-658,286	-657,786	-657,258	-656,703	-656,120	-655,510	-654,872	-654,207	-653,514	-652,794
-518,295	-518,103	-517,895	-517,670	-517,427	-517,168	-516,891	-516,598	-516,287	-515,959	-515,614	-515,252	-514,873	-514,477	-514,064	-513,634	-513,187
-518,295	-518,103	-517,895	-517,670	-517,427	-517,168	-516,891	-516,598	-516,287	-515,959	-515,614	-515,252	-514,873	-514,477	-514,064	-513,634	-513,187
-62,195	-62,172	-62,147	-62,120	-62,091	-62,060	-62,027	-61,992	-61,954	-61,915	-61,874	-61,830	-61,785	-61,737	-61,688	-61,636	-61,582
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,862,565	-6,860,247	-6,857,722	-6,854,991	-6,852,052	-6,848,907	-6,845,554	-6,841,995	-6,838,229	-6,834,257	-6,830,077	-6,825,691	-6,821,097	-6,816,297	-6,811,290	-6,806,076	-6,800,656
-147,104	-144,786	-142,261	-139,530	-136,591	-133,446	-130,093	-126,534	-122,768	-118,796	-114,616	-110,230	-105,636	-100,836	-95,829	-90,615	-85,195
277,493,266	277,461,784	277,432,607	277,405,943	277,381,999	277,360,984	277,343,106	277,328,572	277,317,591	277,310,372	277,307,122	277,308,051	277,313,366	277,323,277	277,337,993	277,357,721	277,382,671
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115,622	115,609	115,597	115,586	115,576	115,567	115,560	115,554	115,549	115,546	115,545	115,545	115,547	115,551	115,558	115,566	115,576
115,622	115,609	115,597	115,586	115,576	115,567	115,560	115,554	115,549	115,546	115,545	115,545	115,547	115,551	115,558	115,566	115,576
-147,104	-144,786	-142,261	-139,530	-136,591	-133,446	-130,093	-126,534	-122,768	-118,796	-114,616	-110,230	-105,636	-100,836	-95,829	-90,615	-85,195
270,746,323	270,717,146	270,690,482	270,666,538	270,645,523	270,627,645	270,613,111	270,602,130	270,594,911	270,591,661	270,592,590	270,597,905	270,607,816	270,622,532	270,642,260	270,667,210	270,697,592

Nov-44 303	Dec-44 304	Jan-45 305	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
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,925,308	-2,921,830	-2,918,229	-2,914,505	-2,910,658	-2,906,687	-2,902,593	-2,898,376	-2,894,035	-2,889,571	-2,884,984	-2,880,273	-2,875,439	-2,870,482	-2,865,402	-2,860,198	-2,854,871
-471,953	-471,392	-470,811	-470,210	-469,589	-468,949	-468,288	-467,608	-466,908	-466,187	-465,447	-464,687	-463,907	-463,108	-462,288	-461,449	-460,589
-652,046	-651,271	-650,469	-649,638	-648,781	-647,896	-646,983	-646,043	-645,076	-644,081	-643,058	-642,008	-640,931	-639,826	-638,693	-637,534	-636,346
-512,722	-512,241	-511,743	-511,227	-510,694	-510,145	-509,578	-508,994	-508,393	-507,776	-507,141	-506,489	-505,819	-505,133	-504,430	-503,710	-502,972
-512,722	-512,241	-511,743	-511,227	-510,694	-510,145	-509,578	-508,994	-508,393	-507,776	-507,141	-506,489	-505,819	-505,133	-504,430	-503,710	-502,972
-61,527	-61,469	-61,409	-61,347	-61,283	-61,217	-61,149	-61,079	-61,007	-60,933	-60,857	-60,779	-60,698	-60,616	-60,532	-60,445	-60,357
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,795,028	-6,789,194	-6,783,153	-6,776,905	-6,770,450	-6,763,788	-6,756,919	-6,749,844	-6,742,562	-6,735,073	-6,727,377	-6,719,474	-6,711,364	-6,703,048	-6,694,525	-6,685,794	-6,676,857
-79,567	-73,733	-67,692	-61,444	-54,989	-48,327	-41,458	-34,383	-27,101	-19,612	-11,916	-4,013	4,097	12,413	20,937	29,667	38,604
277,413,053	277,449,075	277,490,946	277,538,875	277,593,073	277,653,748	277,721,110	277,795,369	277,876,734	277,965,415	278,061,623	278,165,566	278,277,455	278,397,501	278,525,913	278,662,902	278,808,678
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115,589	115,604	115,621	115,641	115,664	115,689	115,717	115,748	115,782	115,819	115,859	115,902	115,949	115,999	116,052	116,110	116,170
115,589	115,604	115,621	115,641	115,664	115,689	115,717	115,748	115,782	115,819	115,859	115,902	115,949	115,999	116,052	116,110	116,170
-79,567	-73,733	-67,692	-61,444	-54,989	-48,327	-41,458	-34,383	-27,101	-19,612	-11,916	-4,013	4,097	12,413	20,937	29,667	38,604
270,733,613	270,775,484	270,823,414	270,877,612	270,938,287	271,005,649	271,079,908	271,161,273	271,249,954	271,346,161	271,450,105	271,561,994	271,682,040	271,810,452	271,947,441	272,093,217	272,247,991

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	Jun-47 334	Jul-47 335	Aug-47 336
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,849,421	-2,843,848	-2,838,151	-2,832,331	-2,826,387	-2,820,320	-2,814,130	-2,807,817	-2,801,381	-2,794,821	-2,788,138	-2,781,331	-2,774,401	-2,767,348	-2,760,172	-2,752,872	-2,745,449
-459,710	-458,811	-457,892	-456,953	-455,994	-455,015	-454,016	-452,998	-451,959	-450,901	-449,823	-448,725	-447,607	-446,469	-445,311	-444,133	-442,936
-635,131	-633,889	-632,619	-631,322	-629,997	-628,645	-627,265	-625,858	-624,423	-622,961	-621,471	-619,954	-618,410	-616,837	-615,238	-613,611	-611,956
-502,218	-501,446	-500,658	-499,852	-499,029	-498,190	-497,333	-496,459	-495,568	-494,660	-493,735	-492,793	-491,833	-490,857	-489,864	-488,853	-487,826
-502,218	-501,446	-500,658	-499,852	-499,029	-498,190	-497,333	-496,459	-495,568	-494,660	-493,735	-492,793	-491,833	-490,857	-489,864	-488,853	-487,826
-60,266	-60,174	-60,079	-59,982	-59,884	-59,783	-59,680	-59,575	-59,468	-59,359	-59,248	-59,135	-59,020	-58,903	-58,784	-58,662	-58,539
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,667,714	-6,658,363	-6,648,805	-6,639,041	-6,629,070	-6,618,892	-6,608,507	-6,597,915	-6,587,117	-6,576,111	-6,564,899	-6,553,480	-6,541,854	-6,530,021	-6,517,981	-6,505,735	-6,493,282
47,747	57,098	66,656	76,420	86,391	96,569	106,954	117,546	128,345	139,350	150,562	161,981	173,607	185,440	197,480	209,726	222,180
278,963,452	279,127,434	279,300,836	279,483,867	279,676,738	279,879,662	280,092,847	280,316,507	280,550,852	280,796,092	281,052,441	281,320,108	281,599,306	281,890,246	282,193,141	282,508,201	282,835,639
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116,235	116,303	116,375	116,452	116,532	116,617	116,705	116,799	116,896	116,998	117,105	117,217	117,333	117,454	117,580	117,712	117,848
116,235	116,303	116,375	116,452	116,532	116,617	116,705	116,799	116,896	116,998	117,105	117,217	117,333	117,454	117,580	117,712	117,848
47,747	57,098	66,656	76,420	86,391	96,569	106,954	117,546	128,345	139,350	150,562	161,981	173,607	185,440	197,480	209,726	222,180
272,411,973	272,585,375	272,768,406	272,961,277	273,164,201	273,377,386	273,601,046	273,835,390	274,080,631	274,336,979	274,604,647	274,883,845	275,174,785	275,477,680	275,792,740	276,120,178	276,460,206

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	Aug-48 348	Sep-48 349	Oct-48 350	Nov-48 351	Dec-48 352	Jan-49 353
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,737,903	-2,730,234	-2,722,441	-2,714,525	-2,706,486	-2,698,323	-2,690,037	-2,681,628	-2,673,095	-2,664,440	-2,655,660	-2,646,758	-2,637,732	-2,628,583	-2,619,311	-2,609,916	-2,600,397
-441,718	-440,481	-439,224	-437,946	-436,649	-435,332	-433,996	-432,639	-431,262	-429,866	-428,450	-427,013	-425,557	-424,081	-422,585	-421,069	-419,534
-610,274	-608,565	-606,828	-605,063	-603,271	-601,452	-599,605	-597,730	-595,829	-593,899	-591,942	-589,958	-587,946	-585,907	-583,840	-581,746	-579,624
-486,781	-485,720	-484,641	-483,545	-482,432	-481,302	-480,155	-478,991	-477,810	-476,612	-475,397	-474,165	-472,915	-471,649	-470,365	-469,065	-467,747
-486,781	-485,720	-484,641	-483,545	-482,432	-481,302	-480,155	-478,991	-477,810	-476,612	-475,397	-474,165	-472,915	-471,649	-470,365	-469,065	-467,747
-58,414	-58,286	-58,157	-58,025	-57,892	-57,756	-57,619	-57,479	-57,337	-57,193	-57,048	-56,900	-56,750	-56,598	-56,444	-56,288	-56,130
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,480,621	-6,467,754	-6,454,681	-6,441,400	-6,427,912	-6,414,218	-6,400,317	-6,386,209	-6,371,894	-6,357,372	-6,342,643	-6,327,708	-6,312,566	-6,297,216	-6,281,661	-6,265,898	-6,249,928
234,840	247,707	260,781	274,061	287,549	301,243	315,144	329,253	343,567	358,089	372,818	387,753	402,896	418,245	433,801	449,563	465,533
283,175,667	283,528,496	283,894,340	284,273,410	284,665,918	285,072,078	285,492,101	285,926,201	286,374,589	286,837,479	287,315,084	287,807,616	288,315,289	288,838,316	289,376,910	289,931,284	290,501,653
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117,990	118,137	118,289	118,447	118,611	118,780	118,955	119,136	119,323	119,516	119,715	119,920	120,131	120,349	120,574	120,805	121,042
117,990	118,137	118,289	118,447	118,611	118,780	118,955	119,136	119,323	119,516	119,715	119,920	120,131	120,349	120,574	120,805	121,042
234,840	247,707	260,781	274,061	287,549	301,243	315,144	329,253	343,567	358,089	372,818	387,753	402,896	418,245	433,801	449,563	465,533
276,813,035	277,178,879	277,557,949	277,950,457	278,356,617	278,776,640	279,210,739	279,659,128	280,122,018	280,599,623	281,092,155	281,599,828	282,122,855	282,661,449	283,215,823	283,786,192	284,372,767

Feb-49 354	Mar-49 355	Apr-49 356	May-49 357	Jun-49 358	Jul-49 359	Aug-49 360	Sep-49 361	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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,590,755	-2,580,989	-2,571,101	-2,561,089	-2,550,953	-2,540,695	-2,530,313	-2,519,808	-2,509,179	-2,498,427	-2,487,552	-2,476,554	-2,465,432	-2,454,188	-2,442,819	-2,431,328	-2,419,713
-417,978	-416,403	-414,807	-413,192	-411,557	-409,902	-408,227	-406,532	-404,817	-403,082	-401,328	-399,554	-397,759	-395,945	-394,111	-392,257	-390,383
-577,475	-575,298	-573,094	-570,862	-568,603	-566,317	-564,003	-561,661	-559,292	-556,895	-554,471	-552,020	-549,541	-547,034	-544,500	-541,939	-539,350
-466,412	-465,061	-463,692	-462,306	-460,903	-459,483	-458,046	-456,592	-455,120	-453,632	-452,127	-450,604	-449,065	-447,508	-445,935	-444,344	-442,736
-466,412	-465,061	-463,692	-462,306	-460,903	-459,483	-458,046	-456,592	-455,120	-453,632	-452,127	-450,604	-449,065	-447,508	-445,935	-444,344	-442,736
-55,969	-55,807	-55,643	-55,477	-55,308	-55,138	-54,966	-54,791	-54,614	-54,436	-54,255	-54,073	-53,888	-53,701	-53,512	-53,321	-53,128
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-6,233,752	-6,217,368	-6,200,778	-6,183,981	-6,166,977	-6,149,766	-6,132,349	-6,114,724	-6,096,893	-6,078,855	-6,060,610	-6,042,158	-6,023,500	-6,004,634	-5,985,562	-5,966,283	-5,946,797
481,710	498,093	514,683	531,480	548,484	565,695	583,112	600,737	618,568	636,606	654,851	673,303	691,961	710,827	729,899	749,178	768,664
291,088,228	291,691,224	292,310,855	292,947,335	293,600,876	294,271,694	294,960,002	295,666,014	296,389,945	297,132,009	297,892,420	298,671,392	299,469,141	300,285,882	301,121,827	301,977,194	302,852,196
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121,287	121,538	121,796	122,061	122,334	122,613	122,900	123,194	123,496	123,805	124,122	124,446	124,779	125,119	125,467	125,824	126,188
121,287	121,538	121,796	122,061	122,334	122,613	122,900	123,194	123,496	123,805	124,122	124,446	124,779	125,119	125,467	125,824	126,188
481,710	498,093	514,683	531,480	548,484	565,695	583,112	600,737	618,568	636,606	654,851	673,303	691,961	710,827	729,899	749,178	768,664
284,975,763	285,595,394	286,231,873	286,885,415	287,556,233	288,244,541	288,950,553	289,674,484	290,416,547	291,176,958	291,955,931	292,753,680	293,570,420	294,406,366	295,261,733	296,136,735	297,031,587

Jul-50 371	Aug-50 372	Sep-50 373	Oct-50 374	Nov-50 375	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
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,407,975	-2,396,114	-2,384,129	-2,372,021	-2,359,790	-2,347,435	-2,334,958	-2,322,357	-2,309,632	-2,296,784	-2,283,814	-2,270,719	-2,257,502	-2,244,161	-2,230,697	-2,217,109	-2,203,399
-388,489	-386,576	-384,642	-382,689	-380,715	-378,722	-376,709	-374,676	-372,623	-370,550	-368,458	-366,345	-364,213	-362,060	-359,888	-357,696	-355,484
-536,734	-534,090	-531,419	-528,720	-525,993	-523,240	-520,458	-517,650	-514,813	-511,950	-509,058	-506,140	-503,193	-500,220	-497,219	-494,190	-491,134
-441,111	-439,470	-437,811	-436,135	-434,441	-432,731	-431,004	-429,260	-427,498	-425,720	-423,925	-422,112	-420,282	-418,436	-416,572	-414,691	-412,793
-441,111	-439,470	-437,811	-436,135	-434,441	-432,731	-431,004	-429,260	-427,498	-425,720	-423,925	-422,112	-420,282	-418,436	-416,572	-414,691	-412,793
-52,933	-52,736	-52,537	-52,336	-52,133	-51,928	-51,720	-51,511	-51,300	-51,086	-50,871	-50,653	-50,434	-50,212	-49,989	-49,763	-49,535
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-5,927,104	-5,907,204	-5,887,098	-5,866,785	-5,846,264	-5,825,537	-5,804,603	-5,783,463	-5,762,115	-5,740,561	-5,718,799	-5,696,831	-5,674,656	-5,652,275	-5,629,686	-5,606,890	-5,583,888
788,357	808,257	828,363	848,677	869,197	889,924	910,858	931,998	953,346	974,900	996,662	1,018,630	1,040,805	1,063,187	1,085,775	1,108,571	1,131,573
303,747,049	304,661,967	305,597,166	306,552,861	307,529,268	308,526,602	309,545,079	310,584,914	311,646,323	312,729,521	313,834,726	314,962,152	316,112,016	317,284,534	318,479,923	319,698,398	320,940,176
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126,561	126,942	127,332	127,730	128,137	128,553	128,977	129,410	129,853	130,304	130,764	131,234	131,713	132,202	132,700	133,208	133,725
126,561	126,942	127,332	127,730	128,137	128,553	128,977	129,410	129,853	130,304	130,764	131,234	131,713	132,202	132,700	133,208	133,725
788,357	808,257	828,363	848,677	869,197	889,924	910,858	931,998	953,346	974,900	996,662	1,018,630	1,040,805	1,063,187	1,085,775	1,108,571	1,131,573
297,946,506	298,881,705	299,837,400	300,813,807	301,811,141	302,829,618	303,869,453	304,930,862	306,014,060	307,119,265	308,246,691	309,396,555	310,569,073	311,764,461	312,982,937	314,224,715	315,490,013

Dec-51 388	Jan-52 389	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	Apr-53 404
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-2,189,565	-2,175,607	-2,161,527	-2,147,323	-2,132,996	-2,118,545	-2,103,972	-2,089,275	-2,074,454	-2,059,511	-2,044,444	-2,029,253	-2,013,940	-1,998,503	-1,982,943	-1,967,260	-1,951,453
-353,252	-351,000	-348,729	-346,437	-344,126	-341,794	-339,443	-337,072	-334,681	-332,270	-329,839	-327,389	-324,918	-322,427	-319,917	-317,387	-314,837
-488,050	-484,939	-481,801	-478,635	-475,441	-472,220	-468,972	-465,696	-462,392	-459,062	-455,703	-452,317	-448,904	-445,463	-441,995	-438,499	-434,976
-410,878	-408,946	-406,997	-405,031	-403,048	-401,048	-399,030	-396,996	-394,944	-392,876	-390,790	-388,688	-386,568	-384,431	-382,277	-380,106	-377,918
-410,878	-408,946	-406,997	-405,031	-403,048	-401,048	-399,030	-396,996	-394,944	-392,876	-390,790	-388,688	-386,568	-384,431	-382,277	-380,106	-377,918
-49,305	-49,074	-48,840	-48,604	-48,366	-48,126	-47,884	-47,640	-47,393	-47,145	-46,895	-46,643	-46,388	-46,132	-45,873	-45,613	-45,350
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-5,560,679	-5,537,263	-5,513,640	-5,489,810	-5,465,774	-5,441,531	-5,417,080	-5,392,423	-5,367,559	-5,342,489	-5,317,211	-5,291,727	-5,266,035	-5,240,137	-5,214,032	-5,187,720	-5,161,202
1,154,782	1,178,198	1,201,821	1,225,651	1,249,687	1,273,931	1,298,381	1,323,038	1,347,902	1,372,973	1,398,250	1,423,735	1,449,426	1,475,324	1,501,429	1,527,741	1,554,259
322,205,474	323,494,508	324,807,496	326,144,653	327,506,198	328,892,346	330,303,315	331,739,322	333,200,585	334,687,320	336,199,746	337,738,079	339,302,538	340,893,340	342,510,702	344,154,844	345,825,983
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134,252	134,789	135,336	135,894	136,461	137,038	137,626	138,225	138,834	139,453	140,083	140,724	141,376	142,039	142,713	143,398	144,094
134,252	134,789	135,336	135,894	136,461	137,038	137,626	138,225	138,834	139,453	140,083	140,724	141,376	142,039	142,713	143,398	144,094
1,154,782	1,178,198	1,201,821	1,225,651	1,249,687	1,273,931	1,298,381	1,323,038	1,347,902	1,372,973	1,398,250	1,423,735	1,449,426	1,475,324	1,501,429	1,527,741	1,554,259
316,779,047	318,092,035	319,429,192	320,790,737	322,176,885	323,587,854	325,023,861	326,485,124	327,971,859	329,484,284	331,022,618	332,587,077	334,177,878	335,795,241	337,439,383	339,110,521	340,808,875

May-53 405	Jun-53 406	Jul-53 407	Aug-53 408	Sep-53 409	Oct-53 410	Nov-53 411	Dec-53 412	Jan-54 413	Feb-54 414	Mar-54 415	Apr-54 416	May-54 417	Jun-54 418	Jul-54 419	Aug-54 420	Sep-54 421
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-1,935,523	-1,919,470	-1,903,294	-1,886,994	-1,870,571	-1,854,024	-1,837,355	-1,820,562	-1,803,645	-1,786,606	-1,769,443	-1,752,157	-1,734,747	-1,717,215	-1,699,559	-1,681,779	-1,663,877
-312,267	-309,677	-307,067	-304,437	-301,788	-299,118	-296,429	-293,719	-290,990	-288,241	-285,472	-282,683	-279,875	-277,046	-274,197	-271,329	-268,441
-431,425	-427,847	-424,241	-420,608	-416,947	-413,259	-409,543	-405,800	-402,030	-398,232	-394,406	-390,553	-386,672	-382,764	-378,829	-374,866	-370,875
-375,713	-373,491	-371,252	-368,995	-366,722	-364,432	-362,124	-359,800	-357,458	-355,099	-352,724	-350,331	-347,921	-345,494	-343,050	-340,589	-338,111
-375,713	-373,491	-371,252	-368,995	-366,722	-364,432	-362,124	-359,800	-357,458	-355,099	-352,724	-350,331	-347,921	-345,494	-343,050	-340,589	-338,111
-45,086	-44,819	-44,550	-44,279	-44,007	-43,732	-43,455	-43,176	-42,895	-42,612	-42,327	-42,040	-41,751	-41,459	-41,166	-40,871	-40,573
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-5,134,476	-5,107,544	-5,080,405	-5,053,059	-5,025,506	-4,997,746	-4,969,780	-4,941,606	-4,913,226	-4,884,639	-4,855,845	-4,826,844	-4,797,637	-4,768,222	-4,738,601	-4,708,773	-4,678,738
1,580,985	1,607,917	1,635,056	1,662,402	1,689,955	1,717,715	1,745,682	1,773,855	1,802,235	1,830,822	1,859,616	1,888,617	1,917,825	1,947,239	1,976,860	2,006,688	2,036,723
347,524,336	349,250,123	351,003,561	352,784,869	354,594,265	356,431,968	358,298,196	360,193,168	362,117,104	364,070,221	366,052,739	368,064,877	370,106,854	372,178,890	374,281,204	376,414,014	378,577,542
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144,802	145,521	146,251	146,994	147,748	148,513	149,291	150,080	150,882	151,696	152,522	153,360	154,211	155,075	155,951	156,839	157,741
144,802	145,521	146,251	146,994	147,748	148,513	149,291	150,080	150,882	151,696	152,522	153,360	154,211	155,075	155,951	156,839	157,741
1,580,985	1,607,917	1,635,056	1,662,402	1,689,955	1,717,715	1,745,682	1,773,855	1,802,235	1,830,822	1,859,616	1,888,617	1,917,825	1,947,239	1,976,860	2,006,688	2,036,723
342,534,662	344,288,100	346,069,408	347,878,804	349,716,507	351,582,735	353,477,707	355,401,643	357,354,760	359,337,278	361,349,416	363,391,393	365,463,429	367,565,743	369,698,553	371,862,081	374,056,545

Oct-54 422	Nov-54 423	Dec-54 424	Jan-55 425	Feb-55 426	Mar-55 427	Apr-55 428	May-55 429	Jun-55 430	Jul-55 431	Aug-55 432	Sep-55 433	Oct-55 434	Nov-55 435	Dec-55 436	Jan-56 437	Feb-56 438
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,645,851	-1,627,702	-1,609,429	-1,591,034	-1,572,515	-1,553,872	-1,535,107	-1,516,218	-1,497,206	-1,478,070	-1,458,811	-1,439,429	-1,419,924	-1,400,295	-1,380,543	-1,360,668	-1,340,670
-265,532	-262,604	-259,656	-256,689	-253,701	-250,693	-247,666	-244,618	-241,551	-238,464	-235,357	-232,230	-229,083	-225,916	-222,729	-219,523	-216,296
-366,858	-362,812	-358,739	-354,639	-350,511	-346,356	-342,173	-337,962	-333,725	-329,459	-325,167	-320,846	-316,499	-312,124	-307,721	-303,291	-298,833
-335,616	-333,103	-330,574	-328,028	-325,464	-322,884	-320,286	-317,671	-315,040	-312,391	-309,725	-307,042	-304,342	-301,625	-298,891	-296,140	-293,372
-335,616	-333,103	-330,574	-328,028	-325,464	-322,884	-320,286	-317,671	-315,040	-312,391	-309,725	-307,042	-304,342	-301,625	-298,891	-296,140	-293,372
-40,274	-39,972	-39,669	-39,363	-39,056	-38,746	-38,434	-38,121	-37,805	-37,487	-37,167	-36,845	-36,521	-36,195	-35,867	-35,537	-35,205
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0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-4,648,496	-4,618,047	-4,587,392	-4,556,529	-4,525,460	-4,494,184	-4,462,701	-4,431,012	-4,399,115	-4,367,012	-4,334,701	-4,302,184	-4,269,460	-4,236,530	-4,203,392	-4,170,047	-4,136,496
2,066,965	2,097,414	2,128,069	2,158,932	2,190,001	2,221,277	2,252,760	2,284,450	2,316,346	2,348,450	2,380,760	2,413,277	2,446,001	2,478,932	2,512,069	2,545,414	2,578,965
380,772,006	382,997,626	385,254,622	387,543,214	389,863,622	392,216,067	394,600,767	397,017,944	399,467,817	401,950,608	404,466,537	407,015,825	409,598,692	412,215,359	414,866,047	417,550,977	420,270,370
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158,655	159,582	160,523	161,476	162,443	163,423	164,417	165,424	166,445	167,479	168,528	169,590	170,666	171,756	172,861	173,980	175,113
158,655	159,582	160,523	161,476	162,443	163,423	164,417	165,424	166,445	167,479	168,528	169,590	170,666	171,756	172,861	173,980	175,113
2,066,965	2,097,414	2,128,069	2,158,932	2,190,001	2,221,277	2,252,760	2,284,450	2,316,346	2,348,450	2,380,760	2,413,277	2,446,001	2,478,932	2,512,069	2,545,414	2,578,965
376,282,165	378,539,161	380,827,753	383,148,161	385,500,605	387,885,306	390,302,483	392,752,356	395,235,147	397,751,076	400,300,364	402,883,230	405,499,897	408,150,585	410,835,515	413,554,909	416,308,986

Mar-56 439	Apr-56 440	May-56 441	Jun-56 442	Jul-56 443	Aug-56 444	Sep-56 445	Oct-56 446	Nov-56 447	Dec-56 448	Jan-57 449	Feb-57 450	Mar-57 451	Apr-57 452	May-57 453	Jun-57 454	Jul-57 455
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	-470,986	0	0	0	0	0	0	0	0	0
-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	-18,839	0	0	0	0	0	0	0	0	0
-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	-4,710	0	0	0	0	0	0	0	0	0
-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	-2,355	0	0	0	0	0	0	0	0	0
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-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916	-1,077,916
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-1,320,548	-1,300,303	-1,279,934	-1,259,443	-1,238,828	-1,218,089	-1,197,228	-1,176,243	-1,155,135	-1,133,904	-1,112,549	-1,091,071	-1,069,470	-1,047,745	-1,025,897	-1,003,926	-981,831
-213,050	-209,784	-206,498	-203,192	-199,866	-196,520	-193,154	-189,769	-186,363	-182,938	-179,492	-176,027	-172,542	-169,037	-165,513	-161,968	-158,403
-294,348	-289,835	-285,295	-280,728	-276,133	-271,510	-266,860	-262,183	-257,478	-252,745	-247,985	-243,198	-238,383	-233,541	-228,671	-223,773	-218,849
-290,586	-287,784	-284,964	-282,128	-279,274	-276,404	-273,516	-270,611	-267,689	-264,750	-261,794	-258,821	-255,831	-252,824	-249,800	-246,758	-243,700
-290,586	-287,784	-284,964	-282,128	-279,274	-276,404	-273,516	-270,611	-267,689	-264,750	-261,794	-258,821	-255,831	-252,824	-249,800	-246,758	-243,700
-34,870	-34,534	-34,196	-33,855	-33,513	-33,168	-32,822	-32,473	-32,123	-31,770	-31,415	-31,059	-30,700	-30,339	-29,976	-29,611	-29,244
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-4,102,738	-4,068,773	-4,034,601	-4,000,222	-3,965,637	-3,930,845	-3,895,845	-3,860,639	-3,328,336	-3,292,716	-3,256,890	-3,220,856	-3,184,616	-3,148,169	-3,111,515	-3,074,654	-3,037,587
2,612,723	2,646,688	2,680,860	2,715,239	2,749,824	2,784,617	2,819,616	2,854,822	3,387,125	3,422,745	3,458,571	3,494,605	3,530,845	3,567,292	3,603,946	3,640,807	3,677,874
423,024,447	425,813,431	428,637,541	431,497,000	434,392,029	437,322,850	440,289,684	443,292,754	446,332,281	449,905,378	453,515,583	457,163,119	460,848,209	464,571,074	468,331,937	472,131,021	475,968,549
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176,260	177,422	178,599	179,790	180,997	182,218	183,454	184,705	185,972	187,461	188,965	190,485	192,020	193,571	195,138	196,721	198,320
176,260	177,422	178,599	179,790	180,997	182,218	183,454	184,705	185,972	187,461	188,965	190,485	192,020	193,571	195,138	196,721	198,320
2,612,723	2,646,688	2,680,860	2,715,239	2,749,824	2,784,617	2,819,616	2,854,822	3,387,125	3,422,745	3,458,571	3,494,605	3,530,845	3,567,292	3,603,946	3,640,807	3,677,874
419,097,970	421,922,080	424,781,539	427,676,568	430,607,389	433,574,223	436,577,293	439,616,820	443,189,917	446,800,122	450,447,658	454,132,747	457,855,612	461,616,476	465,415,560	469,253,088	473,129,283

Aug-57 456	Sep-57 457	Oct-57 458	Nov-57 459	Dec-57 460	Jan-58 461	Feb-58 462	Mar-58 463	Apr-58 464	May-58 465	Jun-58 466	Jul-58 467	Aug-58 468	Sep-58 469	Oct-58 470
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350	5,475,350
645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534	645,534
594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577	594,577
-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155	-67,155
-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789	-16,789
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-959,614	-937,273	-914,808	-892,221	-869,510	-846,676	-823,718	-800,637	-777,433	0	0	0	0	0	0
-154,819	-151,214	-147,590	-143,946	-140,282	-136,598	-132,894	-129,170	-125,427	0	0	0	0	0	0
-213,896	-208,917	-203,909	-198,875	-193,812	-188,723	-183,605	-178,461	-173,289	0	0	0	0	0	0
-240,625	-237,532	-234,422	-123,504	-120,360	-117,200	-114,022	-110,827	-107,615	0	0	0	0	0	0
-240,625	-237,532	-234,422	-123,504	-120,360	-117,200	-114,022	-110,827	-107,615	0	0	0	0	0	0
-28,875	-28,504	-28,131	-14,821	-14,443	-14,064	-13,683	-13,299	-12,914	0	0	0	0	0	0
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6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461	6,715,461
-3,000,312	-2,962,831	-2,925,143	-1,580,813	-1,542,711	-1,504,403	-1,465,887	-1,427,165	-1,388,236	-83,943	-83,943	-83,943	-83,943	-83,943	-83,943
3,715,149	3,752,630	3,790,318	5,134,648	5,172,750	5,211,058	5,249,574	5,288,296	5,327,226	6,631,518	6,631,518	6,631,518	6,631,518	6,631,518	6,631,518
479,844,744	483,759,828	487,714,025	491,707,557	497,047,083	502,426,936	507,847,339	513,308,516	518,810,691	524,354,087	531,204,086	538,056,939	544,912,647	551,771,212	558,632,635
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199,935	201,567	203,214	204,878	207,103	209,345	211,603	213,879	216,171	218,481	221,335	224,190	227,047	229,905	0
199,935	201,567	203,214	204,878	207,103	209,345	211,603	213,879	216,171	218,481	221,335	224,190	227,047	229,905	0
3,715,149	3,752,630	3,790,318	5,134,648	5,172,750	5,211,058	5,249,574	5,288,296	5,327,226	6,631,518	6,631,518	6,631,518	6,631,518	6,631,518	6,631,518
477,044,367	480,998,564	484,992,096	490,331,622	495,711,475	501,131,878	506,593,055	512,095,230	517,638,626	524,488,625	531,341,478	538,197,186	545,055,751	551,917,173	558,548,691