			1		
		19601012010090010934	471, ,990.94		
		50131000496427727			
		33150198367900000342			
		19601012010090011288			

			1		
		50131000553884509			
		50131000553886346			
		50131000553831227			
		50131000566386871			
		19601012010090013813			
		33150198367900000823			
		33150198367900000945			
		33150198367900000943			
		33150198367900000821			
		33150198367900000822			
			3,428,119,990.94	**0**	

1 17,380,000.00

35,000	77,950.00	60,147.77	17,802.23	
	12,477.20	12,332.61	144.59	
	19,712.89	20,253.92	-541.03	
LIC	22,600.00	5,734.27	16,865.73	LIC
10	167,509.91	167,510.06	-0.15	

		77,950.00	77,950.00		9,817.46	60,147.77				9,782.90		
		84,250.00	12,477.20			12,332.61				-2,766.76		
		111,450.00	19,712.89			20,253.92				-4,281.98		
		26,600.00	22,600.00		2.00	5,734.27				-1,204.64		
			167,509.91		49,274.06	167,510.06				3,223.88		
		42,562.00	42,562.00	1		42,562.00						

		342,812.00	342,812.00		59,093.52	308,540.63				4,753.40		

1 3.5			
	3	6,873.39	11.43%
		40,150.56	66.75%
		3,228.07	5.37%
		9,895.75	16.45%
		60,147.77	100.00%
2			
2.1			

	4	2,740.48	22.22%
	4	874.63	7.09%
		8,250.00	66.90%
		467.50	3.79%
		12,332.61	100.00%
2.2			
	4	6,002.26	29.64%
	4	9,183.54	45.34%
		5,068.12	25.02%
		20,253.92	100.00%
2.3LIC			
		1,611.87	28.11%
		4,122.40	71.89%
		5,734.27	100.00%
3 10		64,756.23	38.66%
		60,227.87	35.95%
		42,525.96	25.39%
		167,510.06	100.00%
4		42,562.00	
		308,540.63	

[redacted]