



His Excellency
Sen. Douye Diri
Governor of Bayelsa State



Prof. Allen Azibaodumomsi Agih

Vice-Chancellor, Niger Delta University



High Chief Ebikiri Akpolo
Director General
Bayelsa State Bureau for Cooperative Development

MEMBERS OF THE MANAGEMENT COMMITTEE



Mr. Taraziba Puanoni
General Secretary



Prof. Mirabeau Y. Tatfeng
President



Mr. Daniel Kemebradikumo
Asst. General Secretary



Mr Oti Thompson Zikala
Provost



Dr. (Mrs.) Heartrest S. Victor
Vice President



Mr Benjamin Yebufura
Treasurer



Mr. Oyein pikumo J. Otusegi
Financial Secretary



Mr. Gabriel Godstime
Welfare Officer



Mr. Kwame Tuboulayefa
Public Relations Officer

**NIGER DELTA UNIVERSITY MULTIPURPOSE
CO-OPERATIVE SOCIETY LTD, NIGER DELTA UNIVERSITY,
WILBERFORCE ISLAND, BAYELSA STATE**

**14TH ANNUAL GENERAL MEETING
HOLDING ON THE 29TH OF MAY 2025**

PROGRAMME OF EVENTS

1. Opening Prayer
2. Introduction of Guests
3. Reading of the Previous Minutes
4. Adoption and Discussions of the Previous Minutes
5. President's Address
6. Management Committee Report
7. Discussion of Annual Account
8. Election of New Officers
9. Presentation of Gifts to Retirees
10. AOB
11. Closing Remarks by the Director General, Bureau for Cooperatives
12. Vote of Thanks
13. Closing Prayer

**MINUTES OF THE 13TH ANNUAL GENERAL MEETING OF THE NDU WORKERS
MULTIPURPOSE COOPERATIVE SOCIETY LIMITED, HELD ON WEDNESDAY,
APRIL 3, 2024, AT THE GLORYLAND (MAIN) CAMPUS AUDITORIUM, NIGER
DELTA UNIVERSITY, WILBERFORCE ISLAND, BAYELSA STATE**

NDUCOOP/AGM/MINS/2024/001 OPENING

The meeting started at 1:15 p.m. with an opening prayer said by Mr. Ikoko Michael.

NDUCOOP/AGM/MINS/2024/002 INTRODUCTION OF GUESTS

The Public Relations Officer introduced invited guests and members of the Management Committee, which include:

- High Chief Akpolo Ebikiri - Director General Bureau for Cooperative Development
- Mrs Okwudi Florence - Ag. Head, Bureau for Cooperative Development
- Barr. Fred Sese - Bayelsa State Bureau for Cooperative Development
- Orduve N. Joel - President, Bayelsa State Cooperative Financing Agency
- Opuzi Wilson - Secretary, Bayelsa State Cooperative Financing Agency
- Mrs. Rachael Jerryson - Vice-President, Federal University Otuoke Cooperative Society
- Mr. Matthew Tari - General Secretary, Federal University Otuoke Cooperative Society
- Dr. Etidjere - Mentor
- Mr. Odio - Software Developer and Director, ICT, Federal University Otuoke

NDUCOOP/AGM/MINS/2024/003 READING AND ADOPTION OF MINUTES OF 12TH AGM

The minutes of the 12th Annual General Meeting were read, considered and adopted as correct through motion moved by Prof. P. C. A. Alikwe and seconded by Dr. Edit Dibite.

NDUCOOP/AGM/MINS/2024/004 OPENING REMARKS BY THE CHAIRMAN OF THE OCCASION

Chairman of the Meeting, High Chief Akpolo, started by thanking members of the Cooperative for respecting their presence as visitors by conducting themselves in a more mature and responsible manner than some minutes earlier. He also thanked the Management Committee for doing a great job, urging not to relent in their laudable efforts at improving the lot of the Cooperative. The Chairman informed the members present that as the No. 2 man in the Country, he could authoritatively say that NDU Workers Multipurpose Cooperative Society Limited is the envy of other cooperatives in terms of transparency and other notable indices.

NDUCOOP/AGM/MINS/2024/005 PRESIDENT'S ADDRESS

The President, Prof. Tatfeng Mirabeau, in his address to members at the 13th Annual General Meeting, who expressed concern over members' attitude towards meeting attendance and innovations being implemented to enhance productivity of the cooperative, stated that the secretariat would be shut down for at least one month; a strategy which is aimed at making members adapt to the online transaction system through the cooperative website. While advising members to personalize their passwords and not saving their login details on devices that are not theirs, the President stated that about two hundred (200) members have not still updated their profiles on the cooperative platform and as such would have to pay N5,000 (five thousand naira) to do so after shifting the deadline severally. While enjoining members to patronize cooperative businesses, he stated that before the end of 2024, the transport scheme, which had already kickstarted as at the date of the AGM, would be boosted with not less than three (3) more vehicles. Finally, the President, Prof. Mirabeau Y. Tatfeng, expressed gratitude to the Bayelsa State Bureau for Cooperative Development, for approving all requests made to them by the Cooperative, significant among which is the reduction of their supervision fee from 5% to 3%.

NDUCOOP/AGM/MINS/2023/006 PRESENTATION OF REPORT OF THE MANAGEMENT COMMITTEE BY THE GENERAL SECRETARY

The Report of the Management Committee was presented by Mr. Taraziba Puanoni. He informed members of the commitment of the Management Committee to the overall improvement of the cooperative, bearing in mind the weighty burden of trust that is bestowed on them. Hence the trust of members has, and would, never be taken trivialized.

Expressing concern over members nonchalant attitude towards Ordinary and Emergency General Meetings, the secretary expatiated the significance of attending meetings as decisions taken are always binding on all. He graphically and statistically illustrated the percentage of members attendance compared to the total number of members as 12% and 100% respectively. This, he said was not encouraging and urged members to be more proactive in participating in the activities of the cooperative.

The secretary, Mr. Taraziba Puanoni, on behalf of the Management Committee, thanked members for their constructive criticisms and suggestions that had seen the team achieved so much. He therefore, enjoined members to feel free to come forward with ideas and suggestions as no one is an island of ideas.

NDUCOOP/AGM/MINS/2023/008 PRESENTATION OF GIFTS TO RETIREES AND PRESENTATION OF CERTIFICATES TO CONTRACTORS

As part of the Cooperative's annual routine, members who retired during the financial year under review were honoured. Unlike previous meetings where items were purchased for them, the retirees, this time around were given cash gifts of N100,000.00 (one hundred thousand naira) each to enable them purchase items of their choice. The beneficiaries of the cash gifts were:

1. Adokiye Wilfred Nathan (Mr.)
2. Anigbo Emmanuel (Mr.)
3. Matthew Okpobo (Mr.)

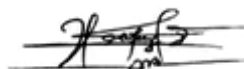
4. Kisco Odoniwei Mein (Mr.)
5. Comfort Chiegenashi Zuofa (Prof.)
6. Frank Turner Suwoyo (Mr.)
7. Thomas Julius Obilahi-Abhulimen (Dr.)
8. Mrs. Rose Abule (Mrs.)
9. Mrs. Ladebi Rosemary Longjohn (Mrs.)
10. Humphrey E. Bekeseigha (Mr.)
11. Hudson S. Ukoima (Dr.)
12. Stanley Golikuma Mangiri (Prof.)
13. Maxwell Brown (Mr.)
14. Pauline N. Calmday (Mrs.)

NDUCOOP/AGM/MINS/2024/09: VOTE OF THANKS

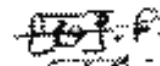
The Vice-President, Dr.(Mrs.) Heartrest S. Victor, thanked God for making the 13th Annual General Meeting a huge success. She also expressed gratitude to the visitors for honouring the invitation extended to them at such a short notice and to the members for their support at various levels and times.

NDUCOOP/AGM/MINS/2023/012: CLOSING

The meeting came to an end after closing prayers said by Mrs. Vivian Dogubo Allen.



Prof. Mirabeau Y. Tattfeng
President



Mr. Taraziba Puanoni
General Secretary

PRESIDENT'S ADDRESS

Dear co-operators

I welcome you to the 14th annual General Meeting of this great and blessed body, We can only give glory to the almighty for making it possible.

The year under review has been an eventful one for our cooperative. We have consolidated on the realizations of the year 2023.

1. The digitalization of the cooperatively has tremendously improved performance especially the loan and transport schemes. It has contributed to the timely payment of loans and other applications.
2. Our fleet has increased to 5 buses. The additional buses and the digitalization of the transport scheme has improved the transportation challenges facing staff.
3. The cooperative commodities stores is another major source of income for the cooperative. Regrettably, some members patronizing the store do not meet up their financial obligations towards the store as agreed. I wish to inform you that stringent sanctions will be applied to such members henceforth.
4. In our corporate responsibility portfolio, we awarded scholarships to 13 indigents to the tune of 3 million naira and provided 10 grass cutting equipment to the University Management.

Ladies and gentlemen, our financial performance for the year under review revealed a Net Surplus of N175,000,000.00 against N139,000,000.00 in 2023, other details of are provided in our Annual General Meeting brochure uploaded online for reference. The year 2024 left us with some scars, we lost several members, kindly rise for a minute silence in the memory of our departed members.

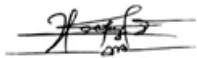
Distinguished cooperative members, as the tenure of this management committee ends today, I admonish you to be very objective in nominating and voting in the new management committee. We must transcend all religious, tribal and political differences and elect servant leaders. NDU cooperative as become has grown to a billion-naira business that we cannot allow to fail. I want to admonish the new management committee to be firm, strict but humane in dealing with members. Management of cooperative is not a tea party; it will take a toll on your time and other spectra of your lives.

Ladies and gentlemen, I want to thank the almighty God for seeing us through all our challenges and difficult times. Many thanks one again to our amiable Vice Chancellor for his continuous and unflinching support to the cooperative. I remain very grateful to the bursary staff on whom lies the responsibility of capturing our deductions. The audit has been very wonderful; your professionally auditing practices has continuously put us on check. Your contributions are well appreciated and we are not taking them for granted. Other committees have worked tirelessly for us to achieve this feat, we are thankful.

To members, words are not enough to appreciate you, we thank you for your trust. Last but not the least, the Bureau for Cooperative, Bayelsa State, we remain immensely indebted to you for your encouragement and guidance.

I wish us all a very successful Annual General Meeting.

Thank you

A handwritten signature in black ink, appearing to read 'Tatfeng Mirabeau', with a horizontal line drawn through it.

Tatfeng Mirabeau

President

REPORT OF THE MANAGEMENT COMMITTEE TO MEMBERS AT THE 14TH ANNUAL GENERAL MEETING (AGM) HELD ON MAY 29, 2025

(1) INTRODUCTION: We gather here again at, yet another Annual General Meeting. This, being a statutory gathering of the Cooperative provides members an ample opportunity to reappraise the performance of the Cooperative as managed by the Management Committee for the year in question. The 14th Annual General Meeting is strategic giving the fact that the tenure of the Management Committee had lapsed and a new one is expected to be elected and inaugurated.

(2) MEMBERSHIP: Membership of the Cooperative stood at 1,563 (one thousand five hundred and sixty-three) as at December 2024 as against one thousand two hundred and seven (1,207) the previous year. This shows a steady increase in membership and a reflection of the stability of the Organisation.

(3) REGULAR AND EMERGENCY MEETINGS: A comparison regular meetings during the period under review was not better than just satisfactory. Members are encouraged to attend meetings to brainstorm on ideas for the betterment of the Cooperative. While the Management Committee appreciates those who regularly attend meetings, it is important for members to be more proactive in taking responsibility as co-owners of the Organization. A juxtaposition of various meeting attendance with the total number of members indicates that, averagely, only 12.5% of the members attended meetings. That probably explains why it is habitually a herculean task to get members to understand policies and innovations that the Management Committee is introducing for improved performance, effectiveness and productivity.

(4) CODE OF CONDUCT: The Management Committee is fully aware of the sacrificial nature of the task it is entrusted with. As such, members of the Committee have been down to earth in deploying their individual wealth of expertise in enhancing productivity and effectiveness of the Cooperative. In so doing, the Management Committee maintains a robust culture of innovation, accountability through daily, weekly and monthly reportage of incomes, expenditures and other events in course of running the various businesses of the cooperative.

(5) CONFERENCES AND CONTINUOUS EDUCATION: In keeping with the tradition of continuous education, cooperators and members of the Management Committee were sponsored to conferences at various times of the year. The conferences, were aimed at exposing members to the workings of cooperative in comparison with what is obtainable at other states and countries. Also, during the time under review, workshops were organised to enlighten members of staff on their responsibilities and roles in carrying out their duties.

(6) CORPORATE SOCIAL RESPONSIBILITIES: The Cooperative, during this period under review, awarded a one-session scholarship to indigent students of the University. The students who were twenty (20) in number, cut across the entire of the University. While the Cooperative did direct payment of school fees for seventeen (17) of the students, three others, who had at the time of disbursement of funds, already paid their fees, had the monies paid directly to their individual accounts.

(7) INCOME BASE: The NDU Workers Multipurpose Cooperative Society is diversifying as the days keep counting. This diversification trend is yielding a quantum of positive results. In addition to the interest generated from loans granted to members, other sources of income that boosted the revenue base of the Cooperative as at December 2024 include: NDUCOOP Transport Scheme, NDUCOOP Oil and Gas Filling Station, Point of Sales (POS) business, NDUCOOP Food Store, and truck lease.

(8) COOPERATIVE BUSINESSES: During the year under review, the Cooperative ventured into Transportation and Food Shop in a bid to increasing its streams of income.

Transport: The Cooperative ventured into transport business with two Coaster buses in January, 2024. It should be noted that, besides various challenges and flaws that led to misunderstandings at some points in time, the transport scheme had brought succour to staff in terms of commuting between home and work. At the close of the 2024 fiscal year, the fleet of coaster buses on the scheme rose to five, with four belonging to the Cooperative while one belongs to a partner.

Health Scheme: Looking at the constraints in getting healthcare services, it behoves on this Committee to partner with notable hospitals to provide healthcare for our members, while the payment method is made easy by the Cooperative so that members can easily access facilities and pay with convenience. Right now Tobis Hospital is the only one we have concluded partnership agreements with and so far members have been enjoying the scheme.

Truck Lease: Hiring of our truck for haulage purposes by corporate organizations and private individuals have been very encouraging. It is hoped that with time more trucks would be acquired to further widen the income base of the Cooperative.

Petrol Station: The facility, no doubt has been a great source of revenue to the Cooperative. Patronage of our products by members and the general public have been nothing but heart-warmingly encouraging.

Point of Sale (POS): Patronage of the Cooperative's Point of Sales business continues to soar as the clientele cuts across POS vendors in Amassoma, members of the University Community and the general public. The boost in this sector is achieved through a synergy with other business ventures of the Cooperative like the petrol station, etc.

(9) MEMBERS/STAFF WELFARE: Given the financial realities and for purpose of motivation, staff of the Cooperative were given annual increment. Welfare packages were given to bereaved members and families of deceased members as statutorily provided. Some members of the Cooperative who had retired during the year under review will be given pecuniary gifts of one hundred thousand naira (N100,000.00) each.

(10) BEREAVEMENT: In 2024, it is sad to note that we lost some of our members to the cold hands of death. It is our prayer that their souls find eternal rest in the bosom of the Lord.

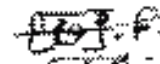
(11) APPRECIATION: We are immensely grateful to the general congress for the opportunity to serve as members of the Management Committee. We are fully aware that we made it this far through your support and understanding.

Thank you so much for giving us the privilege to serve. It is hoped that the next Management Committee, which shall come on board anytime soon, shall take this Cooperative to greater and enviable heights. Your support was never taken for granted and it is our expectation that we keep supporting and taking responsibility for this our precious organization.

Long live the Niger Delta University
Long live the Bayelsa State Bureau for Cooperative
Long live the NDU Workers Multipurpose Cooperative Society



Prof. Mirabeau Y. Tattfeng
President



Mr. Taraziba Puanoni
General Secretary

TREASURER'S SUMMARY OF REPORT ON 2024 FINANCIAL YEAR

Invited Guests,

Members, Ladies and Gentlemen.

With a grateful heart to God Almighty who in His infinite mercies had preserved our lives to witness this 2024 financial year's Annual General Meeting. Please grant me the permission to begin this report by reviewing the membership strength of our great society. Members increase from 1207 at the end of 2023 financial year to 1563 in December 2024. This is due to the recall staff who were disengaged in 2018 and the confidence members had on the leadership of this Cooperative Society rated as number 1 in Bayelsa State.

Membership savings rose by 24.40%, N300,290,391.25 from , at the end of 2023 financial year to N373,568,474.17 in 2024. Non-current Asset was N595,861,176.95 in 2023 after annual depreciation. As at December 2024.

Non-current assets stood at N654,537,822.11. This consists of over 200 plots of land acquired along Amassoma/Tombia Road, petrol station and block industry situated at the Cooperative land, office equipment, furniture, plant and machinery.

The value of current assets was N673,324,342.16 as at December 2023, the value had increased to N854,628,263.84, in 2024.

At the end of December 202, total assets which is the aggregate of non-current and current assets was N1,269,185,519.62 . Whereas, as at December 2024 which is the financial year under review the total assets of the Niger Delta University Workers Multipurpose Cooperative Society Ltd stood at N1,509,168,085.95.

General expenses in 2022 summed up to N11,804,962.27 as at December 31, 2023, the total expenditure was N17,611,544.85 This was due to increase in business activities of the Cooperative.

The total income in 2024 was N193,422,091.82 against N151,166,197.82 in 2023.

Surplus at the end of 2023 financial year was N139,361,235.55, this figure increased by 26.15% to N175,810,546.97 at the end of 2024 financial year.

APPROPRIATION OF SURPLUS FUND IN THE FINANCIAL YEAR 2024:

1. Reserved fund: 34% of the surplus or N59,775,585.97, goes into reserve account balance of the reserved fund account at the end of 2023 financial year was N118,035,277.40.
2. Education fund: 7.5% of the net surplus or N15,185,791.02 is the sum set aside as Education fund in the year under review. This amount is dedicated to developing/training our members especially in the area of Cooperative education.
3. Dividend: A total sum of N38,041,650 is the provision for dividend to members for the financial year under review. The sum of N39,224,689.79 was also provided as interest on savings.

4. Annual General Meeting Expenses for the year 2024: Financial year allocation for the years meeting is N16,460,000.00. Allocation in 2023 was N11,285,000.00.

Thank you.



Ebiokpo B. Yebufura
Treasurer.

NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED		
TRIAL BALANCE AS AT 31ST DECEMBER 2024		
PARTICULARS	DEBIT	CREDIT
	N	N
MEMBER SHARES		760,833,000.00
MEMBER SAVINGS		373,568,474.17
VOLUNTARY DEPOSIT		43,248,437.88
RESERVE FUND		118,035,277.40
EDUCATION FUND		27,921,243.71
GENERAL RESERVE		4,577,955.82
SOCIAL FUND		5,171,150.00
INTEREST		139,209,025.00
OTHER INCOME		54,213,066.82
ACCOUNTS AND OTHER PAYABLES	-	
ACCOUNTS AND OTHER RECEIVABLES	684,227,068.73	
COMMUNICATION	93,000.00	
OFFICE EXPENSES	1,839,050.00	
SALARY	7,170,000.00	
OTHER EXPENSES	2,563,300.00	
BANK CHARGES	3,054,540.66	
INTEREST PAID	2,062,876.42	
DEPRECIATION OF PPE	828,777.77	
CASH AT BANK	170,401,195.11	
PROPERTIES, PLANTS AND MACHINERY	230,594,792.79	
INVESTMENT WORTH IN PETROL STATION	389,960,314.66	
INVESTMENT WORTH IN BLOCK INDUSTRY	33,982,714.66	
	1,526,777,630.80	1,526,777,630.80

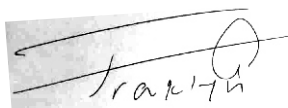
NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED			
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2024			
	NOTE	2024	2023
INCOME:		N	N
INTEREST	2	139,209,025.00	123,846,975.00
OTHER INCOME	1	54,213,066.82	27,319,222.82
TOTAL INCOME		193,422,091.82	151,166,197.82
EXPENDITURES:			
COMMUNICATIONS	10	93,000.00	102,500.00
OFFICE EXPENSES	11	1,839,050.00	2,158,400.00
SALARY (MAIN OFFICE)	12	7,170,000.00	3,339,000.00
OTHER EXPENSES	13	2,563,300.00	4,246,416.00
BANK CHARGES		3,054,540.66	1,576,451.83
INTEREST ON DEPOSIT	24	2,062,876.42	-
DEPRECIATION OF PPE	23	828,777.77	382,194.44
TOTAL EXPENDITURES		17,611,544.85	11,804,962.27
SURPLUS		175,810,546.97	139,361,235.55

NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED			
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AST AT 30TH JUNE 2024			
	NOTE	2024	2023
ASSETS		N	N
NON-CURRENT ASSETS:			
PROPERTIES, PLANTS AND EQUIPMENTS	17	230,594,792.79	203,922,570.00
INVESTMENT WORTH IN PETROL STATION		389,960,314.66	360,055,313.95
INVESTMENT WORTH IN BLOCK INDUSTRY		33,982,714.66	31,883,293.00
CURRENT ASSETS:			
ACCOUNTS AND OTHER RECEIVABLES	15	684,227,068.73	574,717,970.37
CASH AT BANK		170,401,195.11	98,606,371.79
TOTAL ASSETS		1,509,166,085.95	1,269,185,519.11
EQUITY AND LIABILITIES			
MEMBERS SHARES		760,833,000.00	679,362,000.00
MEMBERS SAVINGS		373,568,474.17	300,290,391.25
RESERVE FUND	22	118,035,277.40	76,226,906.74
EDUCATION FUND	21	27,921,243.71	27,233,968.87
GENERAL RESERVE	20	4,577,955.82	4,440,942.28
SURPLUS FOR THE PERIOD		175,810,546.97	139,361,235.55
VOLUNTARY DEPOSIT	18	43,248,437.88	36,679,524.98
SOCIAL FUND	19	5,171,150.00	5,590,550.00
ACCOUNTS AND OTHER PAYABLES		-	-
TOTAL EQUITY AND LIABILITY		1,509,166,085.95	1,269,185,519.67

NDU WORKERS MULTIPURPOSE COOPERATIVE SOCIETY LIMITED		
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024		
	2024	2023
	N	N
SURPLUS	175,810,546.97	139,361,235.55
RESERVE FUND (34%)	59,775,585.97	41,808,370.66
EDUCATION FUND (7.5%)	13,185,791.02	11,148,898.84
INSPECTION/SUPERVISION FEES (3%)	5,274,316.41	4,180,837.06
MANAGEMENT COMMITTEE HONORARIUM (2%)	3,516,210.94	2,787,224.71
DIVIDEND ON SHARE (5%)	38,041,650.00	35,173,050.00
INTEREST ON SAVINGS (11%)	39,224,689.79	32,840,840.74
AGM EXPENSES	12,450,000.00	7,960,000.00
OTHER COMMITTEE HONORARIUM	4,010,000.00	3,325,000.00
GENERAL RESERVE	332,302.84	137,013.54
	175,810,546.97	139,361,235.55

CERTIFICATION

I HEREBY CERTIFY THAT THE PROPOSED DISPOSAL OF SURPLUS OF THIS SOCIETY IS IN ACCORDANCE WITH THE COOPERATIVE SOCIETY LAWS AND REGULATIONS MADE THEREUNDER, AND THEREFORE APPROVED BY ME



27th MAY 2025

FRED SESE Esq.

Bayelsa State Bureau for Cooperative Development

1. OTHER INCOMES	
	₦
LOAN APPLICATION FEES	1,126,400.00
MEMBERSHIP FEES	845,000.00
POS INCOME	1,236,455.19
PROFIT FROM BLOCK INDUSTRY	2,499,421.66
PROFIT FROM PETROL STATION	29,905,000.71
PROFIT FROM TRUCK	11,280,500.00
PROFIT FROM CEMENT SALES	3,471,956.67
PROFIT FROM VEHICLE	274,791.60
PROFIT FROM COMMODITY	3,573,540.99
	54,213,066.82

2. INTEREST ON LOAN ACCOUNT	
	₦
INTEREST ON LOAN	
JANUARY	10,028,625.00
FEBRUARY	7,230,025.00
MARCH	11,035,225.00
APRIL	10,094,400.00
MAY	12,555,125.00
JUNE	13,175,850.00
JULY	10,102,500.00
AUGUST	11,148,125.00
SEPTEMBER	9,332,625.00
OCTOBER	15,865,525.00
NOVEMBER	18,512,250.00
DECEMBER	10,128,750.00
	139,209,025.00

3. MEMBERSHIP FEES	
	N
JAN	115,000.00
FEB	85,000.00
MAR	40,000.00
APR	65,000.00
MAY	95,000.00
JUN	40,000.00
JULY	110,000.00
AUGUST	30,000.00
SEPTEMBER	135,000.00
OCTOBER	45,000.00
NOVEMBER	50,000.00
DECEMBER	35,000.00
	845,000.00

4. LOAN APPLICATION FEES	
	N
JAN	76,200.00
FEB	71,400.00
MAR	73,800.00
APR	84,600.00
MAY	108,600.00
JUN	75,600.00
JULY	89,400.00
AUGUST	109,400.00
SEPTEMBER	94,200.00
OCTOBER	117,600.00
NOVEMBER	133,200.00
DECEMBER	92,400.00
	1,126,400.00

5. TRUCK REVENUE ACCOUNT		
	₦	₦
INCOME		20,790,000.00
LESS:		
REPAIR AND MAINTENANCE	4,563,000.00	
TRANSPORTATION	10,000.00	
SALARY	1,561,500.00	
DEPRECIATION	3,325,000.00	
OTHER EXPENSE	50,000.00	
		<u>9,509,500.00</u>
PROFIT		<u>11,280,500.00</u>

6. CEMENT SALES ACCOUNT		
		₦
TOTAL CEMENT SALES		8,603,556.67
LESS:		
COST OF GOODS AVAILABLE FOR SALES		<u>5,110,200.00</u>
GROSS PROFIT		3,493,356.67
LESS:		
DAMAGES		<u>21,400.00</u>
PROFIT		<u>3,471,956.67</u>

7. COMMODITY SALES ACCOUNT		
		₦
TOTAL COMMODITYT SALES	1	61,907,650.00
LESS:		
COST OF GOODS SOLD	2	58,604,109.01
GROSS PROFIT		3,303,540.99
LESS:		
ADMINISTRATIVE EXPENSE	3	<u>150,000.00</u>
PROFIT		<u>3,153,540.99</u>

8. VEHICLE REVENUE ACCOUNT		
	₦	₦
INCOME		25,983,037.96
OTHER INCOME		<u>20,082.50</u>
		26,003,120.46
LESS:		
FUEL	14,233,588.80	
DRIVER'S TRAVELLING ALLOWANCE	158,080.00	
RPAIRS AND MAINTENANCE	4,590,700.00	
DEPRECIATION	6,725,877.56	25,708,246.36
PROFIT		<u>294,874.10</u>

9. POS INCOME	
	N
POS CHARGE FROM CUSTOMER	2,155,920.00
CHARGE FROM MONIE POINT	<u>919,464.81</u>
	<u>1,236,455.19</u>

10. COMMUNICATIONS	
	N
COMMUNICATIOAN ALLOWANCE	93,000.00

11. OFFICE EXPENSES	
	N
IMPREST	200,000.00
ANNUAL SUBSCRIPTION TO BEREAU	603,500.00
PURCHASE OF FUEL FOR OFFICE USE	193,750.00
TOILETRIES	35,000.00
OFFICE STATIONERIES	192,300.00
EQUIPMENT MAINTANCE & REPAIRS	140,000.00
RENEWAL OF DOMAIN	412,000.00
MISCELLANEOUS	<u>62,500.00</u>
	<u>1,839,050.00</u>

12. COOPERATIVE OFFICE STAFF SALARY AND LOAN(MAIN OFFICE)	
STAFF GROSS SALARY (JAN-DEC)	7,170,000.00
CASH BOOK	<u>4,400,911.09</u>
SHARES/MEMBERS LOAN/ADVANCE	<u>2,769,088.91</u>

13. OTHER EXPENSES	
	N
COMMITTEE ENTERTAINMET / REFRESHMENT	441,800.00
WED DESIGNED	1,000,000.00
UNIFORM	100,000.00
PRO	250,000.00
TRANSPORT AND TRAVELLING	448,000.00
ESTATE	52,000.00
OPERATING EXPENSE	271,500.00
	2,563,300.00

14. MEMBERS LOAN ACCOUNT	
	N
OUTSTANDING BALANCE	528,956,255.72
ADD: LOANS PAID IN DECEMBER	212,525,588.82
	741,481,844.54
LESS: NET-OFF IN DECEMBER	57,254,775.81
AMOUNT RECEIVABLE	684,227,068.73

15. ACCOUNT AND OTHER RECEIVABLE	
	N
MEMBERS LOAN	#####
	684,227,068.73

16. RECOVERABLE DEBTS ACCOUNT	
	N
B/F	8,672,199.74
OTHER RECOVERABLE FROM RE-INSTATED STAFF	1,190,612.52
	9,862,812.26

17. PROPERTIES, PLANT AND EQUIPMENTS ACCOUNT	
	N
BALANCE B/F	203,922,570.56
ADD: PURCHASE OF COASTER BUS	12,800,000.00
PURCHASE OF COASTER BUS	13,581,000.00
PURCHASE OF LAPTOP	340,000.00
PURCHASE OF PLASTIC CHAIRS	285,000.00
PURCHASE OF COMPUTER	495,000.00
	231,423,570.56
LESS: DEPRECIATION	828,777.77
NET VALUE	230,594,792.79

18. VOLUNTARY DEPOSIT	
	N
BALANCE F/B	36,679,524.98
DEPOSIT FROM JAN-DECEMBER	32,354,868.20
	69,034,393.18
LESS: WITHDRAWAL	25,785,955.30
	43,248,437.88

19. SOCIAL FUND ACCOUNT	
	N
BALANCE B/F	5,590,550.00
ADD: AMOUNT RECEIVED DURING THE YEAR	1,780,600.00
	7,371,150.00
LESS: WELFARE PAID DURING THE PERIOD	2,200,000.00
	5,171,150.00

20. GENERAL RESERVE ACCOUNT	
	N
BALANCE B/F	4,440,942.28
ADD: 2023 APPORPRIATION	137,013.54
	4,577,955.82

21. EDUCATION FUND ACCOUNT	
	N
BALANCE B/F	27,233,968.87
ADD: 2023 APPROPRIATION	<u>11,148,898.84</u>
	38,382,867.71
LESS: PAYMENT FOR TRAININGS FOR THE PERIOD	<u>10,461,624.00</u>
	<u>27,921,243.71</u>

22. RESERVE FUND ACCOUNT	
	N
BALANCE B/F	76,226,906.74
ADD: 2023 APPROPRIATION	<u>41,808,370.66</u>
	<u>118,035,277.40</u>

23. DEPRECIATION	
PHOTOCOPIER MACHINE	79,000.00
SAFETY BOX	38,000.00
FURNITURE	200,416.68
OFFICE LAPTOP(2)	93,333.30
OFFICE COMPUTERS(2)	249,833.34
PURCHASE OF COMPUTER	103,750.00
LAPTOP	<u>64,444.45</u>
	<u>828,777.77</u>

24. INTEREST ON DEPOSIT		
		N
bank deposit withdrawal for the year		25,785,955.30
interest paid	8%	2,062,876.42

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SHARES	PAYABLE
A1	805,000.00	583,047.73	1,388,047.73	40,250.00	61,220.01	101,470.01
A10	125,000.00	66,866.00	191,866.00	6,250.00	7,020.93	13,270.93
A11	207,000.00	829.69	207,829.69	10,350.00	87.12	10,437.12
A12	805,000.00	156,287.30	961,287.30	40,250.00	16,410.17	56,660.17
A13	80,000.00	31,000.00	111,000.00	4,000.00	3,255.00	7,255.00
A14	630,000.00	34,261.52	664,261.52	31,500.00	3,597.46	35,097.46
A15	805,000.00	35,210.87	840,210.87	40,250.00	3,697.14	43,947.14
A16	720,000.00	38,037.30	758,037.30	36,000.00	3,993.92	39,993.92
A17	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
A18	805,000.00	9,390.90	814,390.90	40,250.00	986.04	41,236.04
A19	715,000.00	10,352.46	725,352.46	35,750.00	1,087.01	36,837.01
A2	765,000.00	6,857,907.47	7,622,907.47	38,250.00	720,080.28	758,330.28
A20	805,000.00	1,577,100.00	2,382,100.00	40,250.00	165,595.50	205,845.50
A21	785,000.00	61,739.17	846,739.17	39,250.00	6,482.61	45,732.61
A22	805,000.00	55,823.75	860,823.75	40,250.00	5,861.49	46,111.49
A3	20,000.00	579,600.00	599,600.00	1,000.00	60,858.00	61,858.00
A4	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
A40	10,000.00	9,800.00	19,800.00	500.00	1,029.00	1,529.00
A41	805,000.00	364,384.73	1,169,384.73	40,250.00	38,260.40	78,510.40
A42	515,000.00	55,000.12	570,000.12	25,750.00	5,775.01	31,525.01
A43	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
A44	550,000.00	34,236.46	584,236.46	27,500.00	3,594.83	31,094.83
A45	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
A46	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
A47	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
A48	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
A49	805,000.00	511,933.32	1,316,933.32	40,250.00	53,753.00	94,003.00
A5	775,000.00	12,881.77	787,881.77	38,750.00	1,352.59	40,102.59
A50	805,000.00	431,314.60	1,236,314.60	40,250.00	45,288.03	85,538.03
A51	415,000.00	33,677.05	448,677.05	20,750.00	3,536.09	24,286.09
A52	805,000.00	1,218,654.53	2,023,654.53	40,250.00	127,958.73	168,208.73
A53	805,000.00	2,016,874.03	2,821,874.03	40,250.00	211,771.77	252,021.77
A54	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
A55	210,000.00	13,026.48	223,026.48	10,500.00	1,367.78	11,867.78
A56	85,000.00	29,202.00	114,202.00	4,250.00	3,066.21	7,316.21
A57	8,000.00	993.40	8,993.40	400.00	104.31	504.31
A58	170,000.00	12,516.00	182,516.00	8,500.00	1,314.18	9,814.18
A59	805,000.00	1,266,100.00	2,071,100.00	40,250.00	132,940.50	173,190.50
A6	340,000.00	23,003.93	363,003.93	17,000.00	2,415.41	19,415.41
A60	805,000.00	175,182.25	980,182.25	40,250.00	18,394.14	58,644.14
A61	30,000.00	39,400.00	69,400.00	1,500.00	4,137.00	5,637.00
A62	60,000.00	178,800.00	238,800.00	3,000.00	18,774.00	21,774.00
A63	690,000.00	39,826.67	729,826.67	34,500.00	4,181.80	38,681.80
A64	805,000.00	93,793.75	898,793.75	40,250.00	9,848.34	50,098.34
A65	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
A66	805,000.00	67,968.00	872,968.00	40,250.00	7,136.64	47,386.64
A67	720,000.00	63,286.00	783,286.00	36,000.00	6,645.03	42,645.03
A68	250,000.00	14,761.04	264,761.04	12,500.00	1,549.91	14,049.91
A69	805,000.00	10,199.08	815,199.08	40,250.00	1,070.90	41,320.90
A7	270,000.00	50,264.00	320,264.00	13,500.00	5,277.72	18,777.72
A70	149,000.00	257.93	149,257.93	7,450.00	27.08	7,477.08
A71	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
A72	675,000.00	74,886.22	749,886.22	33,750.00	7,863.05	41,613.05
A73	395,000.00	21,945.52	416,945.52	19,750.00	2,304.28	22,054.28
A74	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
A75	728,000.00	935.62	728,935.62	36,400.00	98.24	36,498.24
A76	805,000.00	41,005.86	846,005.86	40,250.00	4,305.62	44,555.62
A77	805,000.00	75,063.27	880,063.27	40,250.00	7,881.64	48,131.64
A78	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
A79	480,000.00	52,129.31	532,129.31	24,000.00	5,473.58	29,473.58
A8	125,000.00	63,100.00	188,100.00	6,250.00	6,625.50	12,875.50
A80	805,000.00	50,079.65	855,079.65	40,250.00	5,258.36	45,508.36
A81	115,000.00	186,814.00	301,814.00	5,750.00	19,615.47	25,365.47
A9	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
B1	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
B10	805,000.00	156,867.28	961,867.28	40,250.00	16,471.06	56,721.06
B11	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
B12	10,000.00	9,800.00	19,800.00	500.00	1,029.00	1,529.00
B13	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B14	274,000.00	498.43	274,498.43	13,700.00	52.34	13,752.34
B15	805,000.00	1,145,150.49	1,950,150.49	40,250.00	120,240.80	160,490.80
B16	105,000.00	66,090.00	171,090.00	5,250.00	6,939.45	12,189.45
B17	15,000.00	29,700.00	44,700.00	750.00	3,118.50	3,868.50
B18	805,000.00	189,915.46	994,915.46	40,250.00	19,941.12	60,191.12
B19	805,000.00	24,743.39	829,743.39	40,250.00	2,598.06	42,848.06
B2	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B20	798,000.00	596.84	798,596.84	39,900.00	62.67	39,962.67
B200	125,000.00	11,866.00	136,866.00	6,250.00	1,245.93	7,495.93
B201	805,000.00	49,988.33	854,988.33	40,250.00	5,248.77	45,498.77

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SHARES	PAYABLE
B202	805,000.00	57,467.58	862,467.58	40,250.00	6,034.10	46,284.10
B203	445,000.00	26,596.67	471,596.67	22,250.00	2,792.65	25,042.65
B204	805,000.00	738,500.00	1,543,500.00	40,250.00	77,542.50	117,792.50
B205	565,000.00	33,157.67	598,157.67	28,250.00	3,481.56	31,731.56
B206	805,000.00	10,032.03	815,032.03	40,250.00	1,053.36	41,303.36
B207	60,000.00	458,800.00	518,800.00	3,000.00	48,174.00	51,174.00
B208	805,000.00	80,406.04	885,406.04	40,250.00	8,442.63	48,692.63
B209	655,000.00	38,586.60	693,586.60	32,750.00	4,051.59	36,801.59
B21	665,000.00	39,119.80	704,119.80	33,250.00	4,107.58	37,357.58
B210	410,000.00	77,868.56	487,868.56	20,500.00	8,176.20	28,676.20
B211	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
B212	483,000.00	216.34	483,216.34	24,150.00	22.72	24,172.72
B213	15,000.00	44,700.00	59,700.00	750.00	4,693.50	5,443.50
B214	805,000.00	60,015.48	865,015.48	40,250.00	6,301.63	46,551.63
B215	805,000.00	286,708.56	1,091,708.56	40,250.00	30,104.40	70,354.40
B216	805,000.00	190,266.83	995,266.83	40,250.00	19,978.02	60,228.02
B217	455,000.00	27,993.58	482,993.58	22,750.00	2,939.33	25,689.33
B218	805,000.00	158,809.16	963,809.16	40,250.00	16,674.96	56,924.96
B219	805,000.00	101,892.99	906,892.99	40,250.00	10,698.76	50,948.76
B22	95,000.00	65,702.00	160,702.00	4,750.00	6,898.71	11,648.71
B220	550,000.00	33,328.33	583,328.33	27,500.00	3,499.47	30,999.47
B221	805,000.00	7,852.56	812,852.56	40,250.00	824.52	41,074.52
B222	805,000.00	90,392.36	895,392.36	40,250.00	9,491.20	49,741.20
B223	212,000.00	685.39	212,685.39	10,600.00	71.97	10,671.97
B224	805,000.00	432,495.00	1,237,495.00	40,250.00	45,411.98	85,661.98
B225	805,000.00	145,600.00	950,600.00	40,250.00	15,288.00	55,538.00
B226	789,000.00	201.60	789,201.60	39,450.00	21.17	39,471.17
B227	805,000.00	320,074.83	1,125,074.83	40,250.00	33,607.86	73,857.86
B228	805,000.00	62,970.00	867,970.00	40,250.00	6,611.85	46,861.85
B229	805,000.00	19,788.08	824,788.08	40,250.00	2,077.75	42,327.75
B23	470,000.00	32,124.90	502,124.90	23,500.00	3,373.11	26,873.11
B230	805,000.00	10,372.32	815,372.32	40,250.00	1,089.09	41,339.09
B231	85,000.00	87,276.36	172,276.36	4,250.00	9,164.02	13,414.02
B232	805,000.00	8,535.70	813,535.70	40,250.00	896.25	41,146.25
B233	695,000.00	91,343.59	786,343.59	34,750.00	9,591.08	44,341.08
B234	805,000.00	12,952.96	817,952.96	40,250.00	1,360.06	41,610.06
B235	585,000.00	61,012.53	646,012.53	29,250.00	6,406.32	35,656.32
B236	265,000.00	17,298.00	282,298.00	13,250.00	1,816.29	15,066.29
B237	46,000.00	280.00	46,280.00	2,300.00	29.40	2,329.40
B238	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
B239	805,000.00	699,157.73	1,504,157.73	40,250.00	73,411.56	113,661.56
B24	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B240	755,000.00	140,300.00	895,300.00	37,750.00	14,731.50	52,481.50
B241	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
B242	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
B243	805,000.00	14,940.40	819,940.40	40,250.00	1,568.74	41,818.74
B244	805,000.00	615,251.99	1,420,251.99	40,250.00	64,601.46	104,851.46
B245	805,000.00	35,149.25	840,149.25	40,250.00	3,690.67	43,940.67
B246	480,000.00	25,716.23	505,716.23	24,000.00	2,700.20	26,700.20
B247	60,000.00	178,800.00	238,800.00	3,000.00	18,774.00	21,774.00
B248	805,000.00	114,724.13	919,724.13	40,250.00	12,046.03	52,296.03
B249	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
B25	805,000.00	178,954.31	983,954.31	40,250.00	18,790.20	59,040.20
B250	647,000.00	416.46	647,416.46	32,350.00	43.73	32,393.73
B251	805,000.00	101,659.76	906,659.76	40,250.00	10,674.27	50,924.27
B252	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
B253	185,000.00	37,066.00	222,066.00	9,250.00	3,891.93	13,141.93
B254	805,000.00	868,039.61	1,673,039.61	40,250.00	91,144.16	131,394.16
B255	760,000.00	42,046.75	802,046.75	38,000.00	4,414.91	42,414.91
B256	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
B257	805,000.00	30,984.91	835,984.91	40,250.00	3,253.42	43,503.42
B258	785,000.00	131,371.01	916,371.01	39,250.00	13,793.96	53,043.96
B259	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B26	805,000.00	9,387,934.52	10,192,934.52	40,250.00	985,733.12	1,025,983.12
B260	165,000.00	62,700.00	227,700.00	8,250.00	6,583.50	14,833.50
B261	805,000.00	74,163.57	879,163.57	40,250.00	7,787.18	48,037.18
B262	805,000.00	273,718.68	1,078,718.68	40,250.00	28,740.46	68,990.46
B263	775,000.00	43,356.67	818,356.67	38,750.00	4,552.45	43,302.45
B264	805,000.00	23,386.57	828,386.57	40,250.00	2,455.59	42,705.59
B265	805,000.00	43,777.16	848,777.16	40,250.00	4,596.60	44,846.60
B266	575,000.00	329,991.66	904,991.66	28,750.00	34,649.12	63,399.12
B267	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
B268	805,000.00	553,020.63	1,358,020.63	40,250.00	58,067.17	98,317.17
B269	80,000.00	65,126.72	145,126.72	4,000.00	6,838.31	10,838.31
B27	805,000.00	349,498.00	1,154,498.00	40,250.00	36,697.29	76,947.29
B270	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
B271	805,000.00	135,803.75	940,803.75	40,250.00	14,259.39	54,509.39
B272	80,000.00	772.00	80,772.00	4,000.00	81.06	4,081.06
B273	805,000.00	36,760.00	841,760.00	40,250.00	3,859.80	44,109.80
B274	95,000.00	103,702.00	198,702.00	4,750.00	10,888.71	15,638.71

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SHARES	PAYABLE
B275	790,000.00	1,259,196.13	2,049,196.13	39,500.00	132,215.59	171,715.59
B276	640,000.00	33,784.89	673,784.89	32,000.00	3,547.41	35,547.41
B277	135,000.00	7,822.72	142,822.72	6,750.00	821.39	7,571.39
B278	310,000.00	5,810.16	315,810.16	15,500.00	610.07	16,110.07
B279	805,000.00	124,684.50	929,684.50	40,250.00	13,091.87	53,341.87
B28	55,000.00	218,900.00	273,900.00	2,750.00	22,984.50	25,734.50
B280	580,000.00	35,002.78	615,002.78	29,000.00	3,675.29	32,675.29
B281	805,000.00	130,250.43	935,250.43	40,250.00	13,676.29	53,926.29
B282	295,000.00	60,942.85	355,942.85	14,750.00	6,399.00	21,149.00
B283	735,000.00	10,530.16	745,530.16	36,750.00	1,105.67	37,855.67
B284	30,000.00	54,688.33	84,688.33	1,500.00	5,742.27	7,242.27
B285	160,000.00	73,616.00	233,616.00	8,000.00	7,729.68	15,729.68
B286	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
B287	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
B288	30,000.00	30,000.00	60,000.00	1,500.00	3,150.00	4,650.00
B289	805,000.00	83,250.40	888,250.40	40,250.00	8,741.29	48,991.29
B29	460,000.00	667.06	460,667.06	23,000.00	70.04	23,070.04
B290	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
B291	35,000.00	20,300.00	55,300.00	1,750.00	2,131.50	3,881.50
B292	805,000.00	613,343.31	1,418,343.31	40,250.00	64,401.05	104,651.05
B293	805,000.00	1,522,235.91	2,327,235.91	40,250.00	159,834.77	200,084.77
B294	805,000.00	193,497.32	998,497.32	40,250.00	20,317.22	60,567.22
B295	20,000.00	59,600.00	79,600.00	1,000.00	6,258.00	7,258.00
B296	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
B297	805,000.00	528,928.87	1,333,928.87	40,250.00	55,537.53	95,787.53
B298	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B299	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B3	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B30	805,000.00	5,253,354.50	6,058,354.50	40,250.00	551,602.22	591,852.22
B300	805,000.00	841,837.44	1,646,837.44	40,250.00	88,392.93	128,642.93
B301	805,000.00	657,440.93	1,462,440.93	40,250.00	69,031.30	109,281.30
B302	650,000.00	37,434.29	687,434.29	32,500.00	3,930.60	36,430.60
B303	665,000.00	73,604.41	738,604.41	33,250.00	7,728.46	40,978.46
B304	30,000.00	43,261.25	73,261.25	1,500.00	4,542.43	6,042.43
B305	805,000.00	374,099.81	1,179,099.81	40,250.00	39,280.48	79,530.48
B306	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B307	30,000.00	186,633.34	216,633.34	1,500.00	19,596.50	21,096.50
B308	417,000.00	249.36	417,249.36	20,850.00	26.18	20,876.18
B309	740,000.00	8,759.34	748,759.34	37,000.00	919.73	37,919.73
B31	805,000.00	60,014.59	865,014.59	40,250.00	6,301.53	46,551.53
B310	405,000.00	560,866.00	965,866.00	20,250.00	58,890.93	79,140.93
B311	805,000.00	31,562.91	836,562.91	40,250.00	3,314.11	43,564.11
B312	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
B313	30,000.00	318,470.00	348,470.00	1,500.00	33,439.35	34,939.35
B314	615,000.00	164,255.40	779,255.40	30,750.00	17,246.82	47,996.82
B32	805,000.00	832,494.19	1,637,494.19	40,250.00	87,411.89	127,661.89
B33	805,000.00	54,604.29	859,604.29	40,250.00	5,733.45	45,983.45
B34	660,000.00	63,510.73	723,510.73	33,000.00	6,668.63	39,668.63
B35	685,000.00	38,137.87	723,137.87	34,250.00	4,004.48	38,254.48
B36	512,000.00	663.59	512,663.59	25,600.00	69.68	25,669.68
B37	705,000.00	60,578.93	765,578.93	35,250.00	6,360.79	41,610.79
B38	475,000.00	26,246.86	501,246.86	23,750.00	2,755.92	26,505.92
B39	465,000.00	143.74	465,143.74	23,250.00	15.09	23,265.09
B4	805,000.00	60,233.04	865,233.04	40,250.00	6,324.47	46,574.47
B40	805,000.00	5,009.86	810,009.86	40,250.00	526.04	40,776.04
B41	60,000.00	298,800.00	358,800.00	3,000.00	31,374.00	34,374.00
B42	520,000.00	33,511.45	553,511.45	26,000.00	3,518.70	29,518.70
B43	805,000.00	1,467,122.00	2,272,122.00	40,250.00	154,047.81	194,297.81
B44	605,000.00	153,355.00	758,355.00	30,250.00	16,102.28	46,352.28
B45	287,000.00	175.81	287,175.81	14,350.00	18.46	14,368.46
B46	805,000.00	10,781.67	815,781.67	40,250.00	1,132.08	41,382.08
B47	615,000.00	1,580.07	616,580.07	30,750.00	165.91	30,915.91
B48	305,000.00	18,303.20	323,303.20	15,250.00	1,921.84	17,171.84
B49	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
B5	805,000.00	78,762.58	883,762.58	40,250.00	8,270.07	48,520.07
B50	795,000.00	480,430.81	1,275,430.81	39,750.00	50,445.24	90,195.24
B51	805,000.00	145,439.75	950,439.75	40,250.00	15,271.17	55,521.17
B52	185,000.00	14,802.72	199,802.72	9,250.00	1,554.29	10,804.29
B53	655,000.00	167,960.90	822,960.90	32,750.00	17,635.89	50,385.89
B54	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
B6	805,000.00	214,578.61	1,019,578.61	40,250.00	22,530.75	62,780.75
B7	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
B8	307,000.00	517.97	307,517.97	15,350.00	54.39	15,404.39
B9	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E1	700,000.00	62,550.35	762,550.35	35,000.00	6,567.79	41,567.79
E10	65,000.00	31,738.00	96,738.00	3,250.00	3,332.49	6,582.49
E100	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
E101	805,000.00	614,995.87	1,419,995.87	40,250.00	64,574.57	104,824.57
E102	805,000.00	60,126.44	865,126.44	40,250.00	6,313.28	46,563.28
E103	540,000.00	56,207.29	596,207.29	27,000.00	5,901.77	32,901.77

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SHARES	PAYABLE
E104	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E105	795,000.00	41,164.04	836,164.04	39,750.00	4,322.22	44,072.22
E106	465,000.00	53,924.96	518,924.96	23,250.00	5,662.12	28,912.12
E107	805,000.00	538,394.50	1,343,394.50	40,250.00	56,531.42	96,781.42
E108	805,000.00	76,501.03	881,501.03	40,250.00	8,032.61	48,282.61
E109	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E11	805,000.00	496,689.55	1,301,689.55	40,250.00	52,152.40	92,402.40
E110	805,000.00	15,065.52	820,065.52	40,250.00	1,581.88	41,831.88
E111	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
E112	95,000.00	66,302.00	161,302.00	4,750.00	6,961.71	11,711.71
E113	805,000.00	34,398.14	839,398.14	40,250.00	3,611.80	43,861.80
E114	325,000.00	72,527.68	397,527.68	16,250.00	7,615.41	23,865.41
E115	384,000.00	560.46	384,560.46	19,200.00	58.85	19,258.85
E116	805,000.00	1,116,354.38	1,921,354.38	40,250.00	117,217.21	157,467.21
E117	805,000.00	708,292.02	1,513,292.02	40,250.00	74,370.66	114,620.66
E118	645,000.00	31,074.20	676,074.20	32,250.00	3,262.79	35,512.79
E119	485,000.00	121.32	485,121.32	24,250.00	12.74	24,262.74
E12	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
E120	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
E121	805,000.00	84,146.42	889,146.42	40,250.00	8,835.37	49,085.37
E122	10,000.00	9,800.00	19,800.00	500.00	1,029.00	1,529.00
E123	125,000.00	66,866.00	191,866.00	6,250.00	7,020.93	13,270.93
E124	805,000.00	163,633.42	968,633.42	40,250.00	17,181.51	57,431.51
E125	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
E126	30,000.00	36,600.00	66,600.00	1,500.00	3,843.00	5,343.00
E127	740,000.00	35,027.17	775,027.17	37,000.00	3,677.85	40,677.85
E128	805,000.00	52,529.87	857,529.87	40,250.00	5,515.64	45,765.64
E129	805,000.00	633,812.60	1,438,812.60	40,250.00	66,550.32	106,800.32
E13	805,000.00	324,795.00	1,129,795.00	40,250.00	34,103.48	74,353.48
E130	805,000.00	262,205.00	1,067,205.00	40,250.00	27,531.53	67,781.53
E131	805,000.00	46,526.33	851,526.33	40,250.00	4,885.26	45,135.26
E132	805,000.00	2,219,941.90	3,024,941.90	40,250.00	233,093.90	273,343.90
E133	805,000.00	90,143.03	895,143.03	40,250.00	9,465.02	49,715.02
E134	805,000.00	90,171.30	895,171.30	40,250.00	9,467.99	49,717.99
E135	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E136	790,000.00	1,338,373.80	2,128,373.80	39,500.00	140,529.25	180,029.25
E137	805,000.00	1,654,806.28	2,459,806.28	40,250.00	173,754.66	214,004.66
E138	75,000.00	64,926.00	139,926.00	3,750.00	6,817.23	10,567.23
E139	805,000.00	817,187.27	1,622,187.27	40,250.00	85,804.66	126,054.66
E14	805,000.00	450,375.44	1,255,375.44	40,250.00	47,289.42	87,539.42
E140	805,000.00	950,880.57	1,755,880.57	40,250.00	99,842.46	140,092.46
E141	805,000.00	40,994.63	845,994.63	40,250.00	4,304.44	44,554.44
E142	805,000.00	378,367.80	1,183,367.80	40,250.00	39,728.62	79,978.62
E143	805,000.00	257,831.31	1,062,831.31	40,250.00	27,072.29	67,322.29
E144	805,000.00	151,167.95	956,167.95	40,250.00	15,872.63	56,122.63
E145	355,000.00	822.79	355,822.79	17,750.00	86.39	17,836.39
E146	805,000.00	140,185.68	945,185.68	40,250.00	14,719.50	54,969.50
E147	695,000.00	60,661.58	755,661.58	34,750.00	6,369.47	41,119.47
E148	725,000.00	71,350.33	796,350.33	36,250.00	7,491.78	43,741.78
E149	95,000.00	183,600.00	278,600.00	4,750.00	19,278.00	24,028.00
E15	670,000.00	62,142.56	732,142.56	33,500.00	6,524.97	40,024.97
E150	430,000.00	122,365.99	552,365.99	21,500.00	12,848.43	34,348.43
E151	602,000.00	819.23	602,819.23	30,100.00	86.02	30,186.02
E152	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
E153	500,000.00	82,656.88	582,656.88	25,000.00	8,678.97	33,678.97
E154	15,000.00	44,700.00	59,700.00	750.00	4,693.50	5,443.50
E155	805,000.00	33,742.81	838,742.81	40,250.00	3,543.00	43,793.00
E156	805,000.00	164,343.40	969,343.40	40,250.00	17,256.06	57,506.06
E157	805,000.00	93,272.08	898,272.08	40,250.00	9,793.57	50,043.57
E158	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E159	30,000.00	21,900.00	51,900.00	1,500.00	2,299.50	3,799.50
E16	175,000.00	62,600.00	237,600.00	8,750.00	6,573.00	15,323.00
E160	805,000.00	368,275.30	1,173,275.30	40,250.00	38,668.91	78,918.91
E161	140,000.00	72,384.00	212,384.00	7,000.00	7,600.32	14,600.32
E162	200,000.00	63,451.70	263,451.70	10,000.00	6,662.43	16,662.43
E163	560,000.00	687.30	560,687.30	28,000.00	72.17	28,072.17
E164	580,000.00	89,058.72	669,058.72	29,000.00	9,351.17	38,351.17
E165	805,000.00	51,139.28	856,139.28	40,250.00	5,369.62	45,619.62
E17	800,000.00	16,963.72	816,963.72	40,000.00	1,781.19	41,781.19
E18	805,000.00	124,887.02	929,887.02	40,250.00	13,113.14	53,363.14
E19	805,000.00	150,958.50	955,958.50	40,250.00	15,850.64	56,100.64
E2	45,000.00	179,100.00	224,100.00	2,250.00	18,805.50	21,055.50
E20	805,000.00	143,416.05	948,416.05	40,250.00	15,058.69	55,308.69
E21	175,000.00	68,806.00	243,806.00	8,750.00	7,224.63	15,974.63
E22	95,000.00	65,702.00	160,702.00	4,750.00	6,898.71	11,648.71
E23	195,000.00	63,100.00	258,100.00	9,750.00	6,625.50	16,375.50
E24	805,000.00	10,800.00	815,800.00	40,250.00	1,134.00	41,384.00
E25	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
E26	540,000.00	60,389.41	600,389.41	27,000.00	6,340.89	33,340.89
E27	260,000.00	85,100.00	345,100.00	13,000.00	8,935.50	21,935.50

CODES	SHARE	SAVINGS	TOTAL ASSETS	DVD ON SHARES	DVD ON SAVINGS	PAYABLE
E28	805,000.00	349,150.80	1,154,150.80	40,250.00	36,660.83	76,910.83
E29	590,000.00	57,182.77	647,182.77	29,500.00	6,004.19	35,504.19
E3	630,000.00	91,442.31	721,442.31	31,500.00	9,601.44	41,101.44
E30	805,000.00	976,076.53	1,781,076.53	40,250.00	102,488.04	142,738.04
E31	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
E32	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
E33	30,000.00	119,400.00	149,400.00	1,500.00	12,537.00	14,037.00
E34	805,000.00	89,889.74	894,889.74	40,250.00	9,438.42	49,688.42
E35	520,000.00	29,319.93	549,319.93	26,000.00	3,078.59	29,078.59
E36	805,000.00	59,784.67	864,784.67	40,250.00	6,277.39	46,527.39
E37	775,000.00	4,181,781.97	4,956,781.97	38,750.00	439,087.11	477,837.11
E38	805,000.00	112,222.96	917,222.96	40,250.00	11,783.41	52,033.41
E39	645,000.00	62,150.12	707,150.12	32,250.00	6,525.76	38,775.76
E4	805,000.00	181,138.84	986,138.84	40,250.00	19,019.58	59,269.58
E40	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
E41	175,000.00	150,836.00	325,836.00	8,750.00	15,837.78	24,587.78
E42	805,000.00	44,100.00	849,100.00	40,250.00	4,630.50	44,880.50
E43	35,000.00	69,300.00	104,300.00	1,750.00	7,276.50	9,026.50
E44	30,000.00	469,776.00	499,776.00	1,500.00	49,326.48	50,826.48
E45	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
E46	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
E47	805,000.00	27,122.12	832,122.12	40,250.00	2,847.82	43,097.82
E48	660,000.00	38,213.46	698,213.46	33,000.00	4,012.41	37,012.41
E49	790,000.00	1,697,649.78	2,487,649.78	39,500.00	178,253.23	217,753.23
E5	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E50	805,000.00	368,831.11	1,173,831.11	40,250.00	38,727.27	78,977.27
E51	571,000.00	909.42	571,909.42	28,550.00	95.49	28,645.49
E52	20,000.00	59,600.00	79,600.00	1,000.00	6,258.00	7,258.00
E53	805,000.00	34,711.30	839,711.30	40,250.00	3,644.69	43,894.69
E54	700,000.00	30,930.65	730,930.65	35,000.00	3,247.72	38,247.72
E55	805,000.00	5,662.14	810,662.14	40,250.00	594.52	40,844.52
E56	315,000.00	196,806.72	511,806.72	15,750.00	20,664.71	36,414.71
E57	382,000.00	768.27	382,768.27	19,100.00	80.67	19,180.67
E58	805,000.00	104,359.97	909,359.97	40,250.00	10,957.80	51,207.80
E59	206,000.00	296.33	206,296.33	10,300.00	31.11	10,331.11
E6	805,000.00	4,950.00	809,950.00	40,250.00	519.75	40,769.75
E60	805,000.00	929,524.50	1,734,524.50	40,250.00	97,600.07	137,850.07
E61	805,000.00	57,777.90	862,777.90	40,250.00	6,066.68	46,316.68
E62	135,000.00	159,400.00	294,400.00	6,750.00	16,737.00	23,487.00
E63	135,000.00	187,702.00	322,702.00	6,750.00	19,708.71	26,458.71
E64	805,000.00	978,714.00	1,783,714.00	40,250.00	102,764.97	143,014.97
E65	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E66	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E67	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
E68	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
E69	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
E7	805,000.00	136,769.46	941,769.46	40,250.00	14,360.79	54,610.79
E70	790,000.00	576,847.17	1,366,847.17	39,500.00	60,568.95	100,068.95
E71	630,000.00	37,014.89	667,014.89	31,500.00	3,886.56	35,386.56
E72	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E73	805,000.00	79,320.40	884,320.40	40,250.00	8,328.64	48,578.64
E74	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
E75	805,000.00	1,296,857.02	2,101,857.02	40,250.00	136,169.99	176,419.99
E76	805,000.00	150,866.39	955,866.39	40,250.00	15,840.97	56,090.97
E77	525,000.00	148,914.64	673,914.64	26,250.00	15,636.04	41,886.04
E78	805,000.00	39,183.52	844,183.52	40,250.00	4,114.27	44,364.27
E79	735,000.00	41,717.46	776,717.46	36,750.00	4,380.33	41,130.33
E8	100,000.00	35,728.00	135,728.00	5,000.00	3,751.44	8,751.44
E80	805,000.00	147,995.00	952,995.00	40,250.00	15,539.48	55,789.48
E81	805,000.00	355,015.65	1,160,015.65	40,250.00	37,276.64	77,526.64
E82	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
E83	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
E84	25,000.00	479,900.00	504,900.00	1,250.00	50,389.50	51,639.50
E85	420,000.00	200,900.32	620,900.32	21,000.00	21,094.53	42,094.53
E86	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
E87	555,000.00	63,666.68	618,666.68	27,750.00	6,685.00	34,435.00
E88	725,000.00	37,119.13	762,119.13	36,250.00	3,897.51	40,147.51
E89	45,000.00	404,100.00	449,100.00	2,250.00	42,430.50	44,680.50
E9	720,000.00	40,594.08	760,594.08	36,000.00	4,262.38	40,262.38
E90	805,000.00	188,077.94	993,077.94	40,250.00	19,748.18	59,998.18
E91	805,000.00	45,824.00	850,824.00	40,250.00	4,811.52	45,061.52
E92	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
E93	805,000.00	527,280.28	1,332,280.28	40,250.00	55,364.43	95,614.43
E94	25,000.00	124,500.00	149,500.00	1,250.00	13,072.50	14,322.50
E95	805,000.00	20,112.59	825,112.59	40,250.00	2,111.82	42,361.82
E96	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
E97	48,000.00	900.00	48,900.00	2,400.00	94.50	2,494.50
E98	805,000.00	52,332.16	857,332.16	40,250.00	5,494.88	45,744.88
E99	805,000.00	5,019.21	810,019.21	40,250.00	527.02	40,777.02
F1	805,000.00	278,797.70	1,083,797.70	40,250.00	29,273.76	69,523.76

CODES	SHARE	SAVINGS	TOTAL ASSETS	DVD ON SHARES	DVD ON SAVINGS	PAYABLE
F10	435,000.00	12,110.68	447,110.68	21,750.00	1,271.62	23,021.62
F11	805,000.00	397,433.88	1,202,433.88	40,250.00	41,730.56	81,980.56
F12	115,000.00	11,478.00	126,478.00	5,750.00	1,205.19	6,955.19
F13	644,000.00	637.37	644,637.37	32,200.00	66.92	32,266.92
F14	155,000.00	13,030.00	168,030.00	7,750.00	1,368.15	9,118.15
F15	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
F16	475,000.00	202,798.00	677,798.00	23,750.00	21,293.79	45,043.79
F17	805,000.00	48,846.61	853,846.61	40,250.00	5,128.89	45,378.89
F18	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
F19	805,000.00	56,040.54	861,040.54	40,250.00	5,884.26	46,134.26
F2	30,000.00	119,400.00	149,400.00	1,500.00	12,537.00	14,037.00
F20	805,000.00	10,365.00	815,365.00	40,250.00	1,088.33	41,338.33
F21	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
F22	780,000.00	29,928.66	809,928.66	39,000.00	3,142.51	42,142.51
F23	175,000.00	68,806.00	243,806.00	8,750.00	7,224.63	15,974.63
F24	805,000.00	234,574.26	1,039,574.26	40,250.00	24,630.30	64,880.30
F25	515,000.00	81,998.00	596,998.00	25,750.00	8,609.79	34,359.79
F26	376,000.00	284.43	376,284.43	18,800.00	29.87	18,829.87
F27	805,000.00	174,025.49	979,025.49	40,250.00	18,272.68	58,522.68
F28	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
F29	805,000.00	9,885.82	814,885.82	40,250.00	1,038.01	41,288.01
F3	805,000.00	4,330,562.98	5,135,562.98	40,250.00	454,709.11	494,959.11
F30	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
F31	785,000.00	99,597.31	884,597.31	39,250.00	10,457.72	49,707.72
F32	790,000.00	102,959.21	892,959.21	39,500.00	10,810.72	50,310.72
F33	805,000.00	690,306.56	1,495,306.56	40,250.00	72,482.19	112,732.19
F34	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
F35	140,000.00	64,000.00	204,000.00	7,000.00	6,720.00	13,720.00
F36	805,000.00	221,070.51	1,026,070.51	40,250.00	23,212.40	63,462.40
F37	805,000.00	2,885,631.59	3,690,631.59	40,250.00	302,991.32	343,241.32
F38	710,000.00	41,813.45	751,813.45	35,500.00	4,390.41	39,890.41
F39	615,000.00	32,205.94	647,205.94	30,750.00	3,381.62	34,131.62
F4	180,000.00	306,000.00	486,000.00	9,000.00	32,130.00	41,130.00
F40	14,000.00	600.00	14,600.00	700.00	63.00	763.00
F41	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
F42	805,000.00	313,733.33	1,118,733.33	40,250.00	32,942.00	73,192.00
F43	740,000.00	37,848.71	777,848.71	37,000.00	3,974.11	40,974.11
F44	805,000.00	63,552.51	868,552.51	40,250.00	6,673.01	46,923.01
F45	805,000.00	10,092.26	815,092.26	40,250.00	1,059.69	41,309.69
F46	430,000.00	63,148.78	493,148.78	21,500.00	6,630.62	28,130.62
F47	370,000.00	167,322.88	537,322.88	18,500.00	17,568.90	36,068.90
F48	10,000.00	5,800.00	15,800.00	500.00	609.00	1,109.00
F49	740,000.00	96,531.27	836,531.27	37,000.00	10,135.78	47,135.78
F5	805,000.00	36,161.93	841,161.93	40,250.00	3,797.00	44,047.00
F50	125,000.00	11,866.00	136,866.00	6,250.00	1,245.93	7,495.93
F51	530,000.00	31,963.70	561,963.70	26,500.00	3,356.19	29,856.19
F52	466,000.00	299.07	466,299.07	23,300.00	31.40	23,331.40
F53	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
F54	805,000.00	218,036.40	1,023,036.40	40,250.00	22,893.82	63,143.82
F55	805,000.00	89,816.36	894,816.36	40,250.00	9,430.72	49,680.72
F56	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
F57	770,000.00	41,630.56	811,630.56	38,500.00	4,371.21	42,871.21
F58	625,000.00	61,093.70	686,093.70	31,250.00	6,414.84	37,664.84
F59	545,000.00	28,185.70	573,185.70	27,250.00	2,959.50	30,209.50
F6	559,000.00	461.60	559,461.60	27,950.00	48.47	27,998.47
F60	455,000.00	24,416.32	479,416.32	22,750.00	2,563.71	25,313.71
F61	805,000.00	80,123.04	885,123.04	40,250.00	8,412.92	48,662.92
F62	770,000.00	60,450.06	830,450.06	38,500.00	6,347.26	44,847.26
F63	805,000.00	118,224.09	923,224.09	40,250.00	12,413.53	52,663.53
F64	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
F65	35,000.00	69,300.00	104,300.00	1,750.00	7,276.50	9,026.50
F66	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
F67	500,000.00	59,955.85	559,955.85	25,000.00	6,295.36	31,295.36
F68	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
F69	65,000.00	64,538.00	129,538.00	3,250.00	6,776.49	10,026.49
F7	725,000.00	94,017.71	819,017.71	36,250.00	9,871.86	46,121.86
F70	400,000.00	77,205.63	477,205.63	20,000.00	8,106.59	28,106.59
F71	805,000.00	38,648.55	843,648.55	40,250.00	4,058.10	44,308.10
F72	805,000.00	208,007.07	1,013,007.07	40,250.00	21,840.74	62,090.74
F73	805,000.00	215,224.08	1,020,224.08	40,250.00	22,598.53	62,848.53
F74	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
F75	805,000.00	666,500.00	1,471,500.00	40,250.00	69,982.50	110,232.50
F76	805,000.00	41,723.26	846,723.26	40,250.00	4,380.94	44,630.94
F77	620,000.00	157,098.78	777,098.78	31,000.00	16,495.37	47,495.37
F78	640,000.00	90,784.33	730,784.33	32,000.00	9,532.35	41,532.35
F79	515,000.00	27,059.72	542,059.72	25,750.00	2,841.27	28,591.27
F8	10,000.00	9,800.00	19,800.00	500.00	1,029.00	1,529.00
F80	630,000.00	32,225.23	662,225.23	31,500.00	3,383.65	34,883.65
F81	532,000.00	458.36	532,458.36	26,600.00	48.13	26,648.13
F82	805,000.00	95,305.00	900,305.00	40,250.00	10,007.03	50,257.03
F83	805,000.00	411,698.06	1,216,698.06	40,250.00	43,228.30	83,478.30
F84	805,000.00	638,177.32	1,443,177.32	40,250.00	67,008.62	107,258.62
F85	255,000.00	17,826.57	272,826.57	12,750.00	1,871.79	14,621.79
F86	805,000.00	27,049.87	832,049.87	40,250.00	2,840.24	43,090.24
F87	805,000.00	59,450.14	864,450.14	40,250.00	6,242.26	46,492.26
F9	155,000.00	13,030.00	168,030.00	7,750.00	1,368.15	9,118.15
G1	40,000.00	79,200.00	119,200.00	2,000.00	8,316.00	10,316.00
G10	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G100	805,000.00	225,478.00	1,030,478.00	40,250.00	23,675.19	63,925.19
G101	127,000.00	306.00	127,306.00	6,350.00	32.13	6,382.13
G102	805,000.00	747,370.00	1,552,370.00	40,250.00	78,473.85	118,723.85
G103	778,000.00	411.35	778,411.35	38,900.00	43.19	38,943.19
G104	625,000.00	35,246.00	660,246.00	31,250.00	3,700.83	34,950.83
G105	805,000.00	170,391.43	975,391.43	40,250.00	17,891.10	58,141.10
G106	805,000.00	753,008.81	1,558,008.81	40,250.00	79,065.93	119,315.93
G107	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
G108	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G109	805,000.00	2,620,983.67	3,425,983.67	40,250.00	275,203.28	315,453.28
G11	790,000.00	14,184.89	804,184.89	39,500.00	1,489.41	40,989.41
G110	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
G111	110,000.00	31,581.00	141,581.00	5,500.00	3,316.00	8,816.00
G112	805,000.00	64,479.00	869,479.00	40,250.00	6,770.30	47,020.30
G113	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
G114	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G115	805,000.00	177,113.09	982,113.09	40,250.00	18,596.87	58,846.87
G116	805,000.00	218,727.65	1,023,727.65	40,250.00	22,966.40	63,216.40
G117	265,000.00	43,751.59	308,751.59	13,250.00	4,593.92	17,843.92
G118	335,000.00	42,928.87	377,928.87	16,750.00	4,507.53	21,257.53
G119	195,000.00	190,366.00	385,366.00	9,750.00	19,988.43	29,738.43
G12	805,000.00	9,718.91	814,718.91	40,250.00	1,020.49	41,270.49
G120	30,000.00	19,400.00	49,400.00	1,500.00	2,037.00	3,537.00
G121	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G122	705,000.00	41,528.33	746,528.33	35,250.00	4,360.48	39,610.48
G123	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
G124	20,000.00	59,600.00	79,600.00	1,000.00	6,258.00	7,258.00
G125	785,000.00	11,116.60	796,116.60	39,250.00	1,167.24	40,417.24
G126	805,000.00	615,179.56	1,420,179.56	40,250.00	64,593.85	104,843.85
G127	580,000.00	3,420.29	583,420.29	29,000.00	359.13	29,359.13
G128	805,000.00	5,670,578.93	6,475,578.93	40,250.00	595,410.79	635,660.79
G129	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
G13	505,000.00	81,610.00	586,610.00	25,250.00	8,569.05	33,819.05
G130	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
G131	805,000.00	68,559.48	873,559.48	40,250.00	7,198.75	47,448.75
G132	605,000.00	17,677.78	622,677.78	30,250.00	1,856.17	32,106.17
G133	805,000.00	17,136.40	822,136.40	40,250.00	1,799.32	42,049.32
G134	550,000.00	29,759.75	579,759.75	27,500.00	3,124.77	30,624.77
G135	805,000.00	64,361.96	869,361.96	40,250.00	6,758.01	47,008.01
G136	805,000.00	499,799.20	1,304,799.20	40,250.00	52,478.92	92,728.92
G137	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
G138	565,000.00	54,753.00	619,753.00	28,250.00	5,749.07	33,999.07
G139	805,000.00	1,120,142.83	1,925,142.83	40,250.00	117,615.00	157,865.00
G14	115,000.00	66,478.00	181,478.00	5,750.00	6,980.19	12,730.19
G140	371,000.00	377.99	371,377.99	18,550.00	39.69	18,589.69
G141	105,000.00	546,538.00	651,538.00	5,250.00	57,386.49	62,636.49
G142	340,000.00	19,685.88	359,685.88	17,000.00	2,067.02	19,067.02
G143	805,000.00	25,465.52	830,465.52	40,250.00	2,673.88	42,923.88
G144	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
G145	805,000.00	44,368.34	849,368.34	40,250.00	4,658.68	44,908.68
G146	655,000.00	119,795.00	774,795.00	32,750.00	12,578.48	45,328.48
G147	215,000.00	11,998.00	226,998.00	10,750.00	1,259.79	12,009.79
G15	805,000.00	21,747.21	826,747.21	40,250.00	2,283.46	42,533.46
G16	75,000.00	39,926.00	114,926.00	3,750.00	4,192.23	7,942.23
G17	420,000.00	84,000.26	504,000.26	21,000.00	8,820.03	29,820.03
G18	805,000.00	16,202.00	821,202.00	40,250.00	1,701.21	41,951.21
G19	805,000.00	253,791.74	1,058,791.74	40,250.00	26,648.13	66,898.13
G2	275,000.00	17,686.00	292,686.00	13,750.00	1,857.03	15,607.03
G20	30,000.00	59,400.00	89,400.00	1,500.00	6,237.00	7,737.00
G21	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G22	805,000.00	163,366.37	968,366.37	40,250.00	17,153.47	57,403.47
G23	805,000.00	47,873.52	852,873.52	40,250.00	5,026.72	45,276.72
G24	615,000.00	3,352.46	618,352.46	30,750.00	352.01	31,102.01
G25	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G26	30,000.00	59,400.00	89,400.00	1,500.00	6,237.00	7,737.00
G27	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
G28	665,000.00	9,213.51	674,213.51	33,250.00	967.42	34,217.42
G29	670,000.00	34,659.18	704,659.18	33,500.00	3,639.21	37,139.21
G3	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
G30	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
G31	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G32	60,000.00	58,800.00	118,800.00	3,000.00	6,174.00	9,174.00
G33	805,000.00	15,212.97	820,212.97	40,250.00	1,597.36	41,847.36
G34	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G35	5,000.00	14,900.00	19,900.00	250.00	1,564.50	1,814.50
G36	5,000.00	14,900.00	19,900.00	250.00	1,564.50	1,814.50
G37	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
G38	805,000.00	73,364.07	878,364.07	40,250.00	7,703.23	47,953.23
G39	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G4	367,000.00	558.82	367,558.82	18,350.00	58.68	18,408.68
G40	750,000.00	41,192.51	791,192.51	37,500.00	4,325.21	41,825.21
G41	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G42	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
G43	20,000.00	53,325.00	73,325.00	1,000.00	5,599.13	6,599.13
G44	365,000.00	77,219.32	442,219.32	18,250.00	8,108.03	26,358.03
G45	105,000.00	7,756.68	112,756.68	5,250.00	814.45	6,064.45
G46	165,000.00	68,418.00	233,418.00	8,250.00	7,183.89	15,433.89
G47	805,000.00	52,923.07	857,923.07	40,250.00	5,556.92	45,806.92
G48	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G49	705,000.00	37,802.17	742,802.17	35,250.00	3,969.23	39,219.23
G5	15,000.00	29,700.00	44,700.00	750.00	3,118.50	3,868.50
G50	481,000.00	862.82	481,862.82	24,050.00	90.60	24,140.60
G51	760,000.00	94,822.78	854,822.78	38,000.00	9,956.39	47,956.39
G52	805,000.00	112,938.53	917,938.53	40,250.00	11,858.55	52,108.55
G53	103,000.00	842.00	103,842.00	5,150.00	88.41	5,238.41
G54	30,000.00	219,000.00	249,000.00	1,500.00	22,995.00	24,495.00
G55	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
G56	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
G57	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G58	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G59	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G6	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G60	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G61	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
G62	805,000.00	829,554.91	1,634,554.91	40,250.00	87,103.27	127,353.27
G63	805,000.00	2,065,456.72	2,870,456.72	40,250.00	216,872.96	257,122.96
G64	795,000.00	820,290.80	1,615,290.80	39,750.00	86,130.53	125,880.53
G65	805,000.00	199,623.55	1,004,623.55	40,250.00	20,960.47	61,210.47
G66	805,000.00	737,000.65	1,542,000.65	40,250.00	77,385.07	117,635.07
G67	25,000.00	21,220.00	46,220.00	1,250.00	2,228.10	3,478.10
G68	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G69	805,000.00	93,159.96	898,159.96	40,250.00	9,781.80	50,031.80

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
G7	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G70	805,000.00	96,394.23	901,394.23	40,250.00	10,121.39	50,371.39
G71	805,000.00	10,143,075.45	10,948,075.45	40,250.00	1,065,022.92	1,105,272.92
G72	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G73	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
G74	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
G75	795,000.00	29,241.48	824,241.48	39,750.00	3,070.36	42,820.36
G76	805,000.00	38,612.90	843,612.90	40,250.00	4,054.36	44,304.36
G77	805,000.00	128,642.03	933,642.03	40,250.00	13,507.41	53,757.41
G78	212,000.00	201.62	212,201.62	10,600.00	21.17	10,621.17
G79	805,000.00	448,933.60	1,253,933.60	40,250.00	47,138.03	87,388.03
G8	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
G80	805,000.00	63,092.33	868,092.33	40,250.00	6,624.69	46,874.69
G81	805,000.00	507,233.55	1,312,233.55	40,250.00	53,259.52	93,509.52
G82	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
G83	655,000.00	160,365.00	815,365.00	32,750.00	16,838.33	49,588.33
G84	453,000.00	475.69	453,475.69	22,650.00	49.95	22,699.95
G85	805,000.00	210,066.47	1,015,066.47	40,250.00	22,056.98	62,306.98
G86	805,000.00	268,022.69	1,073,022.69	40,250.00	28,142.38	68,392.38
G87	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
G88	95,000.00	63,400.00	158,400.00	4,750.00	6,657.00	11,407.00
G89	5,000.00	14,900.00	19,900.00	250.00	1,564.50	1,814.50
G9	805,000.00	189,596.43	994,596.43	40,250.00	19,907.63	60,157.63
G90	805,000.00	377,555.00	1,182,555.00	40,250.00	39,643.28	79,893.28
G91	805,000.00	103,025.58	908,025.58	40,250.00	10,817.69	51,067.69
G92	675,000.00	35,918.33	710,918.33	33,750.00	3,771.42	37,521.42
G93	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
G94	805,000.00	177,532.70	982,532.70	40,250.00	18,640.93	58,890.93
G95	610,000.00	33,758.47	643,758.47	30,500.00	3,544.64	34,044.64
G96	370,000.00	74,320.72	444,320.72	18,500.00	7,803.68	26,303.68
G97	95,000.00	65,702.00	160,702.00	4,750.00	6,898.71	11,648.71
G98	540,000.00	3,240.81	543,240.81	27,000.00	340.29	27,340.29
G99	805,000.00	18,214.09	823,214.09	40,250.00	1,912.48	42,162.48
J1	275,000.00	485.10	275,485.10	13,750.00	50.94	13,800.94
J10	685,000.00	39,721.05	724,721.05	34,250.00	4,170.71	38,420.71
J100	412,000.00	999.54	412,999.54	20,600.00	104.95	20,704.95
J101	195,000.00	63,687.44	258,687.44	9,750.00	6,687.18	16,437.18
J102	805,000.00	191,467.01	996,467.01	40,250.00	20,104.04	60,354.04
J103	795,000.00	43,611.50	838,611.50	39,750.00	4,579.21	44,329.21
J104	805,000.00	53,982.48	858,982.48	40,250.00	5,668.16	45,918.16
J105	485,000.00	764.48	485,764.48	24,250.00	80.27	24,330.27
J106	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
J107	805,000.00	480,858.68	1,285,858.68	40,250.00	50,490.16	90,740.16
J108	465,000.00	4,971.06	469,971.06	23,250.00	521.96	23,771.96
J109	805,000.00	84,945.95	889,945.95	40,250.00	8,919.32	49,169.32
J11	35,000.00	69,300.00	104,300.00	1,750.00	7,276.50	9,026.50
J110	25,000.00	74,500.00	99,500.00	1,250.00	7,822.50	9,072.50
J111	330,000.00	74,734.95	404,734.95	16,500.00	7,847.17	24,347.17
J112	335,000.00	174.89	335,174.89	16,750.00	18.36	16,768.36
J113	805,000.00	235,351.14	1,040,351.14	40,250.00	24,711.87	64,961.87
J114	605,000.00	32,753.23	637,753.23	30,250.00	3,439.09	33,689.09
J115	805,000.00	100,753.73	905,753.73	40,250.00	10,579.14	50,829.14
J116	175,000.00	303,400.00	478,400.00	8,750.00	31,857.00	40,607.00
J117	805,000.00	1,235,445.21	2,040,445.21	40,250.00	129,721.75	169,971.75
J118	805,000.00	95,609.25	900,609.25	40,250.00	10,038.97	50,288.97
J119	805,000.00	867,997.47	1,672,997.47	40,250.00	91,139.73	131,389.73
J12	805,000.00	200,035.49	1,005,035.49	40,250.00	21,003.73	61,253.73
J120	565,000.00	29,533.86	594,533.86	28,250.00	3,101.06	31,351.06
J121	600,000.00	92,546.70	692,546.70	30,000.00	9,717.40	39,717.40
J122	805,000.00	20,496.84	825,496.84	40,250.00	2,152.17	42,402.17
J123	460,000.00	99,401.30	559,401.30	23,000.00	10,437.14	33,437.14
J124	805,000.00	39,752.49	844,752.49	40,250.00	4,174.01	44,424.01
J125	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
J126	331,000.00	559.22	331,559.22	16,550.00	58.72	16,608.72
J127	595,000.00	29,060.20	624,060.20	29,750.00	3,051.32	32,801.32
J128	805,000.00	2,082,190.90	2,887,190.90	40,250.00	218,630.04	258,880.04
J129	805,000.00	236,864.12	1,041,864.12	40,250.00	24,870.73	65,120.73
J13	570,000.00	59,236.75	629,236.75	28,500.00	6,219.86	34,719.86
J130	805,000.00	822,578.65	1,627,578.65	40,250.00	86,370.76	126,620.76
J131	570,000.00	146,725.07	716,725.07	28,500.00	15,406.13	43,906.13
J132	805,000.00	31,103.31	836,103.31	40,250.00	3,265.85	43,515.85
J133	645,000.00	35,645.73	680,645.73	32,250.00	3,742.80	35,992.80
J134	175,000.00	38,030.00	213,030.00	8,750.00	3,993.15	12,743.15
J135	120,000.00	472.65	120,472.65	6,000.00	49.63	6,049.63
J136	745,000.00	68,429.35	813,429.35	37,250.00	7,185.08	44,435.08
J137	805,000.00	40,687.01	845,687.01	40,250.00	4,272.14	44,522.14
J138	805,000.00	119,679.07	924,679.07	40,250.00	12,566.30	52,816.30
J139	805,000.00	8,954.88	813,954.88	40,250.00	940.26	41,190.26
J14	5,000.00	5,900.00	10,900.00	250.00	619.50	869.50
J140	805,000.00	258,684.11	1,063,684.11	40,250.00	27,161.83	67,411.83
J141	805,000.00	9,859,147.74	10,664,147.74	40,250.00	1,035,210.51	1,075,460.51
J142	75,000.00	103,814.90	178,814.90	3,750.00	10,900.56	14,650.56
J143	65,000.00	31,738.00	96,738.00	3,250.00	3,332.49	6,582.49
J144	805,000.00	199,841.26	1,004,841.26	40,250.00	20,983.33	61,233.33
J145	690,000.00	173,053.82	863,053.82	34,500.00	18,170.65	52,670.65
J146	55,000.00	108,900.00	163,900.00	2,750.00	11,434.50	14,184.50
J147	805,000.00	123,921.99	928,921.99	40,250.00	13,011.81	53,261.81
J148	805,000.00	19,140.90	824,140.90	40,250.00	2,009.79	42,259.79
J149	805,000.00	255,386.00	1,060,386.00	40,250.00	26,815.53	67,065.53
J15	805,000.00	159,678.69	964,678.69	40,250.00	16,766.26	57,016.26
J150	805,000.00	389,679.72	1,194,679.72	40,250.00	40,916.37	81,166.37
J151	805,000.00	79,763.51	884,763.51	40,250.00	8,375.17	48,625.17
J152	380,000.00	20,670.90	400,670.90	19,000.00	2,170.44	21,170.44
J153	761,000.00	506.54	761,506.54	38,050.00	53.19	38,103.19
J154	805,000.00	10,514.38	815,514.38	40,250.00	1,104.01	41,354.01
J155	220,000.00	76,168.00	296,168.00	11,000.00	7,997.64	18,997.64
J156	805,000.00	29,178.14	834,178.14	40,250.00	3,063.70	43,313.70
J157	580,000.00	61,632.73	641,632.73	29,000.00	6,471.44	35,471.44
J158	805,000.00	102,465.90	907,465.90	40,250.00	10,758.92	51,008.92
J159	790,000.00	69,823.42	859,823.42	39,500.00	7,331.46	46,831.46

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
J16	780,000.00	43,029.44	823,029.44	39,000.00	4,518.09	43,518.09
J160	125,000.00	66,866.00	191,866.00	6,250.00	7,020.93	13,270.93
J161	787,000.00	599.00	787,599.00	39,350.00	62.90	39,412.90
J162	239,000.00	904.35	239,904.35	11,950.00	94.96	12,044.96
J163	605,000.00	5,335.83	610,335.83	30,250.00	560.26	30,810.26
J164	25,000.00	74,500.00	99,500.00	1,250.00	7,822.50	9,072.50
J165	805,000.00	30,001.84	835,001.84	40,250.00	3,150.19	43,400.19
J166	805,000.00	2,321,481.90	3,126,481.90	40,250.00	243,755.60	284,005.60
J167	565,000.00	269,730.00	834,730.00	28,250.00	28,321.65	56,571.65
J168	805,000.00	19,358.45	824,358.45	40,250.00	2,032.64	42,282.64
J169	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
J17	175,000.00	134,478.00	309,478.00	8,750.00	14,120.19	22,870.19
J170	805,000.00	190,953.07	995,953.07	40,250.00	20,050.07	60,300.07
J171	415,000.00	86,716.04	501,716.04	20,750.00	9,105.18	29,855.18
J172	190,000.00	23,196.00	213,196.00	9,500.00	2,435.58	11,935.58
J173	805,000.00	445,170.02	1,250,170.02	40,250.00	46,742.85	86,992.85
J174	805,000.00	9,465,797.23	10,270,797.23	40,250.00	993,908.71	1,034,158.71
J175	805,000.00	1,245,574.48	2,050,574.48	40,250.00	130,785.32	171,035.32
J176	805,000.00	138,696.45	943,696.45	40,250.00	14,563.13	54,813.13
J177	610,000.00	33,766.72	643,766.72	30,500.00	3,545.51	34,045.51
J178	480,000.00	107,572.10	587,572.10	24,000.00	11,295.07	35,295.07
J179	805,000.00	67,170.94	872,170.94	40,250.00	7,052.95	47,302.95
J18	805,000.00	49,998.04	854,998.04	40,250.00	5,249.79	45,499.79
J180	730,000.00	63,094.81	793,094.81	36,500.00	6,624.95	43,124.95
J181	805,000.00	503,939.27	1,308,939.27	40,250.00	52,913.62	93,163.62
J182	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
J183	40,000.00	79,200.00	119,200.00	2,000.00	8,316.00	10,316.00
J184	805,000.00	114,279.28	919,279.28	40,250.00	11,999.32	52,249.32
J185	805,000.00	2,173,395.00	2,978,395.00	40,250.00	228,206.48	268,456.48
J186	805,000.00	43,071.09	848,071.09	40,250.00	4,522.46	44,772.46
J187	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
J188	700,000.00	31,485.78	731,485.78	35,000.00	3,306.01	38,306.01
J189	805,000.00	943,214.90	1,748,214.90	40,250.00	99,037.56	139,287.56
J19	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
J190	110,000.00	33,316.00	143,316.00	5,500.00	3,498.18	8,998.18
J191	115,000.00	66,478.00	181,478.00	5,750.00	6,980.19	12,730.19
J192	645,000.00	31,298.96	676,298.96	32,250.00	3,286.39	35,536.39
J193	83,000.00	842.00	83,842.00	4,150.00	88.41	4,238.41
J194	805,000.00	35,692.35	840,692.35	40,250.00	3,747.70	43,997.70
J195	438,000.00	233.60	438,233.60	21,900.00	24.53	21,924.53
J196	395,000.00	60,400.00	455,400.00	19,750.00	6,342.00	26,092.00
J197	805,000.00	2,401,522.34	3,206,522.34	40,250.00	252,159.85	292,409.85
J198	805,000.00	506,928.59	1,311,928.59	40,250.00	53,227.50	93,477.50
J199	805,000.00	175,088.20	980,088.20	40,250.00	18,384.26	58,634.26
J2	795,000.00	113,733.37	908,733.37	39,750.00	11,942.00	51,692.00
J20	805,000.00	140,560.38	945,560.38	40,250.00	14,758.84	55,008.84
J200	805,000.00	452,556.57	1,257,556.57	40,250.00	47,518.44	87,768.44
J201	800,000.00	134,573.05	934,573.05	40,000.00	14,130.17	54,130.17
J202	805,000.00	20,235.02	825,235.02	40,250.00	2,124.68	42,374.68
J203	85,000.00	63,500.00	148,500.00	4,250.00	6,667.50	10,917.50
J204	760,000.00	68,620.52	828,620.52	38,000.00	7,205.15	45,205.15
J205	765,000.00	59,790.70	824,790.70	38,250.00	6,278.02	44,528.02
J206	115,000.00	106,702.00	221,702.00	5,750.00	11,203.71	16,953.71
J207	740,000.00	95,764.05	835,764.05	37,000.00	10,055.23	47,055.23
J208	790,000.00	568,301.17	1,358,301.17	39,500.00	59,671.62	99,171.62
J209	525,000.00	1,806.38	526,806.38	26,250.00	189.67	26,439.67
J21	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
J210	495,000.00	2.96	495,002.96	24,750.00	0.31	24,750.31
J211	426,000.00	856.91	426,856.91	21,300.00	89.98	21,389.98
J212	805,000.00	438,869.23	1,243,869.23	40,250.00	46,081.27	86,331.27
J213	210,000.00	45,793.77	255,793.77	10,500.00	4,808.35	15,308.35
J214	35,000.00	104,300.00	139,300.00	1,750.00	10,951.50	12,701.50
J215	805,000.00	17,251.76	822,251.76	40,250.00	1,811.43	42,061.43
J216	805,000.00	59,781.20	864,781.20	40,250.00	6,277.03	46,527.03
J217	805,000.00	229,632.33	1,034,632.33	40,250.00	24,111.39	64,361.39
J218	340,000.00	82,935.20	422,935.20	17,000.00	8,708.20	25,708.20
J219	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
J22	25,000.00	84,500.00	109,500.00	1,250.00	8,872.50	10,122.50
J220	805,000.00	174,868.10	979,868.10	40,250.00	18,361.15	58,611.15
J221	805,000.00	219,120.00	1,024,120.00	40,250.00	23,007.60	63,257.60
J222	805,000.00	849,735.98	1,654,735.98	40,250.00	89,222.28	129,472.28
J223	295,000.00	78,775.04	373,775.04	14,750.00	8,271.38	23,021.38
J224	805,000.00	552,197.89	1,357,197.89	40,250.00	57,980.78	98,230.78
J225	800,000.00	122,079.50	922,079.50	40,000.00	12,818.35	52,818.35
J226	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
J227	805,000.00	284,289.77	1,089,289.77	40,250.00	29,850.43	70,100.43
J23	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
J24	530,000.00	636.13	530,636.13	26,500.00	66.79	26,566.79
J25	805,000.00	129,990.48	934,990.48	40,250.00	13,649.00	53,899.00
J26	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
J27	805,000.00	155,219.68	960,219.68	40,250.00	16,298.07	56,548.07
J28	525,000.00	27,335.49	552,335.49	26,250.00	2,870.23	29,120.23
J29	175,000.00	68,806.00	243,806.00	8,750.00	7,224.63	15,974.63
J3	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
J30	583,000.00	440.75	583,440.75	29,150.00	46.28	29,196.28
J31	805,000.00	25,259.98	830,259.98	40,250.00	2,652.30	42,902.30
J32	805,000.00	421,468.51	1,226,468.51	40,250.00	44,254.19	84,504.19
J33	805,000.00	63,196.27	868,196.27	40,250.00	6,635.61	46,885.61
J34	115,000.00	306,926.00	421,926.00	5,750.00	32,227.23	37,977.23
J35	120,000.00	123,000.00	243,000.00	6,000.00	12,915.00	18,915.00
J36	218,000.00	978.72	218,978.72	10,900.00	102.77	11,002.77
J37	805,000.00	1,542,845.23	2,347,845.23	40,250.00	161,998.75	202,248.75
J38	160,000.00	13,056.00	173,056.00	8,000.00	1,370.88	9,370.88
J39	505,000.00	565,642.00	1,070,642.00	25,250.00	59,392.41	84,642.41
J4	805,000.00	1,405,121.23	2,210,121.23	40,250.00	147,537.73	187,787.73
J40	45,000.00	135,000.00	180,000.00	2,250.00	14,175.00	16,425.00
J41	255,000.00	15,942.69	270,942.69	12,750.00	1,673.98	14,423.98
J42	805,000.00	963,127.17	1,768,127.17	40,250.00	101,128.35	141,378.35
J43	805,000.00	1,675,499.00	2,480,499.00	40,250.00	175,927.40	216,177.40
J44	805,000.00	470,796.40	1,275,796.40	40,250.00	49,433.62	89,683.62

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
J45	200,000.00	15,528.00	215,528.00	10,000.00	1,630.44	11,630.44
J46	55,000.00	53,900.00	108,900.00	2,750.00	5,659.50	8,409.50
J47	280,000.00	18,969.92	298,969.92	14,000.00	1,991.84	15,991.84
J48	350,000.00	21,806.36	371,806.36	17,500.00	2,289.67	19,789.67
J49	805,000.00	569,346.00	1,374,346.00	40,250.00	59,781.33	100,031.33
J5	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
J50	85,000.00	65,314.00	150,314.00	4,250.00	6,857.97	11,107.97
J51	158,000.00	600.73	158,600.73	7,900.00	63.08	7,963.08
J52	805,000.00	630,314.82	1,435,314.82	40,250.00	66,183.06	106,433.06
J53	805,000.00	2,188,993.94	2,993,993.94	40,250.00	229,844.36	270,094.36
J54	805,000.00	15,017.68	820,017.68	40,250.00	1,576.86	41,826.86
J55	790,000.00	1,024,495.64	1,814,495.64	39,500.00	107,572.04	147,072.04
J56	805,000.00	51,837.54	856,837.54	40,250.00	5,442.94	45,692.94
J57	105,000.00	85,400.00	190,400.00	5,250.00	8,967.00	14,217.00
J58	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
J59	745,000.00	19,544.96	764,544.96	37,250.00	2,052.22	39,302.22
J6	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
J60	300,000.00	15,983.25	315,983.25	15,000.00	1,678.24	16,678.24
J61	40,000.00	23,200.00	63,200.00	2,000.00	2,436.00	4,436.00
J62	805,000.00	83,946.48	888,946.48	40,250.00	8,814.38	49,064.38
J63	215,000.00	191,254.00	406,254.00	10,750.00	20,081.67	30,831.67
J64	805,000.00	318,560.08	1,123,560.08	40,250.00	33,448.81	73,698.81
J65	805,000.00	349,151.53	1,154,151.53	40,250.00	36,660.91	76,910.91
J66	805,000.00	79,864.73	884,864.73	40,250.00	8,385.80	48,635.80
J67	298,000.00	204.74	298,204.74	14,900.00	21.50	14,921.50
J68	555,000.00	2,859.76	557,859.76	27,750.00	300.27	28,050.27
J69	805,000.00	224,281.01	1,029,281.01	40,250.00	23,549.51	63,799.51
J7	805,000.00	30,150.04	835,150.04	40,250.00	3,165.75	43,415.75
J70	195,000.00	190,366.00	385,366.00	9,750.00	19,988.43	29,738.43
J71	775,000.00	43,601.73	818,601.73	38,750.00	4,578.18	43,328.18
J72	240,000.00	30,472.00	270,472.00	12,000.00	3,199.56	15,199.56
J73	805,000.00	1,043,844.33	1,848,844.33	40,250.00	109,603.65	149,853.65
J74	805,000.00	224,720.86	1,029,720.86	40,250.00	23,595.69	63,845.69
J75	525,000.00	167.82	525,167.82	26,250.00	17.62	26,267.62
J76	250,000.00	16,684.64	266,684.64	12,500.00	1,751.89	14,251.89
J77	805,000.00	646,020.88	1,451,020.88	40,250.00	67,832.19	108,082.19
J78	690,000.00	92,146.21	782,146.21	34,500.00	9,675.35	44,175.35
J79	805,000.00	180,158.16	985,158.16	40,250.00	18,916.61	59,166.61
J8	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
J80	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
J81	805,000.00	35,268.40	840,268.40	40,250.00	3,703.18	43,953.18
J82	125,000.00	66,866.00	191,866.00	6,250.00	7,020.93	13,270.93
J83	600,000.00	5,144.48	605,144.48	30,000.00	540.17	30,540.17
J84	650,000.00	31,616.63	681,616.63	32,500.00	3,319.75	35,819.75
J85	805,000.00	932,144.55	1,737,144.55	40,250.00	97,875.18	138,125.18
J86	130,000.00	67,600.00	197,600.00	6,500.00	7,098.00	13,598.00
J87	805,000.00	109,247.75	914,247.75	40,250.00	11,471.01	51,721.01
J88	462,000.00	25.98	462,025.98	23,100.00	2.73	23,102.73
J89	805,000.00	48,972.07	853,972.07	40,250.00	5,142.07	45,392.07
J9	785,000.00	80,258.28	865,258.28	39,250.00	8,427.12	47,677.12
J90	805,000.00	130,539.18	935,539.18	40,250.00	13,706.61	53,956.61
J91	805,000.00	237,190.00	1,042,190.00	40,250.00	24,904.95	65,154.95
J92	805,000.00	100,822.06	905,822.06	40,250.00	10,586.32	50,836.32
J93	195,000.00	190,366.00	385,366.00	9,750.00	19,988.43	29,738.43
J94	215,000.00	253,400.00	468,400.00	10,750.00	26,607.00	37,357.00
J95	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
J96	170,000.00	65,500.00	235,500.00	8,500.00	6,877.50	15,377.50
J97	400,000.00	142,405.33	542,405.33	20,000.00	14,952.56	34,952.56
J98	235,000.00	108,808.66	343,808.66	11,750.00	11,424.91	23,174.91
J99	805,000.00	158,498.51	963,498.51	40,250.00	16,642.34	56,892.34
L1	369,000.00	150.02	369,150.02	18,450.00	15.75	18,465.75
L10	805,000.00	29,240.00	834,240.00	40,250.00	3,070.20	43,320.20
L11	25,000.00	49,500.00	74,500.00	1,250.00	5,197.50	6,447.50
L12	805,000.00	22,017.10	827,017.10	40,250.00	2,311.80	42,561.80
L13	805,000.00	324,179.97	1,129,179.97	40,250.00	34,038.90	74,288.90
L14	805,000.00	9,830.11	814,830.11	40,250.00	1,032.16	41,282.16
L15	805,000.00	160,267.55	965,267.55	40,250.00	16,828.09	57,078.09
L16	805,000.00	19,416.47	824,416.47	40,250.00	2,038.73	42,288.73
L17	265,000.00	313,866.00	578,866.00	13,250.00	32,955.93	46,205.93
L18	805,000.00	93,190.89	898,190.89	40,250.00	9,785.04	50,035.04
L19	233,000.00	491.36	233,491.36	11,650.00	51.59	11,701.59
L2	705,000.00	9,702.78	714,702.78	35,250.00	1,018.79	36,268.79
L20	155,000.00	13,030.00	168,030.00	7,750.00	1,368.15	9,118.15
L21	805,000.00	193,469.50	998,469.50	40,250.00	20,314.30	60,564.30
L22	630,000.00	37,583.86	667,583.86	31,500.00	3,946.31	35,446.31
L23	805,000.00	29,837.33	834,837.33	40,250.00	3,132.92	43,382.92
L24	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
L25	800,000.00	62,036.44	862,036.44	40,000.00	6,513.83	46,513.83
L26	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
L27	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
L28	775,000.00	30,045.65	805,045.65	38,750.00	3,154.79	41,904.79
L29	339,000.00	133.84	339,133.84	16,950.00	14.05	16,964.05
L3	30,000.00	269,400.00	299,400.00	1,500.00	28,287.00	29,787.00
L30	805,000.00	169,563.12	974,563.12	40,250.00	17,804.13	58,054.13
L31	805,000.00	192,619.83	997,619.83	40,250.00	20,225.08	60,475.08
L32	335,000.00	141,582.00	476,582.00	16,750.00	14,866.11	31,616.11
L33	770,000.00	28,927.21	798,927.21	38,500.00	3,037.36	41,537.36
L34	805,000.00	10,720.65	815,720.65	40,250.00	1,125.67	41,375.67
L35	580,000.00	38,570.00	618,570.00	29,000.00	4,049.85	33,049.85
L36	730,000.00	83,988.37	813,988.37	36,500.00	8,818.78	45,318.78
L37	670,000.00	100,030.80	770,030.80	33,500.00	10,503.23	44,003.23
L38	820,000.00	61,100.00	881,100.00	41,000.00	6,415.50	47,415.50
L39	805,000.00	148,786.16	953,786.16	40,250.00	15,622.55	55,872.55
L4	805,000.00	120,717.00	925,717.00	40,250.00	12,675.29	52,925.29
L40	805,000.00	41,162.06	846,162.06	40,250.00	4,322.02	44,572.02
L41	805,000.00	90,088.35	895,088.35	40,250.00	9,459.28	49,709.28
L42	570,000.00	1,867.71	571,867.71	28,500.00	196.11	28,696.11
L43	805,000.00	140,068.67	945,068.67	40,250.00	14,707.21	54,957.21
L44	514,000.00	907.07	514,907.07	25,700.00	95.24	25,795.24
L45	805,000.00	40,583.84	845,583.84	40,250.00	4,261.30	44,511.30

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
L46	475,000.00	25,982.61	500,982.61	23,750.00	2,728.17	26,478.17
L47	705,000.00	40,966.95	745,966.95	35,250.00	4,301.53	39,551.53
L48	310,000.00	106,196.64	416,196.64	15,500.00	1,150.65	26,650.65
L49	720,000.00	41,798.38	761,798.38	36,000.00	4,388.83	40,388.83
L5	805,000.00	1,903,699.81	2,708,699.81	40,250.00	199,888.48	240,138.48
L50	585,000.00	31,451.88	616,451.88	29,250.00	3,302.45	32,552.45
L51	287,000.00	516.59	287,516.59	14,350.00	54.24	14,404.24
L52	741,000.00	743.83	741,743.83	37,050.00	78.10	37,128.10
L53	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
L54	605,000.00	33,557.69	638,557.69	30,250.00	3,523.56	33,773.56
L55	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
L56	805,000.00	61,238.32	866,238.32	40,250.00	6,430.02	46,680.02
L57	75,000.00	64,926.00	139,926.00	3,750.00	6,817.23	10,567.23
L58	805,000.00	78,093.53	883,093.53	40,250.00	8,199.82	48,449.82
L59	805,000.00	28,130.20	833,130.20	40,250.00	2,953.67	43,203.67
L6	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
L60	805,000.00	40,579.38	845,579.38	40,250.00	4,260.84	44,510.84
L7	805,000.00	20,197.09	825,197.09	40,250.00	2,120.69	42,370.69
L8	708,000.00	354.65	708,354.65	35,400.00	37.24	35,437.24
L9	30,000.00	104,390.00	134,390.00	1,500.00	10,960.95	12,460.95
Q1	520,000.00	60,296.62	580,296.62	26,000.00	6,331.15	32,331.15
Q10	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
Q100	575,000.00	994.84	575,994.84	28,750.00	104.46	28,854.46
Q101	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
Q102	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
Q103	805,000.00	643,336.86	1,448,336.86	40,250.00	67,550.37	107,800.37
Q104	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q105	790,000.00	137,087.56	927,087.56	39,500.00	14,394.19	53,894.19
Q106	785,000.00	33,664.27	818,664.27	39,250.00	3,534.75	42,784.75
Q107	805,000.00	1,318,864.80	2,123,864.80	40,250.00	138,480.80	178,730.80
Q108	715,000.00	41,530.11	756,530.11	35,750.00	4,360.66	40,110.66
Q109	805,000.00	828,081.90	1,633,081.90	40,250.00	86,948.60	127,198.60
Q11	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Q110	775,000.00	40,494.86	815,494.86	38,750.00	4,251.96	43,001.96
Q111	805,000.00	60,370.96	865,370.96	40,250.00	6,338.95	46,588.95
Q112	381,000.00	905.53	381,905.53	19,050.00	95.08	19,145.08
Q113	190,000.00	712.29	190,712.29	9,500.00	74.79	9,574.79
Q114	354,000.00	607.74	354,607.74	17,700.00	63.81	17,763.81
Q115	220,000.00	76,168.00	296,168.00	11,000.00	7,997.64	18,997.64
Q116	805,000.00	45,097.73	850,097.73	40,250.00	4,735.26	44,985.26
Q117	805,000.00	153,041.37	958,041.37	40,250.00	16,069.34	56,319.34
Q118	805,000.00	8,591.57	813,591.57	40,250.00	902.12	41,152.12
Q119	60,000.00	65,800.00	125,800.00	3,000.00	6,909.00	9,909.00
Q12	575,000.00	61,160.73	636,160.73	28,750.00	6,421.88	35,171.88
Q120	785,000.00	24,785.90	809,785.90	39,250.00	2,602.52	41,852.52
Q121	805,000.00	32,076.63	837,076.63	40,250.00	3,368.05	43,618.05
Q122	315,000.00	183,493.50	498,493.50	15,750.00	19,266.82	35,016.82
Q123	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Q124	805,000.00	2,182,288.79	2,987,288.79	40,250.00	229,140.32	269,390.32
Q125	655,000.00	62,722.00	717,722.00	32,750.00	6,585.81	39,335.81
Q126	805,000.00	315,303.44	1,120,303.44	40,250.00	33,106.86	73,356.86
Q127	805,000.00	146,595.65	951,595.65	40,250.00	15,392.54	55,642.54
Q128	805,000.00	974,666.51	1,779,666.51	40,250.00	102,339.98	142,589.98
Q129	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
Q13	640,000.00	89,990.92	729,990.92	32,000.00	9,449.05	41,449.05
Q130	655,000.00	210,855.00	865,855.00	32,750.00	22,139.78	54,889.78
Q131	805,000.00	196,642.68	1,001,642.68	40,250.00	20,647.48	60,897.48
Q132	60,000.00	58,800.00	118,800.00	3,000.00	6,174.00	9,174.00
Q133	805,000.00	46,271.49	851,271.49	40,250.00	4,858.51	45,108.51
Q134	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q135	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
Q136	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
Q137	635,000.00	33,646.96	668,646.96	31,750.00	3,532.93	35,282.93
Q138	570,000.00	33,868.02	603,868.02	28,500.00	3,556.14	32,056.14
Q139	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Q14	390,000.00	300,000.00	690,000.00	19,500.00	31,500.00	51,000.00
Q140	805,000.00	29,955.95	834,955.95	40,250.00	3,145.37	43,395.37
Q141	805,000.00	4,711,131.28	5,516,131.28	40,250.00	494,668.78	534,918.78
Q142	805,000.00	194,456.20	999,456.20	40,250.00	20,417.90	60,667.90
Q143	774,000.00	829.66	774,829.66	38,700.00	87.11	38,787.11
Q144	805,000.00	263,320.00	1,068,320.00	40,250.00	27,648.60	67,898.60
Q145	805,000.00	119,525.75	924,525.75	40,250.00	12,550.20	52,800.20
Q146	35,000.00	69,300.00	104,300.00	1,750.00	7,276.50	9,026.50
Q147	35,000.00	104,300.00	139,300.00	1,750.00	10,951.50	12,701.50
Q148	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q149	655,000.00	89,645.35	744,645.35	32,750.00	9,412.76	42,162.76
Q15	668,000.00	688.52	668,688.52	33,400.00	72.29	33,472.29
Q150	805,000.00	2,234,201.48	3,039,201.48	40,250.00	234,591.16	274,841.16
Q151	810,000.00	10,549.57	820,549.57	40,500.00	1,107.70	41,607.70
Q152	805,000.00	3,597,909.88	4,402,909.88	40,250.00	377,780.54	418,030.54
Q153	311,000.00	836.24	311,836.24	15,550.00	87.81	15,637.81
Q154	710,000.00	33,960.83	743,960.83	35,500.00	3,565.89	39,065.89
Q155	805,000.00	7,148,795.08	7,953,795.08	40,250.00	750,623.48	790,873.48
Q156	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Q157	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q158	175,000.00	68,806.00	243,806.00	8,750.00	7,224.63	15,974.63
Q159	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q16	805,000.00	138,734.38	943,734.38	40,250.00	14,567.11	54,817.11
Q160	510,000.00	394.79	510,394.79	25,500.00	41.45	25,541.45
Q161	30,000.00	59,400.00	89,400.00	1,500.00	6,237.00	7,737.00
Q162	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q163	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q164	68,000.00	899.03	68,899.03	3,400.00	94.40	3,494.40
Q165	805,000.00	183,693.69	988,693.69	40,250.00	19,287.84	59,537.84
Q166	525,000.00	28,946.52	553,946.52	26,250.00	3,039.38	29,289.38
Q167	540,000.00	327,138.88	867,138.88	27,000.00	34,349.58	61,349.58
Q168	770,000.00	32,223.30	802,223.30	38,500.00	3,383.45	41,883.45
Q169	295,000.00	302,806.00	597,806.00	14,750.00	31,794.63	46,544.63
Q17	805,000.00	100,770.67	905,770.67	40,250.00	10,580.92	50,830.92
Q170	748,000.00	756.47	748,756.47	37,400.00	79.43	37,479.43

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
O171	805,000.00	140,207.26	945,207.26	40,250.00	14,721.76	54,971.76
O172	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O173	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
O174	655,000.00	35,394.66	690,394.66	32,750.00	3,716.44	36,466.44
O175	506,000.00	481.45	506,481.45	25,300.00	50.55	25,350.55
O176	20,000.00	39,600.00	59,600.00	1,000.00	4,158.00	5,158.00
O177	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
O178	25,000.00	49,500.00	74,500.00	1,250.00	5,197.50	6,447.50
O179	20,000.00	21,600.00	41,600.00	1,000.00	2,268.00	3,268.00
O18	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
O180	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
O181	685,000.00	44,007.77	729,007.77	34,250.00	4,620.82	38,870.82
O182	170,000.00	9,606.88	179,606.88	8,500.00	1,008.72	9,508.72
O183	805,000.00	49,579.81	854,579.81	40,250.00	5,205.88	45,455.88
O184	354,000.00	636.81	354,636.81	17,700.00	66.87	17,766.87
O185	585,000.00	30,900.21	615,900.21	29,250.00	3,244.52	32,494.52
O186	655,000.00	532,806.00	1,187,806.00	32,750.00	55,944.63	88,694.63
O187	605,000.00	136,055.69	741,055.69	30,250.00	14,285.85	44,535.85
O188	302,000.00	332.95	302,332.95	15,100.00	34.96	15,134.96
O189	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O19	165,000.00	13,418.00	178,418.00	8,250.00	1,408.89	9,658.89
O190	30,000.00	74,540.00	104,540.00	1,500.00	7,826.70	9,326.70
O191	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O192	273,000.00	89.99	273,089.99	13,650.00	9.45	13,659.45
O193	805,000.00	1,200,600.00	2,005,600.00	40,250.00	126,063.00	166,313.00
O194	805,000.00	25,577.36	830,577.36	40,250.00	2,685.62	42,935.62
O195	735,000.00	38,175.41	773,175.41	36,750.00	4,008.42	40,758.42
O196	805,000.00	151,985.34	956,985.34	40,250.00	15,958.46	56,208.46
O197	655,000.00	210,790.00	865,790.00	32,750.00	22,132.95	54,882.95
O198	805,000.00	59,709.22	864,709.22	40,250.00	6,269.47	46,519.47
O199	545,000.00	89,442.56	634,442.56	27,250.00	9,391.47	36,641.47
O2	20,000.00	9,600.00	29,600.00	1,000.00	1,008.00	2,008.00
O20	270,000.00	19,516.87	289,516.87	13,500.00	2,049.27	15,549.27
O200	805,000.00	40,006.09	845,006.09	40,250.00	4,200.64	44,450.64
O201	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
O202	805,000.00	222,222.28	1,027,222.28	40,250.00	23,333.34	63,583.34
O203	745,000.00	946,349.29	1,691,349.29	37,250.00	99,366.68	136,616.68
O204	265,000.00	313,866.00	578,866.00	13,250.00	32,955.93	46,205.93
O205	545,000.00	33,475.02	578,475.02	27,250.00	3,514.88	30,764.88
O206	750,000.00	40,292.45	790,292.45	37,500.00	4,230.71	41,730.71
O207	805,000.00	957,821.15	1,762,821.15	40,250.00	100,571.22	140,821.22
O208	805,000.00	181,237.73	986,237.73	40,250.00	19,029.96	59,279.96
O209	805,000.00	110,677.72	915,677.72	40,250.00	11,621.16	51,871.16
O21	560,000.00	2,198.04	562,198.04	28,000.00	230.79	28,230.79
O210	135,000.00	67,254.00	202,254.00	6,750.00	7,061.67	13,811.67
O211	805,000.00	42,242.47	847,242.47	40,250.00	4,435.46	44,685.46
O212	20,000.00	39,600.00	59,600.00	1,000.00	4,158.00	5,158.00
O213	502,000.00	578.84	502,578.84	25,100.00	60.78	25,160.78
O214	805,000.00	37,723.91	842,723.91	40,250.00	3,961.01	44,211.01
O215	380,000.00	20,913.09	400,913.09	19,000.00	2,195.87	21,195.87
O216	805,000.00	170,796.38	975,796.38	40,250.00	17,933.62	58,183.62
O22	805,000.00	25,308.04	830,308.04	40,250.00	2,657.34	42,907.34
O23	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
O24	665,000.00	39,273.68	704,273.68	33,250.00	4,123.74	37,373.74
O25	52,000.00	324.33	52,324.33	2,600.00	34.05	2,634.05
O26	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
O27	805,000.00	22,434.17	827,434.17	40,250.00	2,355.59	42,605.59
O28	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
O29	805,000.00	53,999.43	858,999.43	40,250.00	5,669.94	45,919.94
O3	302,000.00	737.10	302,737.10	15,100.00	77.40	15,177.40
O30	810,000.00	42,079.16	852,079.16	40,500.00	4,418.31	44,918.31
O31	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
O32	20,000.00	39,600.00	59,600.00	1,000.00	4,158.00	5,158.00
O33	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
O34	5,000.00	9,900.00	14,900.00	250.00	1,039.50	1,289.50
O35	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
O36	805,000.00	1,501,634.00	2,306,634.00	40,250.00	157,671.57	197,921.57
O37	805,000.00	3,804.20	808,804.20	40,250.00	399.44	40,649.44
O38	805,000.00	702,240.64	1,507,240.64	40,250.00	73,735.27	113,985.27
O39	260,000.00	17,255.71	277,255.71	13,000.00	1,811.85	14,811.85
O4	805,000.00	254,100.00	1,059,100.00	40,250.00	26,680.50	66,930.50
O40	805,000.00	933,723.33	1,738,723.33	40,250.00	98,040.95	138,290.95
O41	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
O42	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
O43	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
O44	30,000.00	119,400.00	149,400.00	1,500.00	12,537.00	14,037.00
O45	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O46	805,000.00	120,533.33	925,533.33	40,250.00	12,656.00	52,906.00
O47	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
O48	770,000.00	177.59	770,177.59	38,500.00	18.65	38,518.65
O49	15,000.00	29,700.00	44,700.00	750.00	3,118.50	3,868.50
O5	86,000.00	931.98	86,931.98	4,300.00	97.86	4,397.86
O50	515,000.00	30,745.31	545,745.31	25,750.00	3,228.26	28,978.26
O51	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
O52	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O53	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
O54	805,000.00	201,900.00	1,006,900.00	40,250.00	21,199.50	61,449.50
O55	605,000.00	58,663.33	663,663.33	30,250.00	6,159.65	36,409.65
O56	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
O57	805,000.00	10,375.65	815,375.65	40,250.00	1,089.44	41,339.44
O58	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O59	805,000.00	90,266.00	895,266.00	40,250.00	9,477.93	49,727.93
O6	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
O60	805,000.00	31,803.35	836,803.35	40,250.00	3,339.35	43,589.35
O61	30,000.00	44,741.67	74,741.67	1,500.00	4,697.88	6,197.88
O62	805,000.00	5,849.50	810,849.50	40,250.00	614.20	40,864.20
O63	805,000.00	599,978.25	1,404,978.25	40,250.00	62,997.72	103,247.72
O64	350,000.00	257,556.00	607,556.00	17,500.00	27,043.38	44,543.38
O65	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
O66	805,000.00	595,900.00	1,400,900.00	40,250.00	62,569.50	102,819.50

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
Q67	25,000.00	74,500.00	99,500.00	1,250.00	7,822.50	9,072.50
Q68	30,000.00	59,400.00	89,400.00	1,500.00	6,237.00	7,737.00
Q69	805,000.00	10,183.36	815,183.36	40,250.00	1,069.25	41,319.25
Q7	75,000.00	64,926.00	139,926.00	3,750.00	6,817.23	10,567.23
Q70	805,000.00	193,657.29	998,657.29	40,250.00	20,334.02	60,584.02
Q71	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
Q72	435,000.00	207,021.60	642,021.60	21,750.00	21,737.27	43,487.27
Q73	5,000.00	14,900.00	19,900.00	250.00	1,564.50	1,814.50
Q74	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
Q75	5,000.00	24,900.00	29,900.00	250.00	2,614.50	2,864.50
Q76	805,000.00	15,396.19	820,396.19	40,250.00	1,616.60	41,866.60
Q77	805,000.00	220,436.67	1,025,436.67	40,250.00	23,145.85	63,395.85
Q78	145,000.00	62,900.00	207,900.00	7,250.00	6,604.50	13,854.50
Q79	585,000.00	32,125.28	617,125.28	29,250.00	3,373.15	32,623.15
Q8	5,000.00	14,900.00	19,900.00	250.00	1,564.50	1,814.50
Q80	344,000.00	612.07	344,612.07	17,200.00	64.27	17,264.27
Q81	675,000.00	145,628.76	820,628.76	33,750.00	15,291.02	49,041.02
Q82	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Q83	30,000.00	289,474.33	319,474.33	1,500.00	30,394.80	31,894.80
Q84	719,000.00	799.80	719,799.80	35,950.00	83.98	36,033.98
Q85	5,000.00	6,900.00	11,900.00	250.00	724.50	974.50
Q86	805,000.00	42,035.60	847,035.60	40,250.00	4,413.74	44,663.74
Q87	805,000.00	162,895.43	967,895.43	40,250.00	17,104.02	57,354.02
Q88	805,000.00	141,504.02	946,504.02	40,250.00	14,857.92	55,107.92
Q89	75,000.00	64,926.00	139,926.00	3,750.00	6,817.23	10,567.23
Q9	435,000.00	32,649.33	467,649.33	21,750.00	3,428.18	25,178.18
Q90	805,000.00	44,309.27	849,309.27	40,250.00	4,652.47	44,902.47
Q91	720,000.00	63,806.32	783,806.32	36,000.00	6,699.66	42,699.66
Q92	805,000.00	15,682.23	820,682.23	40,250.00	1,646.63	41,896.63
Q93	805,000.00	159,161.64	964,161.64	40,250.00	16,711.97	56,961.97
Q94	145,000.00	127,978.00	272,978.00	7,250.00	13,437.69	20,687.69
Q95	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
Q96	530,000.00	7.16	530,007.16	26,500.00	0.75	26,500.75
Q97	60,000.00	58,800.00	118,800.00	3,000.00	6,174.00	9,174.00
Q98	372,000.00	859.40	372,859.40	18,600.00	90.24	18,690.24
Q99	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
Q745	805,000.00	82,004.77	887,004.77	40,250.00	8,610.50	48,860.50
Q746	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
Q747	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
Q748	45,000.00	21,600.00	66,600.00	2,250.00	2,268.00	4,518.00
Q749	805,000.00	82,000.00	887,000.00	40,250.00	8,610.00	48,860.00
Q750	505,000.00	905.45	505,905.45	25,250.00	95.07	25,345.07
Q751	95,000.00	32,790.00	127,790.00	4,750.00	3,442.95	8,192.95
Q752	805,000.00	298,179.75	1,103,179.75	40,250.00	31,308.87	71,558.87
Q753	760,000.00	57,685.55	817,685.55	38,000.00	6,056.98	44,056.98
Q754	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q755	805,000.00	18,007.95	823,007.95	40,250.00	1,890.83	42,140.83
Q756	805,000.00	245,230.93	1,050,230.93	40,250.00	25,749.25	65,999.25
Q757	381,000.00	415.35	381,415.35	19,050.00	43.61	19,093.61
Q758	180,000.00	129,616.00	309,616.00	9,000.00	13,609.68	22,609.68
Q759	800,000.00	304,527.37	1,104,527.37	40,000.00	31,975.37	71,975.37
Q760	775,000.00	32,545.05	807,545.05	38,750.00	3,417.23	42,167.23
Q761	492,000.00	854.93	492,854.93	24,600.00	89.77	24,689.77
Q762	805,000.00	99,804.67	904,804.67	40,250.00	10,479.49	50,729.49
Q763	805,000.00	375,373.18	1,180,373.18	40,250.00	39,414.18	79,664.18
Q764	755,000.00	8,846.87	763,846.87	37,750.00	928.92	38,678.92
Q765	805,000.00	34,618.50	839,618.50	40,250.00	3,634.94	43,884.94
Q766	805,000.00	194,436.00	999,436.00	40,250.00	20,415.78	60,665.78
Q767	805,000.00	31,498.33	836,498.33	40,250.00	3,307.32	43,557.32
Q768	805,000.00	264,312.14	1,069,312.14	40,250.00	27,752.77	68,002.77
Q769	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q770	805,000.00	9,804.41	814,804.41	40,250.00	1,029.46	41,279.46
Q771	765,000.00	40,356.18	805,356.18	38,250.00	4,237.40	42,487.40
Q772	805,000.00	381,403.18	1,186,403.18	40,250.00	40,047.33	80,297.33
Q773	535,000.00	123,066.67	658,066.67	26,750.00	12,922.00	39,672.00
Q774	805,000.00	160,669.59	965,669.59	40,250.00	16,870.31	57,120.31
Q775	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
Q776	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q777	20,000.00	39,600.00	59,600.00	1,000.00	4,158.00	5,158.00
Q778	805,000.00	5,875.09	810,875.09	40,250.00	616.88	40,866.88
Q779	460,000.00		460,000.00	23,000.00	-	23,000.00
Q780	440,000.00	25,642.47	465,642.47	22,000.00	2,692.46	24,692.46
Q781	805,000.00	27,473.22	832,473.22	40,250.00	2,884.69	43,134.69
Q782	805,000.00	25,281.43	830,281.43	40,250.00	2,654.55	42,904.55
Q783	380,000.00	22,133.86	402,133.86	19,000.00	2,324.05	21,324.05
Q784	805,000.00	298,100.00	1,103,100.00	40,250.00	31,300.50	71,550.50
Q785	805,000.00	76,380.00	881,380.00	40,250.00	8,019.90	48,269.90
Q786	805,000.00	26,170.17	831,170.17	40,250.00	2,747.87	42,997.87
Q787	15,000.00	8,700.00	23,700.00	750.00	913.50	1,663.50
Q788	730,000.00	100,670.61	830,670.61	36,500.00	10,570.41	47,070.41
Q789	165,000.00	13,418.00	178,418.00	8,250.00	1,408.89	9,658.89
Q790	575,000.00	32,716.48	607,716.48	28,750.00	3,435.23	32,185.23
Q791	805,000.00	287,501.06	1,092,501.06	40,250.00	30,187.61	70,437.61
Q792	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
Q793	805,000.00	1,838,615.26	2,643,615.26	40,250.00	193,054.60	233,304.60
Q794	805,000.00	1,203,799.33	2,008,799.33	40,250.00	126,398.93	166,648.93
Q795	418,000.00	22.44	418,022.44	20,900.00	2.36	20,902.36
Q796	805,000.00	58,990.00	863,990.00	40,250.00	6,193.95	46,443.95
Q797	353,000.00	464.20	353,464.20	17,650.00	48.74	17,698.74
Q798	420,000.00	49,256.74	469,256.74	21,000.00	5,171.96	26,171.96
Q799	805,000.00	2,414,334.87	3,219,334.87	40,250.00	253,505.16	293,755.16
Q800	645,000.00	186,522.00	831,522.00	32,250.00	19,584.81	51,834.81
Q801	115,000.00	306,926.00	421,926.00	5,750.00	32,227.23	37,977.23
Q802	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q803	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Q804	805,000.00	77,912.01	882,912.01	40,250.00	8,180.76	48,430.76
Q805	690,000.00	38,996.09	728,996.09	34,500.00	4,094.59	38,594.59
Q806	215,000.00	191,254.00	406,254.00	10,750.00	20,081.67	30,831.67
Q807	805,000.00	139,085.91	944,085.91	40,250.00	14,604.02	54,854.02
Q808	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
Q809	60,000.00	1,138,800.00	1,198,800.00	3,000.00	119,574.00	122,574.00
Q810	805,000.00	84,689.08	889,689.08	40,250.00	8,892.35	49,142.35
Q811	805,000.00	77,720.01	882,720.01	40,250.00	8,160.60	48,410.60
Q812	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
Q813	805,000.00	164,574.98	969,574.98	40,250.00	17,280.37	57,530.37
Q814	790,000.00	20,356.05	810,356.05	39,500.00	2,137.39	41,637.39
Q815	220,000.00	12,106.88	232,106.88	11,000.00	1,271.22	12,271.22
Q816	50,000.00	99,000.00	149,000.00	2,500.00	10,395.00	12,895.00
Q817	175,000.00	303,400.00	478,400.00	8,750.00	31,857.00	40,607.00
Q818	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q819	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q820	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Q821	805,000.00	131,255.29	936,255.29	40,250.00	13,781.81	54,031.81
R1	605,000.00	4,891.50	609,891.50	30,250.00	513.61	30,763.61
R10	325,000.00	283,308.67	608,308.67	16,250.00	29,747.41	45,997.41
R100	365,000.00	33,247.51	398,247.51	18,250.00	3,490.99	21,740.99
R101	620,000.00	4,355.37	624,355.37	31,000.00	457.31	31,457.31
R102	805,000.00	49,179.42	854,179.42	40,250.00	5,163.84	45,413.84
R103	805,000.00	330,867.95	1,135,867.95	40,250.00	34,741.13	74,991.13
R104	655,000.00	33,572.72	688,572.72	32,750.00	3,525.14	36,275.14
R105	520,000.00	169.41	520,169.41	26,000.00	17.79	26,017.79
R106	805,000.00	98,345.36	903,345.36	40,250.00	10,326.26	50,576.26
R107	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
R108	194,000.00	820.57	194,820.57	9,700.00	86.16	9,786.16
R109	805,000.00	40,121.47	845,121.47	40,250.00	4,212.75	44,462.75
R11	630,000.00	29,732.88	659,732.88	31,500.00	3,121.95	34,621.95
R110	775,000.00	59,459.04	834,459.04	38,750.00	6,243.20	44,993.20
R111	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
R112	805,000.00	30,174.23	835,174.23	40,250.00	3,168.29	43,418.29
R113	630,000.00	6,584.16	636,584.16	31,500.00	691.34	32,191.34
R114	805,000.00	40,141.84	845,141.84	40,250.00	4,214.89	44,464.89
R115	805,000.00	205,589.55	1,010,589.55	40,250.00	21,586.90	61,836.90
R116	805,000.00	111,558.90	916,558.90	40,250.00	11,713.68	51,963.68
R117	805,000.00	960,780.29	1,765,780.29	40,250.00	100,881.93	141,131.93
R118	805,000.00	760,218.85	1,565,218.85	40,250.00	79,822.98	120,072.98
R119	805,000.00	751,254.95	1,556,254.95	40,250.00	78,881.77	119,131.77
R12	805,000.00	30,535.99	835,535.99	40,250.00	3,206.28	43,456.28
R120	805,000.00	350,410.13	1,155,410.13	40,250.00	36,793.06	77,043.06
R121	820,000.00	30,115.57	850,115.57	41,000.00	3,162.13	44,162.13
R122	805,000.00	49,636.04	854,636.04	40,250.00	5,211.78	45,461.78
R123	805,000.00	570,725.36	1,375,725.36	40,250.00	59,926.16	100,176.16
R124	805,000.00	149,857.34	954,857.34	40,250.00	15,735.02	55,985.02
R125	30,000.00	71,355.00	101,355.00	1,500.00	7,492.28	8,992.28
R126	805,000.00	708,149.57	1,513,149.57	40,250.00	74,355.71	114,605.71
R127	580,000.00	32,140.99	612,140.99	29,000.00	3,374.80	32,374.80
R128	805,000.00	171,501.57	976,501.57	40,250.00	18,007.66	58,257.66
R129	805,000.00	1,065,121.67	1,870,121.67	40,250.00	111,837.77	152,087.77
R13	805,000.00	22,134.04	827,134.04	40,250.00	2,324.07	42,574.07
R130	175,000.00	13,806.00	188,806.00	8,750.00	1,449.63	10,199.63
R131	805,000.00	19,963.69	824,963.69	40,250.00	2,096.19	42,346.19
R14	760,000.00	20,378.27	780,378.27	38,000.00	2,139.72	40,139.72
R15	805,000.00	105,224.07	910,224.07	40,250.00	11,048.53	51,298.53
R16	400,000.00	85,578.67	485,578.67	20,000.00	8,985.76	28,985.76
R17	418,000.00	198.99	418,198.99	20,900.00	20.89	20,920.89
R18	805,000.00	33,643.34	838,643.34	40,250.00	3,532.55	43,782.55
R19	805,000.00	174,457.84	979,457.84	40,250.00	18,318.07	58,568.07
R2	780,000.00	28,817.06	808,817.06	39,000.00	3,025.79	42,025.79
R20	615,000.00	37,022.45	652,022.45	30,750.00	3,887.36	34,637.36
R21	415,000.00	31,339.92	446,339.92	20,750.00	3,290.69	24,040.69
R22	805,000.00	3,127,822.14	3,932,822.14	40,250.00	328,421.32	368,671.32
R23	805,000.00	568,116.90	1,373,116.90	40,250.00	59,652.27	99,902.27
R24	600,000.00	2,944.21	602,944.21	30,000.00	309.14	30,309.14
R25	195,000.00	183,366.00	378,366.00	9,750.00	19,253.43	29,003.43
R26	195,000.00	190,366.00	385,366.00	9,750.00	19,988.43	29,738.43
R27	805,000.00	149,227.16	954,227.16	40,250.00	15,668.85	55,918.85
R28	805,000.00	9,671.05	814,671.05	40,250.00	1,015.46	41,265.46
R29	805,000.00	294,169.28	1,099,169.28	40,250.00	30,887.77	71,137.77
R3	565,000.00	39,864.78	604,864.78	28,250.00	4,185.80	32,435.80
R30	790,000.00	25,252.43	815,252.43	39,500.00	2,651.51	42,151.51
R31	116,000.00	6,123.31	122,123.31	5,800.00	642.95	6,442.95
R32	497,000.00	202.14	497,202.14	24,850.00	21.22	24,871.22
R33	805,000.00	59,750.00	864,750.00	40,250.00	6,273.75	46,523.75
R34	670,000.00	35,227.46	705,227.46	33,500.00	3,698.88	37,198.88
R35	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
R36	805,000.00	831,918.18	1,636,918.18	40,250.00	87,351.41	127,601.41
R37	699,000.00	982.41	699,982.41	34,950.00	103.15	35,053.15
R38	805,000.00	2,362,359.53	3,167,359.53	40,250.00	248,047.75	288,297.75
R39	605,000.00	45,192.56	650,192.56	30,250.00	4,745.22	34,995.22
R4	805,000.00	3,013,522.00	3,818,522.00	40,250.00	316,419.81	356,669.81
R40	805,000.00	28,508.75	833,508.75	40,250.00	2,993.42	43,243.42
R41	185,000.00	82,885.09	267,885.09	9,250.00	8,702.93	17,952.93
R42	805,000.00	310,744.40	1,115,744.40	40,250.00	32,628.16	72,878.16
R43	370,000.00	29,186.96	399,186.96	18,500.00	3,064.63	21,564.63
R44	585,000.00	151,744.38	736,744.38	29,250.00	15,933.16	45,183.16
R45	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
R46	805,000.00	25,557.52	830,557.52	40,250.00	2,683.54	42,933.54
R47	805,000.00	80,127.92	885,127.92	40,250.00	8,413.43	48,663.43
R48	509,000.00	287.24	509,287.24	25,450.00	30.16	25,480.16
R49	725,000.00	94,869.66	819,869.66	36,250.00	9,961.31	46,211.31
R5	460,000.00	168,790.64	628,790.64	23,000.00	17,723.02	40,723.02
R50	805,000.00	2,982,923.60	3,787,923.60	40,250.00	313,206.98	353,456.98
R51	805,000.00	784,374.42	1,589,374.42	40,250.00	82,359.31	122,609.31
R52	805,000.00	481,026.90	1,286,026.90	40,250.00	50,507.82	90,757.82
R53	805,000.00	92,933.18	897,933.18	40,250.00	9,757.98	50,007.98
R54	805,000.00	40,005.56	845,005.56	40,250.00	4,200.58	44,450.58
R55	805,000.00	15,297.87	820,297.87	40,250.00	1,606.28	41,856.28
R56	30,000.00	63,130.00	93,130.00	1,500.00	6,628.65	8,128.65
R57	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
R58	30,000.00	12,363.21	42,363.21	1,500.00	1,298.14	2,798.14
R59	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
R6	35,000.00	69,300.00	104,300.00	1,750.00	7,276.50	9,026.50
R60	50,000.00	309,000.00	359,000.00	2,500.00	32,445.00	34,945.00
R61	195,000.00	29,086.00	224,086.00	9,750.00	3,054.03	12,804.03
R62	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
R63	606,000.00	112.44	606,112.44	30,300.00	11.81	30,311.81
R64	805,000.00	239,786.19	1,044,786.19	40,250.00	25,177.55	65,427.55
R65	535,000.00	86,132.56	621,132.56	26,750.00	9,043.92	35,793.92
R66	805,000.00	221,694.68	1,026,694.68	40,250.00	23,277.94	63,527.94
R67	788,000.00	713.04	788,713.04	39,400.00	74.87	39,474.87
R68	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
R69	805,000.00	4,316,101.39	5,121,101.39	40,250.00	453,190.65	493,440.65
R7	805,000.00	1,001,127.85	1,806,127.85	40,250.00	105,118.42	145,368.42
R70	805,000.00	787,655.00	1,592,655.00	40,250.00	82,703.78	122,953.78
R71	140,000.00	34,368.00	174,368.00	7,000.00	3,608.64	10,608.64
R72	805,000.00	150,193.17	955,193.17	40,250.00	15,770.28	56,020.28
R73	760,000.00	61,700.00	821,700.00	38,000.00	6,478.50	44,478.50
R74	805,000.00	1,204,124.92	2,009,124.92	40,250.00	126,433.12	166,683.12
R75	805,000.00	137,602.50	942,602.50	40,250.00	14,448.26	54,698.26
R76	775,000.00	155,732.99	930,732.99	38,750.00	16,351.96	55,101.96
R77	755,000.00	180,300.00	935,300.00	37,750.00	18,931.50	56,681.50
R78	785,000.00	706,384.64	1,491,384.64	39,250.00	74,170.39	113,420.39
R79	805,000.00	147,653.66	952,653.66	40,250.00	15,503.63	55,753.63
R8	805,000.00	1,989,138.30	2,794,138.30	40,250.00	208,859.52	249,109.52
R80	805,000.00	175,296.32	980,296.32	40,250.00	18,406.11	58,656.11
R81	655,000.00	773,590.00	1,428,590.00	32,750.00	81,226.95	113,976.95
R82	765,000.00	1,746,631.80	2,511,631.80	38,250.00	183,396.34	221,646.34
R83	805,000.00	783,794.78	1,588,794.78	40,250.00	82,298.45	122,548.45
R84	805,000.00	1,241,126.00	2,046,126.00	40,250.00	130,318.23	170,568.23
R85	805,000.00	159,670.68	964,670.68	40,250.00	16,765.42	57,015.42
R86	85,000.00	35,202.00	120,202.00	4,250.00	3,696.21	7,946.21
R87	330,000.00	77,277.37	407,277.37	16,500.00	8,114.12	24,614.12
R88	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
R89	805,000.00	8,050.56	813,050.56	40,250.00	845.31	41,095.31
R9	513,000.00	233.73	513,233.73	25,650.00	24.54	25,674.54
R90	805,000.00	1,633,819.35	2,438,819.35	40,250.00	171,551.03	211,801.03
R91	805,000.00	1,725,800.00	2,530,800.00	40,250.00	181,209.00	221,459.00
R92	195,000.00	190,366.00	385,366.00	9,750.00	19,988.43	29,738.43
R93	805,000.00	44,942.88	849,942.88	40,250.00	4,719.00	44,969.00
R94	555,000.00	2,776.90	557,776.90	27,750.00	291.57	28,041.57
R95	230,000.00	252,116.00	482,116.00	11,500.00	26,472.18	37,972.18
R96	805,000.00	1,561,873.33	2,366,873.33	40,250.00	163,996.70	204,246.70
R97	795,000.00	81,784.23	876,784.23	39,750.00	8,587.34	48,337.34
R98	565,000.00	30,329.07	595,329.07	28,250.00	3,184.55	31,434.55
R99	75,000.00	185,038.00	260,038.00	3,750.00	19,428.99	23,178.99
S1	805,000.00	164,582.85	969,582.85	40,250.00	17,281.20	57,531.20
S10	805,000.00	65,626.27	870,626.27	40,250.00	6,890.76	47,140.76
S11	805,000.00	140,669.21	945,669.21	40,250.00	14,770.27	55,020.27
S12	498,000.00	961.60	498,961.60	24,900.00	100.97	25,000.97
S13	275,000.00	14,972.87	289,972.87	13,750.00	1,572.15	15,322.15
S14	535,000.00	56,895.87	591,895.87	26,750.00	5,974.07	32,724.07
S15	140,000.00	34,816.00	174,816.00	7,000.00	3,655.68	10,655.68
S16	320,000.00	107,500.00	427,500.00	16,000.00	11,287.50	27,287.50
S17	805,000.00	183,097.33	988,097.33	40,250.00	19,225.22	59,475.22
S18	805,000.00	64,147.06	869,147.06	40,250.00	6,735.44	46,985.44
S19	690,000.00	62,731.53	752,731.53	34,500.00	6,586.81	41,086.81
S2	805,000.00	112,067.53	917,067.53	40,250.00	11,767.09	52,017.09
S3	805,000.00	3,022,437.16	3,827,437.16	40,250.00	317,355.90	357,605.90
S4	175,000.00	183,200.00	358,200.00	8,750.00	19,236.00	27,986.00
S5	805,000.00	110,226.93	915,226.93	40,250.00	11,573.83	51,823.83
S6	675,000.00	34,752.34	709,752.34	33,750.00	3,649.00	37,399.00
S7	360,000.00	62,550.06	422,550.06	18,000.00	6,567.76	24,567.76
S8	805,000.00	118,463.96	923,463.96	40,250.00	12,438.72	52,688.72
S9	195,000.00	15,687.44	210,687.44	9,750.00	1,647.18	11,397.18
T1	403,000.00	323.29	403,323.29	20,150.00	33.95	20,183.95
T10	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
T11	354,000.00	805.63	354,805.63	17,700.00	84.59	17,784.59
T12	750,000.00	41,670.94	791,670.94	37,500.00	4,375.45	41,875.45
T13	805,000.00	785,907.09	1,590,907.09	40,250.00	82,520.24	122,770.24
T14	805,000.00	1,421,410.00	2,226,410.00	40,250.00	149,248.05	189,498.05
T15	805,000.00	107,871.89	912,871.89	40,250.00	11,326.55	51,576.55
T16	805,000.00	297,302.86	1,102,302.86	40,250.00	31,216.80	71,466.80
T17	805,000.00	72,535.93	877,535.93	40,250.00	7,616.27	47,866.27
T18	805,000.00	311,537.91	1,116,537.91	40,250.00	32,711.48	72,961.48
T2	143,000.00	685.44	143,685.44	7,150.00	71.97	7,221.97
T3	640,000.00	59,619.52	699,619.52	32,000.00	6,260.05	38,260.05
T300	805,000.00	96,797.00	901,797.00	40,250.00	10,163.69	50,413.69
T301	805,000.00	39,668.55	844,668.55	40,250.00	4,165.20	44,415.20
T302	425,000.00	903.78	425,903.78	21,250.00	94.90	21,344.90
T303	85,000.00	65,314.00	150,314.00	4,250.00	6,857.97	11,107.97
T304	416,000.00	694.34	416,694.34	20,800.00	72.91	20,872.91
T305	805,000.00	210,180.00	1,015,180.00	40,250.00	22,068.90	62,318.90
T306	415,000.00	61,248.85	476,248.85	20,750.00	6,431.13	27,181.13
T307	805,000.00	25,246.76	830,246.76	40,250.00	2,650.91	42,900.91
T308	655,000.00	1,367,943.31	2,022,943.31	32,750.00	143,634.05	176,384.05
T309	330,000.00	31,739.02	361,739.02	16,500.00	3,332.60	19,832.60
T310	805,000.00	341,676.52	1,146,676.52	40,250.00	35,876.03	76,126.03
T311	440,000.00	61,965.34	501,965.34	22,000.00	6,506.36	28,506.36
T312	115,000.00	123,702.00	238,702.00	5,750.00	12,988.71	18,738.71
T313	805,000.00	180,154.18	985,154.18	40,250.00	18,916.19	59,166.19
T314	805,000.00	42,479.22	847,479.22	40,250.00	4,460.32	44,710.32
T315	795,000.00	62,808.33	857,808.33	39,750.00	6,594.87	46,344.87
T316	55,000.00	218,900.00	273,900.00	2,750.00	22,984.50	25,734.50
T317	700,000.00	52,437.81	752,437.81	35,000.00	5,505.97	40,505.97
T318	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
T319	805,000.00	49,683.30	854,683.30	40,250.00	5,216.75	45,466.75
T320	5,000.00	2,400.00	7,400.00	250.00	252.00	502.00
T321	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
T322	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
T323	720,000.00	40,380.39	760,380.39	36,000.00	4,239.94	40,239.94
T324	805,000.00	124,663.34	929,663.34	40,250.00	13,089.65	53,339.65

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
T325	805,000.00	79,617.50	884,617.50	40,250.00	8,359.84	48,609.84
T326	805,000.00	119,246.30	924,246.30	40,250.00	12,520.86	52,770.86
T327	805,000.00	71,920.35	876,920.35	40,250.00	7,551.64	47,801.64
T328	800,000.00	305,009.60	1,105,009.60	40,000.00	32,026.01	72,026.01
T329	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
T330	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
T331	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
T332	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
T333	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
T334	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
T335	805,000.00	15,584.90	820,584.90	40,250.00	1,636.41	41,886.41
T336	190,000.00	90,308.00	280,308.00	9,500.00	9,482.34	18,982.34
T337	165,000.00	13,418.00	178,418.00	8,250.00	1,408.89	9,658.89
T338	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
T339	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
T340	475,000.00	82,371.32	557,371.32	23,750.00	8,648.99	32,398.99
T341	132,000.00	366.67	132,366.67	6,600.00	38.50	6,638.50
T342	735,000.00	51,261.28	786,261.28	36,750.00	5,382.43	42,132.43
T343	160,000.00	250,061.34	410,061.34	8,000.00	26,256.44	34,256.44
T344	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
T345	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
T346	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
T347	805,000.00	4,504,832.67	5,309,832.67	40,250.00	473,007.43	513,257.43
T348	805,000.00	156,066.05	961,066.05	40,250.00	16,386.94	56,636.94
T349	805,000.00	260,142.00	1,065,142.00	40,250.00	27,314.91	67,564.91
T350	77,000.00	945.85	77,945.85	3,850.00	99.31	3,949.31
T351	805,000.00	104,498.44	909,498.44	40,250.00	10,972.34	51,222.34
T352	805,000.00	119,627.15	924,627.15	40,250.00	12,560.85	52,810.85
T353	190,000.00	23,196.00	213,196.00	9,500.00	2,435.58	11,935.58
T354	690,000.00	36,700.00	726,700.00	34,500.00	3,853.50	38,353.50
T355	805,000.00	136,072.92	941,072.92	40,250.00	14,287.66	54,537.66
T356	25,000.00	67,580.00	92,580.00	1,250.00	7,095.90	8,345.90
T357	805,000.00	88,545.99	893,545.99	40,250.00	9,297.33	49,547.33
T4	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
T5	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
T6	805,000.00	83,665.67	888,665.67	40,250.00	8,784.90	49,034.90
T7	100,000.00	61,600.00	161,600.00	5,000.00	6,468.00	11,468.00
T8	805,000.00	67,353.90	872,353.90	40,250.00	7,072.16	47,322.16
T9	805,000.00	800,211.52	1,605,211.52	40,250.00	84,022.21	124,272.21
Y10	660,000.00	14,023.56	674,023.56	33,000.00	1,472.47	34,472.47
Y11	490,000.00	1,606.12	491,606.12	24,500.00	168.64	24,668.64
Y12	805,000.00	30,818.59	835,818.59	40,250.00	3,235.95	43,485.95
Y13	805,000.00	154,871.24	959,871.24	40,250.00	16,261.48	56,511.48
Y14	805,000.00	237,737.03	1,042,737.03	40,250.00	24,962.39	65,212.39
Y15	805,000.00	232,374.76	1,037,374.76	40,250.00	24,399.35	64,649.35
Y16	405,000.00	543,100.00	948,100.00	20,250.00	57,025.50	77,275.50
Y17	805,000.00	30,686.85	835,686.85	40,250.00	3,222.12	43,472.12
Y18	805,000.00	526,381.33	1,331,381.33	40,250.00	55,270.04	95,520.04
Y19	805,000.00	9,296.63	814,296.63	40,250.00	976.15	41,226.15
Y20	805,000.00	2,765,531.78	3,570,531.78	40,250.00	290,380.84	330,630.84
Y21	125,000.00	66,866.00	191,866.00	6,250.00	7,020.93	13,270.93
Y22	835,000.00	42,740.40	877,740.40	41,750.00	4,487.74	46,237.74
Y23	805,000.00	206,529.77	1,011,529.77	40,250.00	21,685.63	61,935.63
Y24	805,000.00	190,142.47	995,142.47	40,250.00	19,964.96	60,214.96
Y25	750,000.00	42,615.71	792,615.71	37,500.00	4,474.65	41,974.65
Y26	805,000.00	10,581.90	815,581.90	40,250.00	1,111.10	41,361.10
Y27	805,000.00	49,058.00	854,058.00	40,250.00	5,151.09	45,401.09
Y28	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
Y29	295,000.00	182,600.00	477,600.00	14,750.00	19,173.00	33,923.00
Y30	55,000.00	31,900.00	86,900.00	2,750.00	3,349.50	6,099.50
Y31	745,000.00	270,035.07	1,015,035.07	37,250.00	28,353.68	65,603.68
Y32	805,000.00	73,596.31	878,596.31	40,250.00	7,727.61	47,977.61
Y33	20,000.00	20,000.00	40,000.00	1,000.00	2,100.00	3,100.00
Y34	45,000.00	134,100.00	179,100.00	2,250.00	14,080.50	16,330.50
Y35	379,000.00	606.01	379,606.01	18,950.00	63.63	19,013.63
Y36	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
Y37	40,000.00	199,200.00	239,200.00	2,000.00	20,916.00	22,916.00
Y38	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Y39	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
Y40	805,000.00	50,041.46	855,041.46	40,250.00	5,254.35	45,504.35
Y41	805,000.00	83,827.49	888,827.49	40,250.00	8,801.89	49,051.89
Y42	670,000.00	94,664.80	764,664.80	33,500.00	9,939.80	43,439.80
Y43	513,000.00	43.74	513,043.74	25,650.00	4.59	25,654.59
Y44	805,000.00	1,880,293.57	2,685,293.57	40,250.00	197,430.82	237,680.82
Y45	805,000.00	116,285.93	921,285.93	40,250.00	12,210.02	52,460.02
Y46	660,000.00	37,966.99	697,966.99	33,000.00	3,986.53	36,986.53
Y47	805,000.00	296,867.51	1,101,867.51	40,250.00	31,171.09	71,421.09
Y48	805,000.00	75,487.23	880,487.23	40,250.00	7,926.16	48,176.16
Y49	115,000.00	66,478.00	181,478.00	5,750.00	6,980.19	12,730.19
Y50	805,000.00	566,613.48	1,371,613.48	40,250.00	59,494.42	99,744.42
Y51	400,000.00	30,124.11	430,124.11	20,000.00	3,163.03	23,163.03
Y52	805,000.00	180,070.99	985,070.99	40,250.00	18,907.45	59,157.45
Y53	805,000.00	6,480,633.35	7,285,633.35	40,250.00	680,466.50	720,716.50
Y54	290,000.00	20,065.08	310,065.08	14,500.00	2,106.83	16,606.83
Y55	20,000.00	24,336.92	44,336.92	1,000.00	2,555.38	3,555.38
Y56	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
Y57	45,000.00	44,100.00	89,100.00	2,250.00	4,630.50	6,880.50
Y58	529,000.00	393.58	529,393.58	26,450.00	41.33	26,491.33
Y59	30,000.00	17,581.37	47,581.37	1,500.00	1,846.04	3,346.04
Y60	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Y61	30,000.00	14,400.00	44,400.00	1,500.00	1,512.00	3,012.00
Y62	20,000.00	19,600.00	39,600.00	1,000.00	2,058.00	3,058.00
Y63	705,000.00	39,601.65	744,601.65	35,250.00	4,158.17	39,408.17
Y64	355,000.00	498,478.00	853,478.00	17,750.00	52,340.19	70,090.19
Y65	785,000.00	217,784.23	1,002,784.23	39,250.00	22,867.34	62,117.34
Y66	805,000.00	805,112.51	1,610,112.51	40,250.00	84,536.81	124,786.81
Y67	805,000.00	181,739.26	986,739.26	40,250.00	19,082.62	59,332.62
Y68	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Y69	805,000.00	14,170.96	819,170.96	40,250.00	1,487.95	41,737.95
Y70	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00

CODES	SHARE	SAVINGS	TOTAL ASSETS	DIVIDENDS ON SHARES	DIVIDENDS ON SAVINGS	PAYABLE
Y65	805,000.00	295,786.45	1,100,786.45	40,250.00	31,057.58	71,307.58
Y7	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Y8	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
Y9	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
Z1	805,000.00	89,181.90	894,181.90	40,250.00	9,364.10	49,614.10
Z10	781,000.00	963.14	781,963.14	39,050.00	101.13	39,151.13
Z11	30,000.00	89,400.00	119,400.00	1,500.00	9,387.00	10,887.00
Z12	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Z13	155,000.00	13,030.00	168,030.00	7,750.00	1,368.15	9,118.15
Z14	805,000.00	125,255.38	930,255.38	40,250.00	13,151.81	53,401.81
Z15	805,000.00	386,452.13	1,191,452.13	40,250.00	40,577.47	80,827.47
Z16	800,000.00	78,065.65	878,065.65	40,000.00	8,196.89	48,196.89
Z17	805,000.00	184,010.00	989,010.00	40,250.00	19,321.05	59,571.05
Z18	805,000.00	15,674.44	820,674.44	40,250.00	1,645.82	41,895.82
Z19	745,000.00	2,155,311.68	2,900,311.68	37,250.00	226,307.73	263,557.73
Z2	805,000.00	670,845.00	1,475,845.00	40,250.00	70,438.73	110,688.73
Z20	805,000.00	21,690.90	826,690.90	40,250.00	2,277.54	42,527.54
Z21	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Z22	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
Z23	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
Z24	5,000.00	9,900.00	14,900.00	250.00	1,039.50	1,289.50
Z25	286,000.00	891.14	286,891.14	14,300.00	93.57	14,393.57
Z26	805,000.00	55,910.15	860,910.15	40,250.00	5,870.57	46,120.57
Z27	25,000.00	24,500.00	49,500.00	1,250.00	2,572.50	3,822.50
Z28	411,000.00	387.37	411,387.37	20,550.00	40.67	20,590.67
Z29	35,000.00	16,800.00	51,800.00	1,750.00	1,764.00	3,514.00
Z3	20,000.00	151,466.66	171,466.66	1,000.00	15,904.00	16,904.00
Z30	805,000.00	902,303.30	1,707,303.30	40,250.00	94,741.85	134,991.85
Z31	805,000.00	594,199.54	1,399,199.54	40,250.00	62,390.95	102,640.95
Z32	85,000.00	65,314.00	150,314.00	4,250.00	6,857.97	11,107.97
Z33	5,000.00	4,900.00	9,900.00	250.00	514.50	764.50
Z34	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Z35	805,000.00	5,201.71	810,201.71	40,250.00	546.18	40,796.18
Z36	25,000.00	27,246.67	52,246.67	1,250.00	2,860.90	4,110.90
Z37	805,000.00	69,607.06	874,607.06	40,250.00	7,308.74	47,558.74
Z38	805,000.00	3,753,845.44	4,558,845.44	40,250.00	394,153.77	434,403.77
Z39	217,000.00	594.01	217,594.01	10,850.00	62.37	10,912.37
Z4	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Z40	805,000.00	1,309,071.51	2,114,071.51	40,250.00	137,452.51	177,702.51
Z41	805,000.00	138,601.82	943,601.82	40,250.00	14,553.19	54,803.19
Z42	265,000.00	45,084.92	310,084.92	13,250.00	4,733.92	17,983.92
Z43	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Z44	15,000.00	7,200.00	22,200.00	750.00	756.00	1,506.00
Z45	790,000.00	59,384.89	849,384.89	39,500.00	6,235.41	45,735.41
Z46	265,000.00	494,766.00	759,766.00	13,250.00	51,950.43	65,200.43
Z47	685,000.00	9,125.88	694,125.88	34,250.00	958.22	35,208.22
Z48	805,000.00	37,795.37	842,795.37	40,250.00	3,968.51	44,218.51
Z49	795,000.00	68,536.20	863,536.20	39,750.00	7,196.30	46,946.30
Z5	30,000.00	29,400.00	59,400.00	1,500.00	3,087.00	4,587.00
Z50	805,000.00	778,300.00	1,583,300.00	40,250.00	81,721.50	121,971.50
Z51	805,000.00	32,770.38	837,770.38	40,250.00	3,440.89	43,690.89
Z52	35,000.00	34,300.00	69,300.00	1,750.00	3,601.50	5,351.50
Z53	790,000.00	104,845.22	894,845.22	39,500.00	11,008.75	50,508.75
Z54	540,000.00	32,052.60	572,052.60	27,000.00	3,365.52	30,365.52
Z55	805,000.00	5,856.96	810,856.96	40,250.00	614.98	40,864.98
Z56	805,000.00	3,363,077.50	4,168,077.50	40,250.00	353,123.14	393,373.14
Z57	799,000.00	38.49	799,038.49	39,950.00	4.04	39,954.04
Z6	15,000.00	14,700.00	29,700.00	750.00	1,543.50	2,293.50
Z7	263,000.00	154.35	263,154.35	13,150.00	16.21	13,166.21
Z8	25,000.00	12,000.00	37,000.00	1,250.00	1,260.00	2,510.00
Z9	30,000.00	9,400.00	39,400.00	1,500.00	987.00	2,487.00
	760,833,000.00	373,568,474.17	1,134,401,474.17	38,041,650.00	39,224,689.79	77,266,339.79



BLOCK MOLDING INDUSTRY



NDU COOPERATIVE TANKER