Com	ponente		SubComponents
Component 5. Project Management and		Component 5. Project Management	
Capacity Building		and Capacity Building	
<b>Component 5.</b> Pro Capacity Building			<b>Component 5.</b> Project Management and Capacity Building
Component 4.	Strengthening	the	Subcomponent 4.1: Strengthening
technological,	institutional	and	human resource management
operational enviro	nment		
<b>Component 4.</b> technological, operational enviro		the and	Subcomponent 4.1: Strengthening human resource management
Component 4.	Strengthening	the	Subcomponent 4.1: Strengthening
technological,	institutional	and	human resource management
operational enviro	onment Strengtnening	tne	
technological,	institutional	and	Subcomponent 4.1: Strengthening
comptinent and in		tne	human resource management
technological,	institutional	and	Subcomponent 4.1: Strengthening human resource management
Comptinent on 4:0		τne	Subcomponent 4.2: IVIOGENTIZATION
technological,	institutional	and	and Integration of MOF's information
Comptinent4:	"Strehgtnening	τne	supcomponent'4:2: Tytodernization
technological,	institutional	and	and Integration of MOF's information
Comptinent4:	n Stiehgtnening	τne	supcomponent 4:2: Ntodet Hization
technological,	institutional	and	and Integration of MOF's information
Component 974.	Strengthening	the	Subcomponent 4.2: Modernization
technological,	institutional	and	and Integration of MOF's information
operational enviro Component 4.	Strengthening	the	subcomponent 4.2: Modernization
technological,	institutional	and	and Integration of MOF's information
Component enviro	nment Strengtnening	tne	supcomponent 4.2: Wodernization
technological,	institutional	and	and Integration of MOF's information
Comptinent ~~4:~		tne	รนธะชาติอิติอิติอิติอิติอิติอิติอิติอิติอิติอ
technological,	institutional	and	and Integration of MOF's information
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technological,	institutional	and	and Integration of MOF's information
Comptinent or 4:0	Strehgtnening	tne	subcomponent 4:2: wooderwization
technological,	institutional	and	and Integration of MOF's information
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component technological, comptingal en technological, comptingal en	<ol> <li>Strengtnening institutional</li> <li>vironment</li> </ol>	the and	and Integration of MOF's information
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technological,			supcomponent 4.2: Astroneturzation
	institutional	the	and Integration of MOF's information
Component		and	
	<b>v v</b>	the	supcomponent 4.2: Woder Mization
technological,	institutional	and	and Integration of MOF's information
comptinent	<b>e e</b>	tne	Subcomponent 4.3: Operational
technological,	institutional	and	Support and Change Management.
comptinent or	¥: Stehgtnening	tne	Subcomponent 4.3: Operational
technological,	institutional	and	Support and Change Management.
Comptinent or	4: Stehgtnening	tne	Subcomponent 4.3: Operational
technological,	institutional	and	Support and Change Management.
Comptinent on	<b>4.00%Cehgtnening</b>	tne	Subcomponent 4.3: Operational
technological,	institutional	and	Support and Change Management.
Comptinent or	4. Stehgtnening	tne	
technological,	institutional	and	Subcomponent 4.3: Operational
Component	<b>4.</b> Strengthening	the	Support and Change Management.
technological,	institutional	and	Subcomponent 4.4: Flexible Technical
-	vironment 4. Strengthening		Assistance.
-		the	Subcomponent 4.5: Environmental
technological,	institutional	and	and Social Assistance
operational environment			Subcomponent 3.1: Strengthening
Component 3. Enhancing customs			and automating customs controls and
controls and services		clearance procedures	
Commence 2 Fishers in a container		Subcomponent 3.1: Strengthening	
<b>Component 3.</b> Enhancing customs controls and services		and automating customs controls and	
controls and services		clearance procedures Subcomponent 3.1: Strengthening	
Component 3. Enhancing customs			and automating customs controls and
controls and services			clearance procedures
			Subcomponent 3.1: Strengthening
-	t 3. Enhancing custom	าร	and automating customs controls and
cont	rols and services		clearance procedures
			Subcomponent 3.1: Strengthening
-	t 3. Enhancing custom	าร	and automating customs controls and
cont	rols and services		clearance procedures
<u></u>	Full an air a start		Subcomponent 3.1: Strengtnening
Component 3. Enhancing customs controls and services		and automating customs controls and	
controls and se	ervices		clearance procedures
<b>Component 3.</b> Enhancing customs controls and services		Subcomponent 3.1: Strengthening	
		and automating customs controls and	
		clearance procedures	
			Subcomponent 3.1: Strengthening
-		and automating customs controls and	
controls and services		clearance procedures	
<b>Component 3.</b> Enhancing customs controls and services		Subcomponent 3.1: Strengthening and automating customs controls and	

<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.1: Strengthening and automating customs controls and clearance procedures	
<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.2: Improving services that facilitate trade	
Component 3. Enhancing customs controls and services	Subcomponent 3.2: Improving services that facilitate trade	
<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.3: Implementing a comprehensive risk-based framework and post-clearance audit	
<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.3: Implementing a comprehensive risk-based framework and post-clearance audit	
<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.3: Implementing a comprehensive risk-based framework and post-clearance audit	
<b>Component 3.</b> Enhancing customs controls and services	Subcomponent 3.3: Implementing a comprehensive risk-based framework and post-clearance audit	
Component 3. Enhancing customs controls and services	Subcomponent 3.3: Implementing a comprehensive risk-based framework	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes	

<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	<b>Subcomponent 2.1:</b> Streamlining and automating core tax processes
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy

<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy Subcomponent 2.3: Designing and	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy Subcomponent 2.3: Designing and	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy Subcomponent 2.3: Designing and	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	<b>Subcomponent 3.2:</b> Improving services that facilitate trade	
<b>Component 2.</b> Enhancing efficiency and client orientation of tax administration	<b>Subcomponent 3.2:</b> Improving services that facilitate trade	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	
<b>Component 1:</b> Strengthening public expenditure management	Subcomponent 1.1: Streghtening Fiscal Policy and Planning	

<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.1: Streghtening Fiscal Policy and Planning
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.

<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.3: Modernizing Public Financial Management Information Systems
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.3: Modernizing Public Financial Management Information Systems
<b>Component 1:</b> Strengthening expenditure management	public	Public Financial Management Information Systems
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.3: Modernizing Public Financial Management Information Systems
<b>Component 1:</b> Strengthening expenditure management	public	Subcomponent 1.3: Modernizing Public Financial Management Information Systems

Activity	Item	Category
5.1. PCU Expenses	PCU operating costs - Office equipment, vehicles	Goods
5.1. PCU Expenses	Fiduciary Support (Cooordinator, Procurement, FM, M&E, logistics) - 8 consultants	Consulting
4.1.1. HR management strategy	update staffing plans, screening procces	Consulting
4.1.1. HR management strategy	Designing performance carrer management Framework	Consulting
4.1.2. Internal Capacity Development and Knowledge Framework	Design & Knowledge programs	Consulting
4.1.3 Creation of Internal investigation Unit	Design organization, functions, procedures	Consulting
4.1.3 Creation of Internal investigation Unit	Tools	Goods
4.2.1. Enterprise Architecture	Design and Implement	Consulting
4.2.2. Modern IT governance arrangements	ICT and data Governance	Consulting
4.2.2. Modern IT governance arrangements	Design interoperability (service bus)	Consulting
4.2.3 Cloud Services	Cloud Services	Consulting
4.2.4. Set up Unified Helpdesk Services (	Design of Unified helpdesk strategy	Consulting
4.2.5 Digital Document Management System	Suply and customization of	Software
4.2.6. Streghten cybersecurity and resilence	Design of CyberSecurity Office, functions and	Consulting
4.2.6. Streghten cybersecurity and resilence	Equipment for CyberSecurity Office	Goods
2.2.7 Data Analytics Platform	Design of institutional KPI and Dashboards, DWH	Consulting

2.2.7 Data Analytics Platform	Implementing business intelligence and data	Software
4.2.7 Modernization of Equipment and Telecom Infrastructure	Modernization of Data Center Equipment	Goods
4.2.7 Modernization of Equipment and Telecom Infrastructure	Video Conferencing (Hacienda + 10 hosts)	Goods
4.3.1. Project Management and Quality Assurance (PMQA)	PMQA	Consulting
4.3.1. Project Management and Quality Assurance (PMQA)	PMQA	Consulting
4.3.2. Change Management	Designing change management strategy	Consulting
4.3.2. Change Management	Implementing change management campaing	Training
4.3.3. Development of communications strategy	public education campaign using multiple	Consulting
4.4.1. Flexible technical assistance	Consulting	Consulting
4.5.1 Environmental and Social Assistance	Consulting	Consulting
3.1.1 Mapping and reengineering core customs administration business processes	Design + Manuals	Consulting
3.1.1 Mapping and reengineering core customs administration business processes	Consultations + training (Internal)	Training
3.1.2 Development of functional and technical requirements and bidding documents for new customs system	Team of technical experts (4 experts)	Consulting
3.1.3 Development of New Customs Systems	Suply and Customization of Customs Information System (including risk	Software
3.1.3 Development of New Customs Systems	Customer relationship managemente module	Software
3.1.4. Updating of the existing Institutional and regulatory framework	Desing (3 experts)	Consulting
3.1.5. Improving risk management capacity	Build DGA's and PCF's technical capacities (use of data for intelligence and risk management)	Training
3.1.6. Improving controls on borders, ports, entrances and exits	Implementation of Monitoring Center	Goods

3.1.6. Improving controls on borders, ports, entrances and exits	Implementation of borers and ports control technologies ( security	Goods
3.2.2 Development of trade information porta	Trade portal	Software
3.2.3 Trade Facilitation Inc. Governance		Consulting
3.3.1 Implementation of an integrated risk management framework	Design risk- management model (Organizational,	Consulting
3.3.1 Implementation of an integrated risk management framework	Implementing ex-post clearance channel for low-risk operations	Consulting
3.3.1 Implementation of an integrated risk management framework	Training of customs officials	Training
3.3.1 Implementation of an integrated risk management framework	Integration with third party data bases	Consulting
3.3.2 Inclusion of non-intrusive technologies	Scanners	Goods
2.1.1 Updating of the existing Institutional and regulatory framework	Desing (3 experts)	Consulting
2.1.1 Updating of the existing Institutional and regulatory framework	Consultations	Training
2.1.2 Mapping and reengineering core tax administration business processes	Design + Manuals	Consulting
2.1.2 Mapping and reengineering core tax administration business processes	Consultations + training (Internal)	Training
2.1.2 Mapping and reengineering core tax administration business processes	Redesign and improvement of the	Consulting
2.1.2 Mapping and reengineering core tax	-	Consulting Consulting

2.1.4 Supply and adaptation of an integrated tax information management system	Improvement E-invoice	Software
2.1.4 Supply and adaptation of an integrated tax information management system	Data cleaning and migration	Consulting
2.2.1 Comprehensive taxpayer service strategy (Multichannel)	Implementing Case management	Software
2.2.1 Comprehensive taxpayer service strategy (Multichannel)	Multichannel, service indicators, organizational arrangements, etc	Consulting
2.2.2 Improving digital services	Improving portal and digital services	Software
2.2.2 Improving digital services	Implementing mobile apps	Software
2.2.3 Improving face-to-face services provided by field offices	Implementing monitors & Kioks	Goods
2.2.3 Improving face-to-face services provided by field offices	Streamlining face-to-face procedures by type of office	Consulting
2.2.4 Promoting transparency and citizen participation	Surveys	Consulting
2.2.4 Promoting transparency and citizen participation	Hacktons	Consulting
2.3.1 Integrated tax compliance model	Designing Behavioral Economy Strategy	Consulting
2.3.1 Integrated tax compliance model	Design a robust taxpayer current account	Training

<ul> <li>2.3.1 Integrated tax compliance model</li> <li>2.3.1 Integrated tax compliance model</li> </ul>	Improving tax audit functions based on e- invoicing and enforcement Designing a targeted, risk- based compliance strategy	Consulting
	ынску	Consulting
2.3.1 Integrated tax compliance model	Training on advanced tax audit techinques based on data analytics	Training
2.3.2 Implementation of an integrated risk management system	Integration with third party data bases	Software
2.3.2 Implementation of an integrated risk management system	Tax audit and enforcement modules	Software
2.3.3 Strengthening of appeals system	Strengthening legal department capacity	Consulting
3.2.1. Streamlining client-facing services and applications	Time release studies	Consulting
3.2.1. Streamlining client-facing services and applications	Implementing mobile apps	Software
1.1.1 Development of a PFM reform strategy	Strategy Desing	Consulting
1.1.1 Development of a PFM reform strategy	Strategy Desing	Consulting
1.1.1 Development of a PFM reform strategy	Workshops & Consultations	Training
1.1.2 Fiscal Policy Analitics & Planning	Design of Medium- term fiscal, expenditure and budgeting	Consulting
1.1.2 Fiscal Policy Analitics & Planning	Program & Results Informed Budgeting	Consulting
1.1.2 Fiscal Policy Analitics & Planning	Reviewing program structures	Consulting

1.1.3 Public Expenditure Review and program evaluations		
	selected	Consulting
	sectors/programs	
1.1.4 Improving Reporting & Consolidation	Designing	
of Fiscal Info	methodologies for	
	consolidations of fiscal,	Consulting
	accounting and	
	budgeting information	
1.1.4 Improving Reporting & Consolidation	Consolidation	
of Fiscal Info	Information System &	Software
	Integration	
1.1.5 strengthening of the SOE oversight unit	Design of improvement	
	SOE unit	
		Consulting
1.1.5 strengthening of the SOE oversight unit	Design of oversight	
and be engineering of the sole oversight unit	tools (including	
	· ·	Consulting
	specialized dashboards	
	for SOE)	
1.1.5 strengthening of the SOE oversight unit	Information system and	
	dashboards	Software
1.2.1 Review and updating of the PFM	PFM Experts (2 Core	
institutional governance, legal and	PFM & IFMIS)	Consulting
operational framework;		5
1.2.1 Review and updating of the PFM	Legal Experts	
institutional governance, legal and	0	Consulting
operational framework;		
1.2.1 Review and updating of the PFM	PFM Local Experts	
institutional governance, legal and		Consulting
operational framework;		
1.2.2 Simplification and streamlining of PFM	Operational/Organizati	
processes and procedures	on Experts & Trainers	Consulting
		-
1.2.2 Simplification and streamlining of PFM	Consultations &	
processes and procedures	Training	Training
1.2.3 Application of international standards	Internac Experts	
(IPSAS, IFRS, GFS 2014), arrears		Consulting
management, income registrations, etc		
1.2.3 Application of international standards	Nacional Expert	
(IPSAS, IFRS, GFS 2014), arrears		Consulting
management, income registrations, etc		5

	1	
1.2.3 Application of international standards (IPSAS, IFRS, GFS 2014), arrears management, income registrations, etc	Consultations & Training	Training
1.2.4 Strengtening Public Debt Strategy	Design & Training	Consulting
1.2.5 Strengthening payroll controls	Design & Training	Consulting
1.2.6 Strengtening Public Investment Management and Asset Management	Design & Training	Consulting
1.2.7 Development of Debt Management System	Develop	Consulting
1.3.1 IFMIS reqs & bid doc (Core PFM, HR, PIM)	Preparation of Tch Spec and Bidding doc (5 especialists)	Consulting
1.3.2 Supply and adaptation of core IFMIS	Budget preparation Module	Software
1.3.2 Supply and adaptation of core IFMIS	Budget execution, accounting and treasury Modules	Software
1.3.2 Supply and adaptation of core IFMIS	HRMIS Module	Software
1.3.2 Supply and adaptation of core IFMIS	PIMIS + Asset Modules	Software

Sub Category	Unit Cost	QY1	Y1	QY2
GOODS	200,000.00	1.00	\$ 200,000.00	1.00
NAC	5,000.00	200.00	\$ 1,000,000.00	200.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
FIRM	300,000.00	0.00	\$ -	0.50
FIRM	400,000.00	0.00	\$ -	0.20
FIRM	400,000.00	0.00	\$ -	0.50
GOODS	100,000.00	0.00	\$ -	0.00
FIRM	756,000.00	0.20	\$ 151,200.00	0.30
FIRM	300,000.00	0.20	\$ 60,000.00	0.10
FIRM	200,000.00	0.00	\$ -	1.00
FIRM	3,150,000.00	0.00	\$ -	0.00
FIRM	262,500.00	0.00	\$ _	0.00
SFTW	400,000.00	0.00	\$ _	0.50
FIRM	750,000.00	0.00	\$ -	0.50
GOODS	1,155,000.00	0.00	\$ -	0.20
FIRM	500,000.00	0.50	\$ 250,000.00	0.50

SFTW	800,000.00	0.00	\$ -	0.50
GOODS	2,625,000.00	0.20	\$ 525,000.00	0.00
GOODS	210,000.00	0.00	\$ -	1.00
INT	15,000.00	6.00	\$ 90,000.00	12.00
NAC	5,000.00	24.00	\$ 120,000.00	48.00
FIRM	500,000.00	0.00	\$ -	0.40
TRA	2,700,000.00	0.00	\$ _	0.20
FIRM	1,701,000.00	0.00	\$ _	0.20
FIRM	2,500,000.00	0.00	\$ -	0.00
FIRM	431,500.00	2.00	\$ 200,000.00	2.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
TRA	4,000.00		\$ _	20.00
INT	360,000.00	0.80	\$ 288,000.00	0.20
SFTW	18,900,000.00	0	\$ -	0.25
SFTW	400,000.00	0	\$ -	
FIRM	480,000.00	0.50	\$ 240,000.00	0.50
TRA	300,000.00	0.00	\$ -	0.50
GOODS	1,500,000.00	0.00	\$ _	0.20

GOODS	1,000,000.00	0.00	\$	-	0.20
SFTW	400,000.00	0.50	\$	200,000.00	0.50
FIRM	2,226,000.00	0.15	Ş	333,900.00	0.45
FIRM	300,000.00	1.00	\$	300,000.00	0.00
FIRM	300,000.00	0.00	\$	_	0.50
TRA	200,000.00	0.00	\$	_	0.50
FIRM	150,000.00	0.00	\$	-	0.50
GOODS	25,000,000.00	0.00			
FIRM	20,000.00	18.00	\$	360,000.00	18.00
TRA	1,500.00	2.00	\$	3,000.00	8.00
FIRM	400,000.00	0.50	\$	200,000.00	0.50
TRA	1,500.00	10.00	\$	15,000.00	20.00
FIRM	200,000.00	0.00	\$	-	0.50
INT	360,000.00	0.80	\$	288,000.00	0.20
SFTW	14,000,000.00	0.00	\$	-	0.20

SFTW	1,000,000.00	0.00	\$	_	0.00
FIRM	1,000,000.00	0.00	\$	_	0.20
SFTW	3,000,000.00	0.0	00 \$	_	0.00
FIRM	300,000.00				
SFTW	300,000.00	0.0	00\$	-	1.00
SFTW	400,000.00	0.00	\$ \$	60,000.00	0.40
GOODS	700,000.00	0.00	\$	_	0.00
FIRM	300,000.00	0.50	\$	150,000.00	0.50
FIRM	80,000.00	1.00	\$	80,000.00	0.00
FIRM	50,000.00	1.00	\$	50,000.00	1.00
FIRM	200,000.00	0.00	\$	-	0.50
TRA	300,000.00	0.00	\$	_	0.50

FIRM	300,000.00	0.00	\$ _	0.50
FIRM	300,000.00	0.50	\$ 150,000.00	0.50
TRA	4,000.00	0.00	\$ -	2.00
SFTW	500,000.00	0.00	\$ -	0.00
SFTW	2,000,000.00	0.00	\$ -	0.00
FIRM	300,000.00	0.50	\$ 150,000.00	0.50
FIRM	300,000.00	0.25	\$ 75,000.00	0.25
SFTW	400,000.00	0.00	\$ _	0.20
INT	15,000.00	18.00	\$ 270,000.00	18.00
NAC	5,000.00	18.00	\$ 90,000.00	18.00
TRA	1,500.00	4.00	\$ 6,000.00	12.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
FIRM	200,000.00	1.00	\$ 200,000.00	
FIRM	20,000.00	0.00	\$ -	8.00

FIRM	150,000.00	1.00	\$ 150,000.00	2.00
FIRM	20,000.00	0.00	\$ _	12.00
SFTW	350,000.00	0.00	\$ -	0.00
FIRM	20,000.00	0.00	\$ -	6.00
FIRM	20,000.00	0.00	\$ -	10.00
SFTW	300,000.00	0.00	\$ -	0.50
INT	15,000.00	16.00	\$ 240,000.00	24.00
NAC	5,000.00	8.00	\$ 40,000.00	12.00
NAC	5,000.00	16.00	\$ 80,000.00	24.00
NAC	5,000.00	48.00	\$ 240,000.00	72.00
TRA	4,000.00	8.00	\$ 32,000.00	24.00
INT	15,000.00	24.00	\$ 360,000.00	36.00
NAC	5,000.00	24.00	\$ 120,000.00	36.00

TRA	4,000.00	0.00	\$ _	6.00
FIRM	300,000.00	0.00	\$ _	0.50
FIRM	300,000.00	0.00	\$ _	0.50
FIRM	300,000.00	0.00	\$ -	0.50
FIRM	600,000.00	0.00	\$ -	1.00
FIRM	450,000.00	0.80	\$ 360,000.00	0.20
SFTW	1,200,000.00	0.00	\$ -	0.50
SFTW	15,000,000.00	0.00	\$ -	0.30
SFTW	4,000,000.00	0.00	\$ -	0.00
SFTW	4,000,000.00	0.00	\$	0.00

\$ 3,640,000.00
\$ 728.00
\$ 7.58
\$ 0.25

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	Y2	QY3		Y3	QY4		Y4
\$	200,000.00	1.00	\$	200,000.00	1.00	\$	200,000.00
\$	1,000,000.00	200.00	\$	1,000,000.00	200.00	\$	1,000,000.00
Y	1,000,000.00	200.00	Ŷ	1,000,000.00	200.00	Ŷ	1,000,000.00
\$	250,000.00	0.00	\$	-		\$	-
\$	150,000.00	0.50	\$	150,000.00		\$	-
\$	80,000.00	0.50	\$	200,000.00	0.30	\$	120,000.00
\$	200,000.00	0.50	\$	200,000.00	0.00	\$	-
	200,000.00	0.50	Ŷ	200,000.00	0.00		
\$	-	1.00	\$	100,000.00	0.00	\$	-
\$	226,800.00	0.50	\$	378,000.00	0.00	\$	-
÷	20,000,00	0.40	ć	120,000,00	0.50	ć	150,000,00
\$	30,000.00	0.40	\$	120,000.00	0.50	Ş	150,000.00
\$	200,000.00	0.00	\$	-	0.00	\$	-
\$	_	0.25	\$	787,500.00	0.25	\$	787,500.00
<b>Ý</b>		1 00		101,000.00	0.00	<b>,</b>	107,300.00
\$	-	1.00	\$	262,500.00	0.00	\$	-
\$	200,000.00	0.50	\$	200,000.00	0.00	\$	-
					0.00		
\$	375,000.00	0.50	Ş	375,000.00		\$	-
\$	231,000.00	0.50	\$	577,500.00	0.20	\$	231,000.00
\$	250,000.00		\$	_		\$	-
7	200,000.00		7			Ŷ	

\$ 400,000.00	0.50	\$ 400,000.00		\$ -
\$ -	0.40	\$ 1,050,000.00		\$ -
\$ 210,000.00		\$ -		\$ -
\$ 180,000.00	12.00	\$ 180,000.00	12.00	\$ 180,000.00
\$ 240,000.00	48.00	\$ 240,000.00	48.00	\$ 240,000.00
\$ 200,000.00	0.50	\$ 250,000.00	0.10	\$ 50,000.00
\$ 540,000.00	0.20	\$ 540,000.00	0.20	\$ 540,000.00
\$ 340,200.00	0.20	\$ 340,200.00	0.20	\$ 340,200.00
\$ -	0.20	\$ 500,000.00	0.20	\$ 500,000.00
\$ 100,000.00	2.00	\$ 131,500.00		
\$ 250,000.00	0.00	\$ _	0.00	\$ -
\$ 80,000.00	20.00	\$ 80,000.00	20.00	\$ 80,000.00
\$ 72,000.00	0.00	\$ -	0.00	\$ -
\$ 4,725,000.00	0.40	\$ 7,560,000.00	0.25	\$ 4,725,000.00
\$ -	0.50	\$ 200,000.00	0.5	\$ 200,000.00
\$ 240,000.00	0.00	\$ _		\$ -
\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -
\$ 300,000.00	0.50	\$ 750,000.00	0.30	\$ 450,000.00

\$	200,000.00	0.50	\$	500,000.00	0.30	Ś	300,000.00
<u> </u>	200,000.00	0.50	Ŷ	500,000.00	0.00	Ŷ	300,000.00
\$	200,000.00	0.00	\$	-	0.00	\$	-
<b>.</b>	4 004 700 00	0.40	4		0.00	<u> </u>	
\$	1,001,700.00	0.40	\$	890,400.00	0.00	Ş	-
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\$	-	0.00	\$	-		\$	-
\$	150,000.00	0.50	\$	150,000.00		\$	-
	,		<u> </u>	,			
\$	100,000.00	0.50	\$	100,000.00		\$	-
\$	75,000.00	0.50	\$	75,000.00		\$	-
		1.00	\$	25,000,000.00			
			1				
\$	360,000.00	0.00	\$	-	0.00	\$	-
\$	12,000.00	0.00	\$	_	0.00	\$	-
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\$	200,000.00	0.00	\$	-	0.00	\$	-
\$	30,000.00	20.00	\$	30,000.00	20.00	\$	30,000.00
\$	100,000.00	0.50	\$	100,000.00	0.00	\$	_
د ا	100,000.00	0.50	ې	100,000.00	0.00	ې	-
6	72 000 00	0.00	~		0.00	<u>ج</u>	
\$	72,000.00	0.00	\$	-	0.00	\$	-
\$	2,800,000.00	0.40	\$	5,600,000.00	0.40	\$	5,600,000.00

1							
\$	-	0.20	\$	200,000.00	0.30	\$	300,000.00
\$	200,000.00	0.20	\$	200,000.00	0.30	\$	300,000.00
\$	<u>_</u>	0.50	\$	1,500,000.00	0.50	¢	1,500,000.00
<u> </u>		0.50	Υ 	1,300,000.00	0.30	Υ 	1,500,000.00
\$	300,000.00	0.00	\$	-		\$	-
\$	120,000.00	0.40	\$	120,000.00		\$	-
\$	80,000.00	0.30	¢	120,000.00	0.30	Ś	120,000.00
<u> </u>	00,000.00	0.50	Ţ	120,000.00	0.50	Ŷ	120,000.00
\$	-	0.50	\$	350,000.00	0.50	\$	350,000.00
\$	150,000.00	0.00	\$	-	0.00	\$	-
\$	-	1.00	\$	80,000.00	0.00		-
\$	50,000.00	1.00	\$	50,000.00	1.00	\$	50,000.00
\$	100,000.00	0.50	\$	100,000.00	0.00	\$	-
\$	150,000.00	0.50	\$	150,000.00	0.00	\$	-

\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -
\$ 150,000.00		\$ -	0.00	\$ -
\$ 8,000.00	4.00	\$ 16,000.00	4.00	\$ 16,000.00
\$ -	0.00	\$ -	0.40	\$ 200,000.00
\$ -	0.30	\$ 600,000.00	0.40	800,000.00
\$ 150,000.00	0.00	\$ -	0.40	\$ 120,000.00
\$ 75,000.00	0.25	\$ 75,000.00	0.25	\$ 75,000.00
\$ 80,000.00	0.30	\$ 120,000.00	0.30	\$ 120,000.00
\$ 270,000.00	0.00	\$ -	0.00	\$ -
\$ 90,000.00	0.00	\$ -	0.00	\$ -
\$ 18,000.00	0.00	\$ -	0.00	\$ -
\$ 250,000.00	0.00	\$ -	0.00	\$ -
\$ -	0.00	\$ -	0.00	\$ -
\$ 160,000.00	16.00	\$ 320,000.00	16.00	\$ 320,000.00

300,000.00	2.00	\$	300,000.00	2.00	\$	300,000.00
240,000.00	12.00	\$	240,000.00	0.00	\$	-
	1.00	÷	250,000,00	0.00	ć	
-	1.00	\$	350,000.00	0.00	Ş	-
120,000.00	0.00	\$	-	0.00	\$	-
200.000.00	10.00	Ś	200.000.00	0.00	Ś	-
200,000.00	10.00	Ŷ	200,000.00	0.00	Ŷ	
450.000.00	0.50	4			4	
150,000.00	0.50	Ş	150,000.00	0.00	Ş	-
	24.00			24		
360,000.00		\$	360,000.00		\$	360,000.00
	12.00			12		
60,000.00	12.00	\$	60,000.00	12	\$	60,000.00
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120 000 00	24.00	¢	120 000 00	24	¢	120,000.00
120,000.00		<u>ې</u>	120,000.00		Ŷ	120,000.00
	72.00			72		
360,000.00		\$	360,000.00		\$	360,000.00
96,000.00	24.00	\$	96,000.00	24.00	\$	96,000.00
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540 000 00	36.00	¢	540 000 00	36	ć	540,000.00
540,000.00		ç	540,000.00		Ş	540,000.00
	36.00			36		
180,000.00		\$	180,000.00		\$	180,000.00
	240,000.00  120,000.00 200,000.00 150,000.00 360,000.00 360,000.00 120,000.00 360,000.00 540,000.00	240,000.00       12.00         -       1.00         120,000.00       0.00         120,000.00       0.00         200,000.00       10.00         150,000.00       0.50         360,000.00       24.00         120,000.00       12.00         360,000.00       72.00         360,000.00       24.00         120,000.00       360.00         360,000.00       36.00         360,000.00       36.00	240,000.00       12.00       \$         -       1.00       \$         120,000.00       0.000       \$         120,000.00       0.000       \$         200,000.00       10.00       \$         150,000.00       0.50       \$         360,000.00       24.00       \$         120,000.00       24.00       \$         360,000.00       24.00       \$         96,000.00       72.00       \$         96,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,000.00       \$       \$         360,00	240,000.00       12.00       \$ 240,000.00         -       1.00       \$ 350,000.00         120,000.00       0.00       \$         200,000.00       10.00       \$ 200,000.00         150,000.00       0.55       \$ 150,000.00         360,000.00       24.00       \$ 360,000.00         120,000.00       12.00       \$ 60,000.00         360,000.00       24.00       \$ 360,000.00         120,000.00       24.00       \$ 360,000.00         360,000.00       24.00       \$ 360,000.00         96,000.00       24.00       \$ 360,000.00         96,000.00       24.00       \$ 96,000.00         360,000.00       36.00       \$ 96,000.00         96,000.00       36.00       \$ 96,000.00	240,000.00 $12.00$ $$ 240,000.00$ $0.00$ $ 1.00$ $$ 350,000.00$ $0.00$ $120,000.00$ $0.00$ $$  0.00$ $120,000.00$ $0.00$ $$  0.00$ $120,000.00$ $0.00$ $$  0.00$ $200,000.00$ $10.00$ $$ 200,000.00$ $0.00$ $150,000.00$ $0.00$ $$ 200,000.00$ $0.00$ $150,000.00$ $0.50$ $$ 150,000.00$ $0.00$ $360,000.00$ $24.00$ $$ 360,000.00$ $24$ $120,000.00$ $24.00$ $$ 120,000.00$ $24$ $360,000.00$ $24.00$ $$ 360,000.00$ $24.00$ $96,000.00$ $24.00$ $$ 96,000.00$ $24.00$ $96,000.00$ $24.00$ $$ 96,000.00$ $24.00$ $36.00$ $$ 540,000.00$ $36$ $36$	240,000.00 $12.00$ $$ 240,000.00$ $0.00$ $$$ $100$ $$ 350,000.00$ $0.00$ $$$ $120,000.00$ $0.00$ $$ 350,000.00$ $0.00$ $$$ $120,000.00$ $0.00$ $$ 200,000.00$ $0.00$ $$ 200,000.00$ $$ 200,000.00$ $$ 300,000.00$

\$	24,000.00	6.00	\$	24,000.00	6	\$	24,000.00
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\$	150,000.00	0.50	\$	150,000.00	0	\$	_
ć	150,000,00	0.50		150,000.00	0		
\$ \$	150,000.00	0.00	\$ \$	-	0	\$ \$	
		0.00			0		
\$	90,000.00	0.50		-	0		-
\$	600,000.00	0.40		600,000.00	0		-
\$ \$	4,500,000.00	0.20	\$ \$	6,000,000.00 800,000.00	0	\$ \$	4,500,000.00
<u>,</u>			ې 			<u>ې</u>	1,200,000.00
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	Y5	QY6		Y6	QY7		Y7
\$	200,000.00	2.00	\$	400,000.00	0.00	\$	-
\$	1,000,000.00	400.00	\$	2,000,000.00	0.00	\$	-
\$	-		\$	-	0.00	\$	-
\$	-		\$	-	0.00	\$	-
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\$	-		\$	_	0.00	\$	-
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\$	-	0.00	\$	-	0.00	\$	-
\$	-	0.00	\$	-	0.00	\$	-
Ş	787,500.00	0.25	\$	787,500.00	0.00	\$	-
\$	-	0.00	\$	-	0.00	\$	-
¢		0.00	¢	_	0.00	Ś	_
\$	-	0.00	\$	-	0.00	\$	-
\$	115,500.00	0.00	\$	-	0.00	\$	-
Ś	-	0.00	Ś	_	0.00	\$	_
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 200,000.00 \$ 1,000,000.00 \$ \$	\$       200,000.00       2.00         \$       1,000,000.00       400.00         \$       -       400.00         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       -         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00         \$       -       0.00	\$       200,000.00       2.00       \$         \$       1,000,000.00       400.00       \$         \$       -       400.00       \$         \$       -       \$       \$	\$ 200,000.00       2.00       \$ 400,000.00         \$ 1,000,000.00       400.00       \$ 2,000,000.00         \$ 1,000,000.00       400.00       \$ 2,000,000.00         \$ 1,000,000.00       400.00       \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$ 2,000,000.00         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$        \$         \$           \$           \$ <td>\$ 200,000.00       2.00       \$ 400,000.00       0.00         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$</td> <td>\$ 200,000.00       2.00       \$ 400,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       \$ 2,000,000.00       0.00       \$         \$ -       0.00       \$ -       0.000       \$         \$ -       5       -       0.00       \$         \$ -       0.00       \$ -       0.000       \$         \$ -       0.00       \$ -       0.000       \$         \$ -       0.00       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$         \$ -       0.000       \$ -       0.000       \$</td>	\$ 200,000.00       2.00       \$ 400,000.00       0.00         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$       0.00       \$       0.00         \$	\$ 200,000.00       2.00       \$ 400,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       400.00       \$ 2,000,000.00       0.00       \$         \$ 1,000,000.00       \$ 2,000,000.00       0.00       \$         \$ - 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	\$	-	0.00	Ş	-	0.00	Ş	-
0.40	\$	1,050,000.00	0.00	\$	-	0.00	\$	-
	\$	-	0.00	\$	-	0.00	\$	-
12.00	\$	180,000.00	12.00	\$	180,000.00	0.00	\$	-
48.00	\$	240,000.00	48.00	\$	240,000.00	0.00	\$	-
0.00	\$	-	0.00	\$	-	0.00	\$	-
0.20	\$	540,000.00	0.20	\$	540,000.00	0.00	\$	-
0.20	\$	340,200.00	0.20	\$	340,200.00	0.00	\$	-
0.20	\$	500,000.00	0.40	\$	1,000,000.00	0.00	\$	-
0.00	¢	_	0.00	\$	_	0.00	¢	_
0.00	Ŷ		0.00	<u> </u>		0.00	Ŷ	
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0.00	Ś	_	0.00	Ś	_	0.00	Ś	-
0.1	\$	1,890,000.00		<u> </u>			Ŧ	
			0.00	\$	-	0.00	\$	-
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0.00	\$	-	0.00	\$	-	0.00	\$	-
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