

Category	Count	Balance
0005	2	592.30
0010	90	197,751.03
0020	96	568,283.80
0021	38	891,847.89
0022	20	12,594,772.83
0030	4	603,000.00
0051	253	11,734,022.32
0055	23	12,034,324.66
0060	39	3,125,291.81
0099	2	20,074.26
0120	247	8,132,748.89
0180	275	6,903,975.62
0240	484	9,257,546.77
0300	773	14,810,858.74
0302	45	1,665,856.72
0360	2,084	39,589,933.83
0400	59	1,624,524.23
0480	232	4,729,514.48
0482	13	232,824.22
0600	998	18,183,399.46
0601	1	6,231.94
0602	29	309,721.23
0650	457	17,253,651.73
0700	4	135,112.98
0800	76	272,813.07
0850	206	464,185.20
0910	1	5,000.00
9000	1	3,280.56

Category	Count	Balance
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Total	6,552	165,351,140.57

***** END OF REPORT *****