From: Steve Mahoney

To: Annie Rosenfeld; Jim Roth; Todd Martyn-Jones; Steve Hogan; Patricia West

Cc: cravano@aol.com; Michael Rudolph

Subject: September 2023 5501 Sub-Committee Meeting Acknowledgement

Date: Sunday, October 29, 2023 12:37:25 PM

Attachments: TDA 09.30.23 Consolidated Accounts and Recons.pdf

Ladies & Gentlemen;

This note is a formal acknowledgment that a Sub-Committee of the Tahoe Donner Association ("TDA") Board of Directors (S. Mahoney and J. Roth) along with members of TDA's accounting staff and Finance Committee met on October 24, 2023 to complete the financial review called for by Section 5500 (and permitted by Section 5501) of the CA Civil Code ("Davis-Stirling Act") for the month of September 2023.

The group (or a sub-group made up of those Directors who attended the meeting for items marked with an *) reviewed the following items as called for by CA Civil Code 5500:

- a. Current reconciliation of the association's operating accounts,*
- b. Current reconciliation of the association's reserve accounts *,
- c. Current year's actual operating revenues and expenses compared to budget,
- d. Latest account statements prepared by the financial institutions for all accounts *,
- e. An income and expense statement for the association's operating and reserve accounts, and
- f. Check register, monthly general ledger, and delinquent assessment receivable reports.

As TDA's Treasurer, I have reviewed (i) the September 2023 month-end account statements for Tahoe Donner's principal operating and investment accounts as provided by TDA's banks and investment/brokerage firms, and (ii) a summary reconciliation of activity in these accounts prepared by TDA's accounting staff. I have made appropriate inquiries of TDA staff as to satisfy me that my review of the statements for the operating and capital funds' accounts provided by our investment firms and banks was conducted in accordance with the requirements of CA Civil Code 5500. I also confirm that the reconciliations I reviewed are accurate in all material respects in accordance with the requirements of section 5500 of the Davis – Stirling Act. (Please note; my scanner isn't working properly so I included photos for the reconciliation.)

I have enclosed pdfs of the reconciliations, bank and investment account statements that I reviewed. During my review, I identified several items that require additional review by the TDA staff for correction, adjustment or further explanation, as follows:

- 1. Bank balances at Stifel Bank-related entities within the Stifel Operating Fund Account exceed FDIC insurance limits. Please correct.
- 2. Year-to-date income for the Stifel Replacement Reserve Fund account of circa \$78,000 (per the statement) is well in excess of the reconciliation amount (~\$5100). Please explain.
- 3. Please remove David Mickaelian as a Tahoe Donner Association authorized representative on all four Stifel accounts.
- 4. Year-to-date income for the Stifel Development Fund account of circa \$470,000 (per the statement) is well in excess of the reconciliation amount (~\$108,000). Please explain.
- 5. The reported cost basis for the Morgan Stanley (f/k/a Eaton Vance) Corporate Bond

Portfolio Account does not equal our general ledger amount. Please explain.

6. The reported cost basis for the Morgan Stanley (f/k/a Eaton Vance) Municipal Bond Portfolio Account does not equal our general ledger amount. Please explain.

Jim, please review the attached account statements and reconciliation. If you too are satisfied that we have met the requirements of Sections 5500 and 5501 of the CA Civil Code, then please send a note to this group acknowledging your agreement. Thank you.

Patty, please arrange for this email message (without the attachments) to be attached to the August 5501 Meeting report that is circulated to the full Board at a future meeting.

Thanks to all for your participation. Please reach out if you have any questions.

Regards,

Steve Mahoney Mobile: 415 866 8525

smahoney@tahoedonner.com

| | Gen | Assessments | AP - OLD acct closed | Cash Receipts | Payroll | Credit Cards | AP-NEW | | |
|------------------------------------|---|------------------------------------|---------------------------------|---------------------------|--------------------------|--|--|--|--|
| | | | | Pacific Premier Acc | ouet Activity 991 | 10248-901 | 10249-901 194 | | |
| | 10343-000 | 20244-001 | 10245-901 | 10246-901 548,673.11 5 | 10347-003 76,600-68 1 | 876,515.48 | | L164.370.38 | |
| Balance (12/28/23 | \$ 49,575.24 3,000,000.00 | 5 3,745,816.15 | 1,050,000.00 | SHEATS.II S | 1,175,000.00 | | 1 | 5,225,000.00 | |
| Yearuffers in | 2,000,000.00 | 2,982,801.59 | 94,281.11 | 401,852.58 | (3,140,964,53) | 1,557,627,34 | | 5,099,552.31 | |
| (redits | | (24,850) | (3,453,433,70) | (183.81) | (3,580,984,53) | [92,989.10] | | (3,743,851,32) | |
| transfers Out | (3,000,000.00) | (8,800,000.00) | | (950,000,00) | Company of the last | (3,075,000.00) | 1 | (8,221,000.00) | |
| | - | | | 599,741.89 5 | 73,195.85 5 | 1,266,153.72 | 1 | 4,460,771.37 | |
| Salamor 03/31/23 | \$ 49,675.24 | \$ 2,812,807.64 | \$ (345,562.97) 1,375,000.00 | 599,741.89 3 | 1,005,000.00 | 1,096,19974 | 3 | 5,063,085.85 | |
| runslers in | 643,065.85 | 549,362.17 | 16,262.33 | 51,869.05 | 2,489.44 | 1,184,718.53 | 3 | 1,764,614.52 | |
| white redits | | (2,894) | (1,002,771.14) | 8,305.32) | (1,005,174.26) | (14,010.22) | | | |
| nearliers Out | | (1,000,000,000 | | 375,000.000 | | (3,065,000,000 | 5 | | |
| | | | 5 145,168,12 | \$1,405.42 S | 47,911.03 5 | 1,950,929.00 | - 1 | The second secon | |
| dunce 04/30/23 | \$ 692,461.09 | \$ 2,459,193.41 | 950,000.00 | 31,405.42 2 | \$00,000.00 | No Property and | | 1,750,000.00 | |
| anafers in | | 257,045.65 | 82,996.17 | 45,420.87 | | 779,697.71 | | 1,145,120.40 | |
| dolts wdits | | 0,0128 | (971,146.91) | | (797,284.99) | (90,119.86) | | (3.800.585.77) | |
| enafers Out | (650,000,000) | (500,000,00) | | | | 800,000.00 | | (1,750,000.00) | |
| | | | | 96,826,29 \$ | 50,636.64 \$ | 1,500,446.88 | | 4.094.024.73 | |
| ance 05/31/23 | \$ 42,661.09 | 5 2,194,227.10 | 1,500,000,00 | 98,836.29 3 | 1,040,000.00 | Flater and the | | 2,540,000.00 | |
| rufers in | | 139,851.75 | 720.36 | 42,210.08 | 2,713.90 | 872,922,46 | | 1,058,461.95 | |
| oits elite | | (3,109) | (1,611,766.71) | 3,510.00 | (1,041,240,45) | (55,510.76) | | (2,775,657.44) | |
| nafers Out | | (1,340,000,00) | | | 200 | (1,300,000,000 | | (2,540,000.00) | |
| | | | | | 17.117.11 | 1.017.848.96 | | 2,378,849,34 | |
| ance 06/30/23 | \$ 42,661.00 | 1,090,970.85 | 5 74,190.88 | 141,059.37 5 | 12,117.99 5 | 1,017,846.96 | | 5 5,197,851.07 | |
| nafers in | 2,647,831.07 | 212 90 2 70 | 1,300,000.00 | 159,103.08 | 1,150,000.00 | 1.819.843.21 | | \$ 2,248,688.78 | |
| ti | 0000 0000 000 | 111,794.78 | 55,401.92 (1,199,304.72) | 199,703.09 | (751,160.55) | (43,469.61) | | \$ 0,746,917,581 | |
| dia des | (25,000.00) | 800,000,000 | 0.00000000 | | (802,997.71) | (2,050,000,00) | | 5 (3,677,997,71) | |
| afen Out | (22,000,00) | Brown and | | | 10000000 | | San | 5 | |
| nce 07/91/23 | 8 1,662,494.45 5 | 462,705.63 | 210,288.18 | 400,182.45 \$ | 10,565.52 | 744,222.56 | 984,010.96 | 5 3,410,436,79 5 2,004,010.36 | |
| ofers in | | THE RESERVE OF THE PERSON NAMED IN | 220,000.00 | | 800,000.00 | 1,339,946.83 | | 5 1,483,442.50 | |
| to . | | 55,587.81 | 24,471.76 | 62,092.70 | (784,044.95) | [94.837.02] | (915, 194, 14) | 5 (3,056,476,08) | |
| 104 | (782,809.39) | 200 000 | (449,590.38) | 050,000.003 | DESCRIPTION | (605,570,351) | 973,1271,137 | \$ (2,804,010.86) | |
| efters Ovit | (800,000.00) | (200,000.00) | 945,440,0130 | Distriction 2013 | and the second | ACT TO SERVICE STREET | | I STATE OF THE PARTY OF THE PAR | |
| or 6/31/23 | \$ 79,685.06 \$ | 258,292.94 | (23,270,45) | 112,355.15 5 | 26,520.57 | 1,435,762.02 | \$ (9,840.08) | | |
| fers in | 1,500,000.00 | 1000000 | - | 2000000 | 1,350,000.00 | | 1,310,000.00 | | |
| i. | Approximation . | 53,356.99 | 11,204.49 | 504,407.57 | | 617,539.83 | 27,023.74 | | |
| to | 40,00 | 2000000 | | (220,410.48) | (1,318,100.83) | (5.650,000.00) | (1,629,557.88) | 5 (2,700,000.00) | |
| fers Out | (100,000,000) | | | (130,000.00) | | Q.890,000.000 | | \$. | |
| | | 311,649,93 | (12,069,94) | 246,297.74 \$ | 58,319.74 | 1 148,287.68 | 5 (262,374.22 | \$ 1,569,734.47 | |
| ce 9/30/23 | 5 679,681,00 S | 511,649.93 | (12,063,94) | 246,212.24 | 58,319.74 | 148,287.68 | 042,874,22 | | |
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| | | 15-Sep 19-Sep | 1,500,000 | Stille Ope | 899 Gen Clos | | | 2 December 1 | |
| | | 29-Sep | 650,000 | Gen.Ops | V /Feyroli | | Maria Company | Name and Address of the Owner, where the Owner, which is the Owner, which | |
| | | 20-Sep | 150,000 | Cash Receipts | V 10 | | | | |
| | | 77 945 | 1000000 V | X umos | 79(151 | | | | |
| | | 25-5ep | 250,000 | √ Gen-Ops | VN | District Co. | | | |
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|--|-----|------------------|-------|------------|------|--------------|--------------|------------|-----|---|-------------------------|-------------|---|
| | | Payroli | 10 | General | - 0 | fully Sales | Cash Ro | scenario | | Assessment | Credit Cards | | Total |
| | | | 0.000 | 1000 | | | tank Account | | | 90.00 | 10000 | | |
| The second secon | | 102 | 55 | 10265 | 200 | 10264 | | 10267 | | 10248 | 10269 | | Total |
| Balance 02/28/23 | - 5 | (11,434.) | 730 5 | 145,707.47 | \$ | 0.00 | \$ | (5,171.12) | 5 | 0.00 | \$ 00.00 | 5 | 119,101.62 |
| Transfers In | | 10000000 | 0 | | | 10000 | | | | 10001 | | 100 | (A) (C) |
| CHERT | | | | | | | | | | | 109.00 | | 109.00 |
| Credits | | - 24 | - 5 | | | | | | | | (109.00) | | (109.00) |
| transfers Out | | | 3 | (4,690.93) | | | | | 7 | | | | (4.690.93) |
| | | | | | | 100000 | | 000000000 | | | | 100 | 1 0000000000000000000000000000000000000 |
| Salance 08/81/28 | 1 5 | 011,434.7 | 30 5 | 141,016.54 | 5 | 0.00 | 5 | (5,171.12) | 5 | 0.00 | \$ 10.00 | 1 4 | 124,410.69 |
| Transfers in | | - | | | - | - | | | | - | | 1 | 1000000000 |
| Debits | | | | - | | | | | | | \$ 109.00 | _ | 109.00 |
| Credits | _ | - | 15 | | | | | | | | \$ (109.00 | | (109.00) |
| transfers Out | _ | | 15 | 64,174,020 | _ | | | | | | 2102.00 | - | (4,174,02) |
| DEGREEN | _ | | 12 | 94,174,047 | - | | | _ | | | | - | Part and the |
| Balance 04/30/23 | 5 | (11.434.7 | 11 4 | 136,842.52 | - | 0.00 | | (5,171.12) | | 0.00 | \$ \$0.00 | | 120,236.67 |
| Francisco del anglesa | - | les Andread | - | 199,042.52 | - | 0.00 | * | (STEELS) | , | 0.00 | 10.00 | , | 1,00,000.07 |
| Debits | - | | _ | | | | | | - | | | - | 110.00 |
| Dredits | - | | 1 | - | | | | | | | \$ 109.00 | | 109.00 |
| randers Out | - | - | 3 | 27.00 | | | | | | | \$ (109.00 | 4 | (209.00) |
| rangers out | - | | 13 | (6,086.17) | | | | | | | 1 | - | (6,086.17) |
| | - | | | | _ | | | | | | | - | |
| elence 05/31/23 | 5 | (11,434.73 | 0 5 | 130,756.85 | 5 | 0.00 | \$ | (5,171.12) | \$ | 0.00 | \$ (0.00 | 1 5 | 114,150.50 |
| randers in | | - 11- | | 47.7 | | | | | | | | | 200 |
| ebits | | * 1 | 1000 | | 2 | | | | | | \$ 60.00 | X | 60.00 |
| redits | | - 20 | 18 | 4.3 | | | | | 100 | | \$ 860.00 | 0 | 860,000 |
| wristers Out | | | 5 | (3,789.99) | | | | | | 111111111111111111111111111111111111111 | | | (3.789.99) |
| | | | 5.0 | 10000000 | | | | | | | | | |
| dance 06/30/23 | \$ | (11,434.73) | 1 5 | 126,966.16 | 5 | 0.00 | 5 | (5,171.12) | 5 | 0.00 | 5 10.00 | 0 5 | 110,360,51 |
| intefers to | | 482.12 | | 1000 | | | 0.0 | 10000000 | | 10000 | 0.0 | | 482.12 |
| biti | | - | | - | | | | | | | \$ 60.00 | | 60.00 |
| edits | | | 4 | | | | | | | | \$ 160.00 | | (60,00) |
| insfers Out | 15 | (482,12) | é | (4.982.79) | | | | | _ | | 2 (80.00 | 7 | (5.464.91) |
| | 1 | [400.10] | - | (4,792.73) | | - | | | _ | | | +- | D,464.913 |
| once 07/31/23 | 5 | (11,434,73) | | 121,983.57 | | 0.00 | | (5,171,12) | | 0.00 | | | |
| nefers in | 10 | drawar.val | * | 141,965.07 | > | 0.00 | , | D'11/175) | > | 0.00 | 3 (0.0 | 0) 5 | 105,377.72 |
| bits | - | | | | | | | | | | | 1 69 | - |
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| diti . | - | | 5 | (3,701.58) | | | | | | | | 1000 | (1,701.58) |
| rafers Out | | | 6/- | 1,000,000 | | 7 | | | | 200 | | | 1000 |
| | 1 | | | | | - | | | | | | | |
| nce 8/31/23 | 5 | (11,434.73) | \$ | 122,678.39 | - | 0.00 | \$ | (5,171.12) | \$ | 0.00 | \$ (0.0 | 0) \$ | 106,072.54 |
| sters in | | | | | 1000 | 1100 | | SALES AND | 90 | 10000000 | | 20 1 | |
| ts | | 0.0 | | 7,843.60 | | | | | | | A STATE OF THE PARTY OF | | 7.843.60 |
| lts | | | 5 | (5,669,80) | - | | | | | | | | (5,669,80) |
| des Out | - | - | | DOTE | | | | | | | | | |
| | | - | | | | | | | | | | | |
| ce 9/30/23 | 18 | (11,434.73) | 4 | 124,852.19 | | 0.00 | 4 | (5,171.12) | _ | 0.00 | | - | |
| GL | | (21,414.73) | | 124,852.19 | | 0.00 | | | | 0.50 | F (0.0 | 69 5 | 108,246.34 |
| - 01 | | 0.00 | | | | 00.000 | | (5,471.12) | | 10.00 | - | | |
| | | 4700 | | (0.00) | | (0.00) | | 0.00 | | (0.00) | 0.0 | 0 | |
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| _ | | | aplacement Reserve Aural 953 | | | Ovelopment | Fund-903 | New Equipment Fund 905 | | |
|--|---|--|--|--|--|------------|--|--|--|-----------------------------|
| | Diffe! | Wf Broker | two Ch | East on Nation | Total | | SURVI | Setal | SUN | Total |
| G. Account Numbers | 10090 | 10072 | 16790 | 18791 | | | 10165 | | 10088 | |
| Balance DE/78/2 | 1 14,794,341 | AP 1 3,483,140.4 | 7 \$ 1,467,230.17 | 1 1,384,500,97 1 | 21.519,227.80 | - 5 | 57,018,745.76 | 57,818,745.76 | 5 275,287.58 5 | 271,347.14 |
| Accept interest Adjustment | | 200 | | 13 | | 100 | The second secon | 0.000 | 100000 | |
| Intered Received | 5 2,009 | 85 1758 | 770 4,345.56 | 1,564.68 5 | 9,548.48 | - 5 | 34,291.66 | 34,291.66 | 5 #19.25 | 809.25 |
| Transfer in | 1 | | | 1 | | - 1 | | 100000 | 5 | - |
| Transfer Out | 15 | | 10.00 | - 5 | 100 | - 5 | | | | - |
| Not Country Entries | No. | | | 15 | The second second | | | | The second second | |
| Belonce BL/9L/23 | \$ 14,764,855 | 34 5 3,484,899.3 | \$ 1,671,670.55 | LIMECON AS S | 21,526,765.76 | - 5 | 17,618,627.64 | 17,008,037.64 | \$ 272,106.45 | 272,106.61 |
| Account Interest Adjustment | | | | 3 | | _ | 100000 | The state of the s | | |
| stand flourised | 8,271 | E7 362E.5 | 3,751.78 | 7,347.37 \$ | 22,314.58 | - 15 | 951.01 | 963.00 | 5 987.06 | \$167.00 |
| renatur is | (0) | All least to the l | | | 1000 | 5 | | 2000 | 1 | |
| tender Out | 3 098,943. | 280 | 0,825.09 | 0.274.900 \$ | 057,541,340 | - 5 | (235,586.65) | (235,586.65) | F 84,157 ST | 54,157.8 |
| et Operating Extres | | | | 1 | 100000000000000000000000000000000000000 | | The second second | | | |
| Believe 04/35/23 | 5 24,443,083.0 | 10 1 3,467,834.81 | \$ 1,673,397.34 | 1,161,543.11 \$ | 21,155,971.09 | - 5 | 14,800,191-00 | 14,813,193.00 | \$ 218,696.17 | \$ 218,895.5 |
| cover interest Adjustment | | | | The second secon | The second second second | - 2 | | | | 5 |
| tored faculted | 1 MH12 | 2120.8 | 8,082.36 | 1,536.57 \$ | 26,077.67 | 5 | 3,091,95 | | 5 816.14 | 5 814.1 |
| ender in | | | The second secon | | 1000 | | | | 100000000000000000000000000000000000000 | |
| erde Out | | | | - 5 | | - | | | | 5 - |
| Covering Sobries | The second second | | Section 1997 | 4 | THE RESERVE OF THE PARTY OF THE | 100 | THE STREET STREET | 100000000000000000000000000000000000000 | 100000000000000000000000000000000000000 | |
| Balance (H/HL/23) | 14,455,477.1 | 5 3,490,043.50 | 5 1,481,479.62 5 | 1,593,096.68 \$ | 21,220,048.96 | - 5 | 16,804,684,95 | 16,804,684,95 | \$ 219,751,71 | \$ 259,751. |
| roof interest Adjustment | | | | | | | THE RESERVE OF THE PARTY OF | | 10000000 | \$. |
| areal Received | 42,978.4 | 2262.67 | 2,069.70 | 4,000.45 S | 55,867.48 | 1.5 | 3,467.65 | | 5 269.96 | 5 769.5 |
| offer in | | | | - 5 | | | | | | 5 - |
| refer Dut | | | | 5 | | | | | | 3 . |
| Operating British | | | | - 5 | | _ | | 5 | to the same of the | |
| Belence-04/95/23 5 | 14,498,401.57 | \$ 3,492,328.37 | \$ 1,481,549.32 \$ | 1,007,120.13 5 | 21,271,416.39 | 5 | 14,807,312,76 | \$ 16,807,952,76 | \$ 239,531,67 | \$ 220,521 |
| sed interest Adjustment | 100000000000000000000000000000000000000 | | Control of the last of the las | 5 | 100 CO | - | The second second | | | \$ |
| of Received | 15,648.00 | 3498.40 | 1,214.09 | 6,713.84 5 | 36,096,50 | 6 | 1,219.15 | 1.219.35 | 5 773.64 | 5 772 |
| for in | 100000000000000000000000000000000000000 | | | - 5 | | | 000000000000000000000000000000000000000 | 4.00 | | 1 |
| Aer Out 5 | 21,079,968 87 | | (0.903.660 | CLASS STUE | 0.037.343.146 | 15 | H74.394.791 | | \$ 044,547,36 | 5 (344,347 |
| perating Detelon | 100000000000000000000000000000000000000 | | 100000000 | 1 | | 100 | Pro- Carlotte | | a properties | a (214) |
| Ballance-07/751/23 S | 18,490,064.85 | 5 3,494,424.81 | S LABRAPLPS S | 1,401,948,50 5 | 29,269,751,75 | 15 | 16,100,375,00 | 16,102,771,32 | E 36,346.03 | 5 76,746 |
| of interest Adjustment | 100000000000000000000000000000000000000 | | | - | - | - | - Angelogic Code | 4 | 100,000 | 1000 |
| d Received 5 | 22,438,98 | 2795.44 | 3.643.98 | 18.818.81 \$ | 56,561.91 | - 12 | 5,660.56 | 1,440,14 | 5 304.83 | 5 354 |
| ris. | 20,310.11 | | 2001000 | | 2557579 | - | 50000.00 | 5,000.50 | 7 304.40 | 12 |
| r Out | | | | - 2 | | _ | | | | 2 |
| entingántnei | | | | - 1 | | - | | | | 9 |
| Balance 8/35/23 5 | 13.573.500.49 | 5 3,497,612,29 | 1 L486.515.73 E | LAUCHDAR 6 | 20,129,145,66 | | 10 830 430 48 | | | |
| Interest Adjustment | 10,110,000,41 | 2 0,000,000,000 | 5 CAMPAINTY 5 | 1,411,707-81 5 | 21,312,140,00 | - 2 | 15,335,935.68 | 5 14,335,485.64 | \$ 77,061,36 | 5 77,061 |
| Received C | 5,500.50 | 2962.35 | 6.000.00 | 1,366.99 5 | 14 100 00 | - | | 3 | | 5 |
| Th 2 | 5,200.00 | 2802.10 | 9,000.06 | 1,398.99 3 | 15,291.79 | - 2 | 13,725.34 | 5 19,725.34 | 5 518.04 | 5 11 |
| Out | | | | 3 | - | - | | | 00.5 | 5 |
| | | | | 3 | 17 | - 9- | | | | 15 |
| neighbbe | | | | | 7.1 | | | | | |
| Selence 9/30/23 S | 23,334,607.10 | 1,000,484.64 | 1,690,514.22 3 | LAIRTTEAU 5 | 20,344,437.33 | - 10 | 18,349,560.91 | \$ 15,345,560.82 | 31,579.4 | 6 17.57 |
| 0. | 13,534,607.36 | 3,500,464.64 | 1,692,534,79 | 1,616,770.80 | 1 | - | 14,349,666.51 | | 77,379.4 | 1 |
| ** | | The second secon | 0.000 | The second second second second | | | The second second | | STATE OF THE PERSON NAMED IN | |
| Control of the last of the las | | | | - | | - | | | | |
| | 100000000000000000000000000000000000000 | | | Total Control Control | | | The second second | | | _ |
| red cate YTE-(cath basis) | 163,506.62 | 34,235,75 | V 31.518.69 | V 67,111,71 | | | 100,114.58 | | 6,455.6 | |
| Statument interest YTD | 263,506,62 | 24,225,75 | 33,518,69 | 37,111.91 | | | 109,304.58 | | | |
| AM. | 2000000 | Jejan Pri | 2001888 | 6.20 | | _ | 100,304.58 | | 6,415.6 | 0.1 |
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| | | | | | Chris | eting Families | | _ | | |
|--|--|-----------------|--|---------------|---------------------|--|---|---------------|--|--------------|
| Of Account Printers | MATE . | BF Broker | Facility Reported | NO. but | Berbeffred | All Sent-Services | WITE AND | Truste | mone | Total |
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| Other water of Miles Printed | The Property leading | · cness | 5 P.104/11/14 | 100,000,00 | 41,462.75 | I DELEGED I | HEREIT I | BARR B | 41,446.00 | K-WALESTAN |
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| Tonoffe deal | 15 | | 5.740.811.000 | 10.700.002 | | | | - 1 | 8,500,500 1 | B.754 M.) V |
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| | S CHICOLDE S | 4,785,76 | 5,405,771,87 | 124,410,40 | 41,446.50 | 5 381, 277 at 5 | 185,766,71 6 | 34,300.00 5 | 14,146.66 | 10,100,440.0 |
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