













300.00	0.00	300.00	0.00	0.00	0.00	300.00	30					0.00	0.00
360.00	0.00	360.00	0.00	0.00	0.00	360.00							
360.00	0.00	360.00	0.00	0.00	0.00	360.00	6		4			0.00	0.00
3,500,000.00	0.00	3,500,000.00	400,000.00	0.00	400,000.00	3,900,000.00							
3,500,000.00	0.00	3,500,000.00	400,000.00	0.00	400,000.00	3,900,000.00							
3,500,000.00	0.00	3,500,000.00	400,000.00	0.00	400,000.00	3,900,000.00	6					6.00	0.00
478,200.81	0.00	478,200.81	2,600.00	0.00	2,600.00	480,800.81							
450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00							
450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00							
450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00							
450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	650					650.00	0.00
340.00	0.00	340.00	2,600.00	0.00	2,600.00	3,740.00							
340.00	0.00	340.00	2,600.00	0.00	2,600.00	3,740.00							
0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00							
0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	1		1			0.00	0.00
340.00	0.00	340.00	0.00	0.00	0.00	340.00							
340.00	0.00	340.00	0.00	0.00	0.00	340.00	1		1			0.00	0.00
27,960.81	0.00	27,960.81	0.00	0.00	0.00	27,960.81							
940.00	0.00	940.00	0.00	0.00	0.00	940.00							
940.00	0.00	940.00	0.00	0.00	0.00	940.00	3		3			0.00	0.00
18,267.30	0.00	18,267.30	0.00	0.00	0.00	18,267.30							
18,267.30	0.00	18,267.30	0.00	0.00	0.00	18,267.30							
18,267.30	0.00	18,267.30	0.00	0.00	0.00	18,267.30	16		16			0.00	0.00
8,773.53	0.00	8,773.53	0.00	0.00	0.00	8,773.53							
8,773.53	0.00	8,773.53	0.00	0.00	0.00	8,773.53							
8,773.53	0.00	8,773.53	0.00	0.00	0.00	8,773.53	1					1.00	0.00
16,441,871.77	30,778,363.11	50,219,234.88	2,708,182.79	0.00	2,708,182.79	82,946,618.87							
16,441,871.77	30,778,363.11	47,748,234.88	2,307,483.47	0.00	2,307,483.47	50,115,718.35							
1,751,614.64	0.00	1,751,614.64	1,087,483.47	0.00	1,087,483.47	3,840,098.12							
0.00	0.00	0.00	771,058.17	0.00	771,058.17	771,058.17							
0.00	0.00	0.00	771,058.17	0.00	771,058.17	771,058.17							
0.00	0.00	0.00	771,058.17	0.00	771,058.17	771,058.17	6					6.00	0.00
0.00	0.00	0.00	438,765.30	0.00	438,765.30	438,765.30							
0.00	0.00	0.00	431,215.07	0.00	431,215.07	431,215.07							
0.00	0.00	0.00	16,336.07	0.00	16,336.07	16,336.07							
0.00	0.00	0.00	16,336.07	0.00	16,336.07	16,336.07	1					1.00	0.00
0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00							
0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	1					1.00	0.00
0.00	0.00	0.00	14,879.00	0.00	14,879.00	14,879.00							
0.00	0.00	0.00	14,879.00	0.00	14,879.00	14,879.00	1					1.00	0.00
0.00	0.00	0.00	8,568.00	0.00	8,568.00	8,568.00							
0.00	0.00	0.00	4,446.91	0.00	4,446.91	4,446.91							
0.00	0.00	0.00	4,446.91	0.00	4,446.91	4,446.91	1					1.00	0.00
0.00	0.00	0.00	4,122.72	0.00	4,122.72	4,122.72							
0.00	0.00	0.00	4,122.72	0.00	4,122.72	4,122.72	1					1.00	0.00
84,330.30	0.00	84,330.30	306,640.00	0.00	306,640.00	471,160.30							
0.00	0.00	0.00	306,640.00	0.00	306,640.00	306,640.00							
0.00	0.00	0.00	236,640.00	0.00	236,640.00	236,640.00							
0.00	0.00	0.00	236,640.00	0.00	236,640.00	236,640.00	1					1.00	0.00
84,330.30	0.00	84,330.30	0.00	0.00	0.00	84,330.30							
84,330.30	0.00	84,330.30	0.00	0.00	0.00	84,330.30							
84,330.30	0.00	84,330.30	0.00	0.00	0.00	84,330.30	4		3			1.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00							
0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00							
0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	30					30.00	0.00
1,587,204.24	0.00	1,587,204.24	0.00	0.00	0.00	1,587,204.24							
1,511,020.16	0.00	1,511,020.16	0.00	0.00	0.00	1,511,020.16							
1,511,020.16	0.00	1,511,020.16	0.00	0.00	0.00	1,511,020.16							
1,311,020.16	0.00	1,311,020.16	0.00	0.00	0.00	1,311,020.16	12					12.00	0.00
152,220.20	0.00	152,220.20	0.00	0.00	0.00	152,220.20							
152,220.20	0.00	152,220.20	0.00	0.00	0.00	152,220.20							
152,220.20	0.00	152,220.20	0.00	0.00	0.00	152,220.20	8					8.00	0.00
3,102,310.11	1,605,310.11	4,710,620.22	0.00	0.00	0.00	4,710,620.32							
3,102,310.11	1,605,310.11	4,710,620.22	0.00	0.00	0.00	4,710,620.32							
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	1					1.00	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	1					1.00	0.00
3,102,310.08	1,605,310.08	4,710,620.16	0.00	0.00	0.00	4,710,620.16							
3,102,310.08	1,605,310.08	4,710,620.16	0.00	0.00	0.00	4,710,620.16	2					2.00	0.00
3,102,000.00	750,000.00	3,850,000.00	800,000.00	0.00	800,000.00	3,050,000.00							
750,000.00	750,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00							
750,000.00	750,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00							
750,000.00	750,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00							
750,000.00	750,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1					1.00	0.00
1,400,000.00	0.00	1,400,000.00	800,000.00	0.00	800,000.00	2,200,000.00							
0.00	0.00	0.00	800,000.00	0.00	800,000.00	800,000.00							
0.00	0.00	0.00	800,000.00	0.00	800,000.00	800,000.00	1					1.00	0.00
1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00							
1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	80					80.00	0.00
3,930,047.00	28,420,853.00	36,356,840.00	0.00	0.00	0.00	36,356,840.00							
3,930,047.00	28,420,853.00	36,356,840.00	0.00	0.00	0.00	36,356,840.00							
3,930,000.00	3,930,000.00	11,856,000.00	0.00	0.00	0.00	11,856,000.00							
3,930,000.00	3,930,000.00	11,856,000.00	0.00	0.00	0.00	11,856,000.00							
3,930,000.00	3,930,000.00	11,856,000.00	0.00	0.00	0.00	11,856,000.00	2					2.00	0.00
4,997,047.00	22,422,853.00	26,390,000.00	0.00	0.00	0.00	26,390,000.00							
4,997,047.00	22,422,853.00	26,390,000.00	0.00	0.00	0.00	26,390,000.00							
4,997,047.00	22,422,853.00	26,390,000.00	0.00	0.00	0.00	26,390,000.00	11					11.00	0.00
3,300,000.00	0.00	3,300,000.00	300,700.00	0.00	300,700.00	3,600,700.00							
3,300,000.00	0.00	3,300,000.00	300,700.00	0.00	300,700.00	3,600,700.00							

