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|----------------|------|------|------|------|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 8271           | 0000 | 0000 | 0000 | 1000 | SERVICIOS PERSONALES   | 0.00                | 0.00                | 146,178.36          | 0.00                | 146,178.36           | 177,711.78          | 0.00                | 323,890.14           | 202,625.53          | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                | 0.00                | 0.00                | 137,473.26          | 0.00                | 137,473.26           | 137,473.26          | 0.00                | 274,946.52           | 145,309.86          | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1130 | Sueldos base al personal permanente  | 0.00                | 0.00                | 137,473.26          | 0.00                | 137,473.26           | 137,473.26          | 0.00                | 274,946.52           | 145,309.86          | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1131 | Sueldos bases  | 0.00                | 0.00                | 137,473.26          | 0.00                | 137,473.26           | 137,473.26          | 0.00                | 274,946.52           | 145,309.86          | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES  | 0.00                | 0.00                | 8,705.10            | 0.00                | 8,705.10             | 8,705.10            | 0.00                | 17,410.20            | 8,705.10            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1320 | Primas de vacaciones, dominical y gratificación de fin de año                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1321 | Prima vacacional   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1340 | Compensaciones   | 0.00                | 0.00                | 8,705.10            | 0.00                | 8,705.10             | 8,705.10            | 0.00                | 17,410.20            | 8,705.10            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1345 | Gratificación  | 0.00                | 0.00                | 8,705.10            | 0.00                | 8,705.10             | 8,705.10            | 0.00                | 17,410.20            | 8,705.10            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1400 | SEGURIDAD SOCIAL   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 31,533.42           | 0.00                | 31,533.42            | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1410 | Aportaciones de seguridad social   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 31,533.42           | 0.00                | 31,533.42            | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1412 | Aportaciones de servicio de salud  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 12,692.23           | 0.00                | 12,692.23            | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1413 | Aportaciones al sistema solidario de reparto                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 9,623.22            | 0.00                | 9,623.22             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1414 | Aportaciones del sistema de capitalización individual                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 2,779.54            | 0.00                | 2,779.54             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1415 | Aportaciones para financiar los gastos generales de administración del ISSEMYM   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 5,185.30            | 0.00                | 5,185.30             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 1416 | Aportaciones para riesgo de trabajo  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 1,253.13            | 0.00                | 1,253.13             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2000 | MATERIALES Y SUMINISTROS   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 4,662.25             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 849.64              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2110 | Materiales, útiles y equipos menores de oficina                                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2111 | Materiales y útiles de oficina   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2160 | Materiales de limpieza   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 849.64              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2161 | Materiales y enseres de limpieza   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 849.64              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2200 | ALIMENTOS Y UTENSILIOS   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2210 | Productos alimenticios para personas   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2211 | Productos alimenticios para personas   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,162.25            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2610 | Combustibles, lubricantes y aditivos   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,162.25            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2611 | Combustibles, lubricantes y aditivos   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,162.25            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 2,296.80            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2730 | Artículos deportivos   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 2,296.80            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2731 | Artículos deportivos   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 2,296.80            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 353.56              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2990 | Refacciones y accesorios menores otros bienes muebles                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 353.56              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 2992 | Otros enseres  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 353.56              | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3000 | SERVICIOS GENERALES  | 0.00                | 0.00                | 23,063.02           | 0.00                | 23,063.02            | 4,385.00            | 0.00                | 27,448.02            | 7,082.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3100 | SERVICIOS BÁSICOS  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,197.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3110 | Energía eléctrica  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3111 | Servicio de energía eléctrica  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3140 | Telefonía tradicional  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,197.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3141 | Servicio de telefonía convencional   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,197.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3200 | SERVICIOS DE ARRENDAMIENTO   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,500.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3230 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,500.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3231 | Arrendamiento de equipo y bienes informáticos                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 1,500.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS                           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3340 | Servicios de capacitación  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3341 | Capacitación   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                   | 0.00                | 0.00                | 7,810.02            | 0.00                | 7,810.02             | 0.00                | 0.00                | 7,810.02             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3450 | Seguro de bienes patrimoniales   | 0.00                | 0.00                | 7,810.02            | 0.00                | 7,810.02             | 0.00                | 0.00                | 7,810.02             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3451 | Seguros y fianzas  | 0.00                | 0.00                | 7,810.02            | 0.00                | 7,810.02             | 0.00                | 0.00                | 7,810.02             | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3550 | Reparación y mantenimiento de equipo de transporte                               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3551 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3900 | OTROS SERVICIOS GENERALES  | 0.00                | 0.00                | 15,253.00           | 0.00                | 15,253.00            | 4,385.00            | 0.00                | 19,638.00            | 4,385.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3980 | Impuesto sobre nómina y otros que se derivan de una relación laboral             | 0.00                | 0.00                | 15,253.00           | 0.00                | 15,253.00            | 4,385.00            | 0.00                | 19,638.00            | 4,385.00            | 0.00                |
| 8271           | 0000 | 0000 | 0000 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal                | 0.00                | 0.00                | 15,253.00           | 0.00                | 15,253.00            | 4,385.00            | 0.00                | 19,638.00            | 4,385.00            | 0.00                |
| 8276           | 0000 | 0000 | 0000 | 5000 | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles         | 0.00                | 0.00                | 7.49                | 0.00                | 7.49                 | 7.49                | 0.00                | 14.98                | 7.49                | 0.00                |
| 8276           | 0000 | 0000 | 0000 | 5100 | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 0.00                | 0.00                | 7.49                | 0.00                | 7.49                 | 7.49                | 0.00                | 14.98                | 7.49                | 0.00                |
| 8276           | 0000 | 0000 | 0000 | 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 0.00                | 0.00                | 7.49                | 0.00                | 7.49                 | 7.49                | 0.00                | 14.98                | 7.49                | 0.00                |
| 8276           | 0000 | 0000 | 0000 | 5110 | Muebles de oficina y estantería  | 0.00                | 0.00                | 7.49                | 0.00                | 7.49                 | 7.49                | 0.00                | 14.98                | 7.49                | 0.00                |
| 8276           | 0000 | 0000 | 0000 | 5111 | Muebles y enseres  | 0.00                | 0.00                | 7.49                | 0.00                | 7.49                 | 7.49                | 0.00                | 14.98                | 7.49                | 0.00                |
| <b>TOTALES</b> |      |      |      |      |  | <b>5,547,714.37</b> | <b>5,547,714.37</b> | <b>1,285,966.12</b> | <b>1,285,966.12</b> | <b>11,095,428.74</b> | <b>1,648,151.86</b> | <b>1,648,151.86</b> | <b>11,095,428.74</b> | <b>1,732,861.72</b> | <b>1,732,861.72</b> |

| IMCUFIDE JOCOTITLAN, 4028                              |                   |            |             |                  |            |             |                   |            |              |                   |       |       |                    |       |       |            |
|--|-------------------|------------|-------------|------------------|------------|-------------|-------------------|------------|--------------|-------------------|-------|-------|--------------------|-------|-------|------------|
| BALANZA DE COMPROBACION DETALLADA ACUMULADA TRIMISTRAL |                   |            |             |                  |            |             |                   |            |              |                   |       |       |                    |       |       |            |
| DEL 1 DE ENERO AL 30 DE JUNIO DE 2021                  |                   |            |             |                  |            |             |                   |            |              |                   |       |       |                    |       |       |            |
| Saldo  | Movimientos Abril |            | Saldo       | Movimientos Mayo |            | Saldo       | Movimientos Junio |            | Saldo        | Movimientos Julio |       | Saldo | Movimientos Agosto |       | Saldo | Movimiento |
|  | Debe              | Haber      |             | Debe             | Haber      |             | Debe              | Haber      |              | Debe              | Haber |       | Debe               | Haber |       |            |
| 24,674.16  | 370,893.46        | 371,110.01 | 24,457.61   | 336,093.46       | 338,935.34 | 21,615.73   | 646,770.28        | 651,703.17 | 16,682.84    |                   |       |       |                    |       |       |            |
| 15,421.07  | 370,893.46        | 371,102.52 | 15,212.01   | 336,093.46       | 338,927.85 | 12,377.62   | 646,770.28        | 651,695.68 | 7,452.22     |                   |       |       |                    |       |       |            |
| 15,324.62  | 370,893.46        | 371,102.52 | 15,022.42   | 336,093.46       | 338,927.85 | 12,199.89   | 646,770.28        | 651,688.19 | 7,169.49     |                   |       |       |                    |       |       |            |
| 5,087.17   | 185,400.16        | 185,400.16 | 5,087.17    | 168,000.16       | 168,000.16 | 5,087.17    | 323,385.14        | 323,385.14 | 5,087.17     |                   |       |       |                    |       |       |            |
| 87.17  | 185,400.16        | 185,400.16 | 87.17       | 168,000.16       | 168,000.16 | 87.17       | 323,385.14        | 323,385.14 | 87.17        |                   |       |       |                    |       |       |            |
| 87.17  | 185,400.16        | 185,400.16 | 87.17       | 168,000.16       | 168,000.16 | 87.17       | 323,385.14        | 323,385.14 | 87.17        |                   |       |       |                    |       |       |            |
| 5,000.00   | 0.00              | 0.00       | 5,000.00    | 0.00             | 0.00       | 5,000.00    | 0.00              | 0.00       | 5,000.00     |                   |       |       |                    |       |       |            |
| 5,000.00   | 0.00              | 0.00       | 5,000.00    | 0.00             | 0.00       | 5,000.00    | 0.00              | 0.00       | 5,000.00     |                   |       |       |                    |       |       |            |
| 10,237.45  | 185,400.16        | 185,702.36 | 9,935.25    | 168,000.16       | 170,927.69 | 7,007.72    | 323,385.14        | 328,310.54 | 2,082.32     |                   |       |       |                    |       |       |            |
| 10,237.45  | 185,400.16        | 185,702.36 | 9,935.25    | 168,000.16       | 170,927.69 | 7,007.72    | 323,385.14        | 328,310.54 | 2,082.32     |                   |       |       |                    |       |       |            |
| 10,237.45  | 185,400.16        | 185,702.36 | 9,935.25    | 168,000.16       | 170,927.69 | 7,007.72    | 323,385.14        | 328,310.54 | 2,082.32     |                   |       |       |                    |       |       |            |
| 96.45  | 93.14             | 0.00       | 189.59      | 93.14            | 0.00       | 282.73      | 0.00              | 0.00       | 282.73       |                   |       |       |                    |       |       |            |
| -57.40   | 0.00              | 0.00       | -57.40      | 0.00             | 0.00       | -57.40      | 0.00              | 0.00       | -57.40       |                   |       |       |                    |       |       |            |
| -57.40   | 0.00              | 0.00       | -57.40      | 0.00             | 0.00       | -57.40      | 0.00              | 0.00       | -57.40       |                   |       |       |                    |       |       |            |
| -57.40   | 0.00              | 0.00       | -57.40      | 0.00             | 0.00       | -57.40      | 0.00              | 0.00       | -57.40       |                   |       |       |                    |       |       |            |
| 153.85   | 93.14             | 0.00       | 246.99      | 93.14            | 0.00       | 340.13      | 0.00              | 0.00       | 340.13       |                   |       |       |                    |       |       |            |
| 153.85   | 93.14             | 0.00       | 246.99      | 93.14            | 0.00       | 340.13      | 0.00              | 0.00       | 340.13       |                   |       |       |                    |       |       |            |
| 9,253.09   | 0.00              | 7.49       | 9,245.60    | 0.00             | 7.49       | 9,238.11    | 0.00              | 7.49       | 9,230.62     |                   |       |       |                    |       |       |            |
| 14,159.00  | 0.00              | 0.00       | 14,159.00   | 0.00             | 0.00       | 14,159.00   | 0.00              | 0.00       | 14,159.00    |                   |       |       |                    |       |       |            |
| 14,159.00  | 0.00              | 0.00       | 14,159.00   | 0.00             | 0.00       | 14,159.00   | 0.00              | 0.00       | 14,159.00    |                   |       |       |                    |       |       |            |
| 11,160.00  | 0.00              | 0.00       | 11,160.00   | 0.00             | 0.00       | 11,160.00   | 0.00              | 0.00       | 11,160.00    |                   |       |       |                    |       |       |            |
| 11,160.00  | 0.00              | 0.00       | 11,160.00   | 0.00             | 0.00       | 11,160.00   | 0.00              | 0.00       | 11,160.00    |                   |       |       |                    |       |       |            |
| 2,999.00   | 0.00              | 0.00       | 2,999.00    | 0.00             | 0.00       | 2,999.00    | 0.00              | 0.00       | 2,999.00     |                   |       |       |                    |       |       |            |
| 2,999.00   | 0.00              | 0.00       | 2,999.00    | 0.00             | 0.00       | 2,999.00    | 0.00              | 0.00       | 2,999.00     |                   |       |       |                    |       |       |            |
| 4,905.91   | 0.00              | 7.49       | 4,913.40    | 0.00             | 7.49       | 4,920.89    | 0.00              | 7.49       | 4,928.38     |                   |       |       |                    |       |       |            |
| 4,905.91   | 0.00              | 7.49       | 4,913.40    | 0.00             | 7.49       | 4,920.89    | 0.00              | 7.49       | 4,928.38     |                   |       |       |                    |       |       |            |
| 4,456.51   | 0.00              | 0.00       | 4,456.51    | 0.00             | 0.00       | 4,456.51    | 0.00              | 0.00       | 4,456.51     |                   |       |       |                    |       |       |            |
| 449.40   | 0.00              | 7.49       | 456.89      | 0.00             | 7.49       | 464.38      | 0.00              | 7.49       | 471.87       |                   |       |       |                    |       |       |            |
| -33,558.39   | 47,997.84         | 35,834.66  | -45,721.57  | 41,126.88        | 35,834.67  | -51,013.78  | 91,452.87         | 35,295.16  | -107,171.49  |                   |       |       |                    |       |       |            |
| -33,558.39   | 47,997.84         | 35,834.66  | -45,721.57  | 41,126.88        | 35,834.67  | -51,013.78  | 91,452.87         | 35,295.16  | -107,171.49  |                   |       |       |                    |       |       |            |
| -33,558.39   | 47,997.84         | 35,834.66  | -45,721.57  | 41,126.88        | 35,834.67  | -51,013.78  | 91,452.87         | 35,295.16  | -107,171.49  |                   |       |       |                    |       |       |            |
| -33,558.39   | 47,997.84         | 35,834.66  | -45,721.57  | 41,126.88        | 35,834.67  | -51,013.78  | 91,452.87         | 35,295.16  | -107,171.49  |                   |       |       |                    |       |       |            |
| -33,558.39   | 47,997.84         | 35,834.66  | -45,721.57  | 41,126.88        | 35,834.67  | -51,013.78  | 91,452.87         | 35,295.16  | -107,171.49  |                   |       |       |                    |       |       |            |
| -135,811.00  | 27,137.84         | 16,625.46  | -146,323.38 | 22,010.88        | 16,625.47  | -151,708.79 | 72,336.87         | 16,085.96  | -207,959.70  |                   |       |       |                    |       |       |            |
| -77,484.65   | 14,145.23         | 8,364.12   | -83,265.76  | 9,958.26         | 8,364.13   | -84,859.89  | 39,773.15         | 8,092.72   | -116,540.32  |                   |       |       |                    |       |       |            |
| -55,372.67   | 10,495.76         | 6,341.70   | -59,526.73  | 10,734.85        | 6,341.70   | -63,919.88  | 25,112.82         | 6,135.90   | -82,896.80   |                   |       |       |                    |       |       |            |
| -2,953.88  | 2,496.88          | 1,919.84   | -3,530.89   | 1,317.77         | 1,919.84   | -3,929.02   | 7,450.96          | 1,857.34   | -8,522.58    |                   |       |       |                    |       |       |            |
| 102,252.61   | 20,860.00         | 19,209.20  | 100,801.81  | 19,116.00        | 19,209.20  | 100,695.01  | 19,116.00         | 100,798.21 | 100,798.21   |                   |       |       |                    |       |       |            |
| 81,725.53  | 20,860.00         | 19,209.20  | 80,074.73   | 19,116.00        | 19,209.20  | 80,167.93   | 19,116.00         | 19,209.20  | 80,261.13    |                   |       |       |                    |       |       |            |
| 12,361.78  | 0.00              | 0.00       | 12,361.78   | 0.00             | 0.00       | 12,361.78   | 0.00              | 0.00       | 12,361.78    |                   |       |       |                    |       |       |            |
| 8,165.30   | 0.00              | 0.00       | 8,165.30    | 0.00             | 0.00       | 8,165.30    | 0.00              | 0.00       | 8,165.30     |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 67,144.23  | 0.00              | 0.00       | 67,144.23   | 0.00             | 0.00       | 67,144.23   | 0.00              | 0.00       | 67,144.23    |                   |       |       |                    |       |       |            |
| 572,300.91   | 0.00              | 185,400.16 | 757,701.07  | 0.00             | 168,000.16 | 925,701.23  | 0.00              | 323,385.14 | 1,249,086.37 |                   |       |       |                    |       |       |            |
| 572,300.00   | 0.00              | 185,400.00 | 757,700.00  | 0.00             | 168,000.00 | 925,700.00  | 0.00              | 323,385.00 | 1,249,085.00 |                   |       |       |                    |       |       |            |
| 572,300.00   | 0.00              | 185,400.00 | 757,700.00  | 0.00             | 168,000.00 | 925,700.00  | 0.00              | 323,385.00 | 1,249,085.00 |                   |       |       |                    |       |       |            |
| 572,300.00   | 0.00              | 185,400.00 | 757,700.00  | 0.00             | 168,000.00 | 925,700.00  | 0.00              | 323,385.00 | 1,249,085.00 |                   |       |       |                    |       |       |            |
| 572,300.00   | 0.00              | 185,400.00 | 757,700.00  | 0.00             | 168,000.00 | 925,700.00  | 0.00              | 323,385.00 | 1,249,085.00 |                   |       |       |                    |       |       |            |
| 0.91   | 0.00              | 0.16       | 1.07        | 0.00             | 0.16       | 1.23        | 0.00              | 0.14       | 1.37         |                   |       |       |                    |       |       |            |
| 0.91   | 0.00              | 0.16       | 1.07        | 0.00             | 0.16       | 1.23        | 0.00              | 0.14       | 1.37         |                   |       |       |                    |       |       |            |
| 0.91   | 0.00              | 0.16       | 1.07        | 0.00             | 0.16       | 1.23        | 0.00              | 0.14       | 1.37         |                   |       |       |                    |       |       |            |
| 0.91   | 0.00              | 0.16       | 1.07        | 0.00             | 0.16       | 1.23        | 0.00              | 0.14       | 1.37         |                   |       |       |                    |       |       |            |
| 0.91   | 0.00              | 0.16       | 1.07        | 0.00             | 0.16       | 1.23        | 0.00              | 0.14       | 1.37         |                   |       |       |                    |       |       |            |
| 581,212.59   | 173,463.53        | 0.00       | 754,666.12  | 165,549.83       | 0.00       | 920,215.95  | 272,160.32        | 0.00       | 1,192,376.27 |                   |       |       |                    |       |       |            |
| 581,190.12   | 173,446.04        | 0.00       | 754,636.16  | 165,542.34       | 0.00       | 920,178.50  | 272,152.83        | 0.00       | 1,192,331.33 |                   |       |       |                    |       |       |            |
| 539,642.85   | 166,173.04        | 0.00       | 705,815.89  | 158,180.34       | 0.00       | 863,996.23  | 198,919.43        | 0.00       | 1,062,915.66 |                   |       |       |                    |       |       |            |
| 420,256.38   | 137,117.52        | 0.00       | 557,373.90  | 137,117.52       | 0.00       | 694,491.42  | 132,667.92        | 0.00       | 827,159.34   |                   |       |       |                    |       |       |            |
| 420,256.38   | 137,117.52        | 0.00       | 557,373.90  | 137,117.52       | 0.00       | 694,491.42  | 132,667.92        | 0.00       | 827,159.34   |                   |       |       |                    |       |       |            |
| 420,256.38   | 137,117.52        | 0.00       | 557,373.90  | 137,117.52       | 0.00       | 694,491.42  | 132,667.92        | 0.00       | 827,159.34   |                   |       |       |                    |       |       |            |



|              |            |            |              |            |            |              |              |              |              |  |  |  |  |
|--------------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--|--|--|--|
| 87,853.05    | 8,705.10   | 0.00       | 96,558.15    | 8,705.10   | 0.00       | 105,263.25   | 8,705.10     | 0.00         | 113,968.35   |  |  |  |  |
| 61,737.75    | 0.00       | 0.00       | 61,737.75    | 0.00       | 0.00       | 61,737.75    | 0.00         | 0.00         | 61,737.75    |  |  |  |  |
| 61,737.75    | 0.00       | 0.00       | 61,737.75    | 0.00       | 0.00       | 61,737.75    | 0.00         | 0.00         | 61,737.75    |  |  |  |  |
| 26,115.30    | 8,705.10   | 0.00       | 34,820.40    | 8,705.10   | 0.00       | 43,525.50    | 8,705.10     | 0.00         | 52,230.60    |  |  |  |  |
| 26,115.30    | 8,705.10   | 0.00       | 34,820.40    | 8,705.10   | 0.00       | 43,525.50    | 8,705.10     | 0.00         | 52,230.60    |  |  |  |  |
| 31,533.42    | 20,350.42  | 0.00       | 51,883.84    | 12,357.72  | 0.00       | 64,241.56    | 57,546.41    | 0.00         | 121,787.97   |  |  |  |  |
| 31,533.42    | 20,350.42  | 0.00       | 51,883.84    | 12,357.72  | 0.00       | 64,241.56    | 57,546.41    | 0.00         | 121,787.97   |  |  |  |  |
| 12,692.23    | 8,628.56   | 0.00       | 21,320.79    | 4,547.46   | 0.00       | 25,868.25    | 25,754.49    | 0.00         | 51,622.74    |  |  |  |  |
| 9,623.22     | 6,542.18   | 0.00       | 16,165.40    | 3,447.89   | 0.00       | 19,613.29    | 19,527.05    | 0.00         | 39,140.34    |  |  |  |  |
| 2,779.54     | 1,889.49   | 0.00       | 4,669.03     | 997.22     | 0.00       | 5,666.25     | 5,638.53     | 0.00         | 11,304.78    |  |  |  |  |
| 5,185.30     | 2,652.28   | 0.00       | 7,837.58     | 2,680.37   | 0.00       | 10,517.95    | 5,282.21     | 0.00         | 15,800.16    |  |  |  |  |
| 1,253.13     | 637.91     | 0.00       | 1,891.04     | 684.78     | 0.00       | 2,575.82     | 1,344.13     | 0.00         | 3,919.95     |  |  |  |  |
| 4,662.25     | 0.00       | 0.00       | 4,662.25     | 0.00       | 0.00       | 4,662.25     | 13,463.20    | 0.00         | 18,125.45    |  |  |  |  |
| 849.64       | 0.00       | 0.00       | 849.64       | 0.00       | 0.00       | 849.64       | 98.80        | 0.00         | 948.44       |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 98.80        | 0.00         | 98.80        |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 98.80        | 0.00         | 98.80        |  |  |  |  |
| 849.64       | 0.00       | 0.00       | 849.64       | 0.00       | 0.00       | 849.64       | 0.00         | 0.00         | 849.64       |  |  |  |  |
| 849.64       | 0.00       | 0.00       | 849.64       | 0.00       | 0.00       | 849.64       | 0.00         | 0.00         | 849.64       |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,022.00     | 0.00         | 1,022.00     |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,022.00     | 0.00         | 1,022.00     |  |  |  |  |
| 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00         | 0.00         | 1,162.25     |  |  |  |  |
| 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00         | 0.00         | 1,162.25     |  |  |  |  |
| 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00       | 0.00       | 1,162.25     | 0.00         | 0.00         | 1,162.25     |  |  |  |  |
| 2,296.80     | 0.00       | 0.00       | 2,296.80     | 0.00       | 0.00       | 2,296.80     | 12,342.40    | 0.00         | 14,639.20    |  |  |  |  |
| 2,296.80     | 0.00       | 0.00       | 2,296.80     | 0.00       | 0.00       | 2,296.80     | 12,342.40    | 0.00         | 14,639.20    |  |  |  |  |
| 2,296.80     | 0.00       | 0.00       | 2,296.80     | 0.00       | 0.00       | 2,296.80     | 12,342.40    | 0.00         | 14,639.20    |  |  |  |  |
| 353.56       | 0.00       | 0.00       | 353.56       | 0.00       | 0.00       | 353.56       | 0.00         | 0.00         | 353.56       |  |  |  |  |
| 353.56       | 0.00       | 0.00       | 353.56       | 0.00       | 0.00       | 353.56       | 0.00         | 0.00         | 353.56       |  |  |  |  |
| 353.56       | 0.00       | 0.00       | 353.56       | 0.00       | 0.00       | 353.56       | 0.00         | 0.00         | 353.56       |  |  |  |  |
| 36,885.02    | 7,273.00   | 0.00       | 44,158.02    | 7,362.00   | 0.00       | 51,520.02    | 59,770.20    | 0.00         | 111,290.22   |  |  |  |  |
| 3,552.00     | 798.00     | 0.00       | 4,350.00     | 1,485.00   | 0.00       | 5,835.00     | 514.00       | 0.00         | 6,349.00     |  |  |  |  |
| 2,355.00     | 0.00       | 0.00       | 2,355.00     | 1,485.00   | 0.00       | 3,840.00     | 0.00         | 0.00         | 3,840.00     |  |  |  |  |
| 2,355.00     | 0.00       | 0.00       | 2,355.00     | 1,485.00   | 0.00       | 3,840.00     | 0.00         | 0.00         | 3,840.00     |  |  |  |  |
| 1,197.00     | 798.00     | 0.00       | 1,995.00     | 0.00       | 0.00       | 1,995.00     | 514.00       | 0.00         | 2,509.00     |  |  |  |  |
| 1,197.00     | 798.00     | 0.00       | 1,995.00     | 0.00       | 0.00       | 1,995.00     | 514.00       | 0.00         | 2,509.00     |  |  |  |  |
| 1,500.00     | 0.00       | 0.00       | 1,500.00     | 1,500.00   | 0.00       | 3,000.00     | 0.00         | 0.00         | 3,000.00     |  |  |  |  |
| 1,500.00     | 0.00       | 0.00       | 1,500.00     | 1,500.00   | 0.00       | 3,000.00     | 0.00         | 0.00         | 3,000.00     |  |  |  |  |
| 1,500.00     | 0.00       | 0.00       | 1,500.00     | 1,500.00   | 0.00       | 3,000.00     | 0.00         | 0.00         | 3,000.00     |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 53,000.00    | 0.00         | 53,000.00    |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 53,000.00    | 0.00         | 53,000.00    |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 53,000.00    | 0.00         | 53,000.00    |  |  |  |  |
| 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00         | 0.00         | 7,810.02     |  |  |  |  |
| 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00         | 0.00         | 7,810.02     |  |  |  |  |
| 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00       | 0.00       | 7,810.02     | 0.00         | 0.00         | 7,810.02     |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,879.20     | 0.00         | 1,879.20     |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,879.20     | 0.00         | 1,879.20     |  |  |  |  |
| 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 1,879.20     | 0.00         | 1,879.20     |  |  |  |  |
| 24,023.00    | 6,475.00   | 0.00       | 30,498.00    | 4,377.00   | 0.00       | 34,875.00    | 4,377.00     | 0.00         | 39,252.00    |  |  |  |  |
| 24,023.00    | 6,475.00   | 0.00       | 30,498.00    | 4,377.00   | 0.00       | 34,875.00    | 4,377.00     | 0.00         | 39,252.00    |  |  |  |  |
| 24,023.00    | 6,475.00   | 0.00       | 30,498.00    | 4,377.00   | 0.00       | 34,875.00    | 4,377.00     | 0.00         | 39,252.00    |  |  |  |  |
| 22.47        | 7.49       | 0.00       | 29.96        | 7.49       | 0.00       | 37.45        | 7.49         | 0.00         | 44.94        |  |  |  |  |
| 22.47        | 7.49       | 0.00       | 29.96        | 7.49       | 0.00       | 37.45        | 7.49         | 0.00         | 44.94        |  |  |  |  |
| 22.47        | 7.49       | 0.00       | 29.96        | 7.49       | 0.00       | 37.45        | 7.49         | 0.00         | 44.94        |  |  |  |  |
| 22.47        | 7.49       | 0.00       | 29.96        | 7.49       | 0.00       | 37.45        | 7.49         | 0.00         | 44.94        |  |  |  |  |
| 0.00         | 871,735.91 | 871,735.91 | 0.00         | 832,649.81 | 832,649.81 | 0.00         | 1,463,251.24 | 1,463,251.24 | 0.00         |  |  |  |  |
| 0.00         | 370,800.32 | 370,800.32 | 0.00         | 336,000.32 | 336,000.32 | 0.00         | 646,770.28   | 646,770.28   | 0.00         |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00         | 0.00         | 2,760,000.00 |  |  |  |  |
| 2,187,699.09 | 185,400.16 | 0.00       | 2,002,299.93 | 168,000.16 | 0.00       | 1,834,298.77 | 323,385.14   | 0.00         | 1,510,913.63 |  |  |  |  |
| 2,187,699.09 | 185,400.16 | 0.00       | 2,002,299.93 | 168,000.16 | 0.00       | 1,834,298.77 | 323,385.14   | 0.00         | 1,510,913.63 |  |  |  |  |
| 2,187,700.00 | 185,400.00 | 0.00       | 2,002,300.00 | 168,000.00 | 0.00       | 1,834,300.00 | 323,385.00   | 0.00         | 1,510,915.00 |  |  |  |  |
| 2,187,700.00 | 185,400.00 | 0.00       | 2,002,300.00 | 168,000.00 | 0.00       | 1,834,300.00 | 323,385.00   | 0.00         | 1,510,915.00 |  |  |  |  |
| 2,187,700.00 | 185,400.00 | 0.00       | 2,002,300.00 | 168,000.00 | 0.00       | 1,834,300.00 | 323,385.00   | 0.00         | 1,510,915.00 |  |  |  |  |
| 2,187,700.00 | 185,400.00 | 0.00       | 2,002,300.00 | 168,000.00 | 0.00       | 1,834,300.00 | 323,385.00   | 0.00         | 1,510,915.00 |  |  |  |  |

|              |            |            |              |            |            |              |            |            |              |
|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|
| 2,187,700.00 | 185,400.00 | 0.00       | 2,002,300.00 | 168,000.00 | 0.00       | 1,834,300.00 | 323,385.00 | 0.00       | 1,510,915.00 |
| -0.91        | 0.16       | 0.00       | -1.07        | 0.16       | 0.00       | -1.23        | 0.14       | 0.00       | -1.37        |
| -0.91        | 0.16       | 0.00       | -1.07        | 0.16       | 0.00       | -1.23        | 0.14       | 0.00       | -1.37        |
| -0.91        | 0.16       | 0.00       | -1.07        | 0.16       | 0.00       | -1.23        | 0.14       | 0.00       | -1.37        |
| -0.91        | 0.16       | 0.00       | -1.07        | 0.16       | 0.00       | -1.23        | 0.14       | 0.00       | -1.37        |
| -0.91        | 0.16       | 0.00       | -1.07        | 0.16       | 0.00       | -1.23        | 0.14       | 0.00       | -1.37        |
| 0.00         | 185,400.16 | 185,400.16 | 0.00         | 168,000.16 | 168,000.16 | 0.00         | 323,385.14 | 323,385.14 | 0.00         |
| 0.00         | 185,400.16 | 185,400.16 | 0.00         | 168,000.16 | 168,000.16 | 0.00         | 323,385.14 | 323,385.14 | 0.00         |
| 0.00         | 185,400.00 | 185,400.00 | 0.00         | 168,000.00 | 168,000.00 | 0.00         | 323,385.00 | 323,385.00 | 0.00         |
| 0.00         | 185,400.00 | 185,400.00 | 0.00         | 168,000.00 | 168,000.00 | 0.00         | 323,385.00 | 323,385.00 | 0.00         |
| 0.00         | 185,400.00 | 185,400.00 | 0.00         | 168,000.00 | 168,000.00 | 0.00         | 323,385.00 | 323,385.00 | 0.00         |
| 0.00         | 185,400.00 | 185,400.00 | 0.00         | 168,000.00 | 168,000.00 | 0.00         | 323,385.00 | 323,385.00 | 0.00         |
| 0.00         | 185,400.00 | 185,400.00 | 0.00         | 168,000.00 | 168,000.00 | 0.00         | 323,385.00 | 323,385.00 | 0.00         |
| 0.00         | 0.16       | 0.16       | 0.00         | 0.16       | 0.16       | 0.00         | 0.14       | 0.14       | 0.00         |
| 0.00         | 0.16       | 0.16       | 0.00         | 0.16       | 0.16       | 0.00         | 0.14       | 0.14       | 0.00         |
| 0.00         | 0.16       | 0.16       | 0.00         | 0.16       | 0.16       | 0.00         | 0.14       | 0.14       | 0.00         |
| 0.00         | 0.16       | 0.16       | 0.00         | 0.16       | 0.16       | 0.00         | 0.14       | 0.14       | 0.00         |
| 0.00         | 0.16       | 0.16       | 0.00         | 0.16       | 0.16       | 0.00         | 0.14       | 0.14       | 0.00         |
| 572,300.91   | 0.00       | 185,400.16 | 757,701.07   | 0.00       | 168,000.16 | 925,701.23   | 0.00       | 323,385.14 | 1,249,086.37 |
| 572,300.91   | 0.00       | 185,400.16 | 757,701.07   | 0.00       | 168,000.16 | 925,701.23   | 0.00       | 323,385.14 | 1,249,086.37 |
| 572,300.00   | 0.00       | 185,400.00 | 757,700.00   | 0.00       | 168,000.00 | 925,700.00   | 0.00       | 323,385.00 | 1,249,085.00 |
| 572,300.00   | 0.00       | 185,400.00 | 757,700.00   | 0.00       | 168,000.00 | 925,700.00   | 0.00       | 323,385.00 | 1,249,085.00 |
| 572,300.00   | 0.00       | 185,400.00 | 757,700.00   | 0.00       | 168,000.00 | 925,700.00   | 0.00       | 323,385.00 | 1,249,085.00 |
| 572,300.00   | 0.00       | 185,400.00 | 757,700.00   | 0.00       | 168,000.00 | 925,700.00   | 0.00       | 323,385.00 | 1,249,085.00 |
| 0.91         | 0.00       | 0.16       | 1.07         | 0.00       | 0.16       | 1.23         | 0.00       | 0.14       | 1.37         |
| 0.91         | 0.00       | 0.16       | 1.07         | 0.00       | 0.16       | 1.23         | 0.00       | 0.14       | 1.37         |
| 0.91         | 0.00       | 0.16       | 1.07         | 0.00       | 0.16       | 1.23         | 0.00       | 0.14       | 1.37         |
| 0.91         | 0.00       | 0.16       | 1.07         | 0.00       | 0.16       | 1.23         | 0.00       | 0.14       | 1.37         |
| 0.91         | 0.00       | 0.16       | 1.07         | 0.00       | 0.16       | 1.23         | 0.00       | 0.14       | 1.37         |
| 0.00         | 500,935.59 | 500,935.59 | 0.00         | 496,649.49 | 496,649.49 | 0.00         | 816,480.96 | 816,480.96 | 0.00         |
| 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 | 0.00       | 0.00       | 2,760,000.00 |
| 2,759,000.00 | 0.00       | 0.00       | 2,759,000.00 | 0.00       | 0.00       | 2,759,000.00 | 0.00       | 0.00       | 2,759,000.00 |
| 2,488,493.10 | 0.00       | 0.00       | 2,488,493.10 | 0.00       | 0.00       | 2,488,493.10 | 0.00       | 0.00       | 2,488,493.10 |
| 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 |
| 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 |
| 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 | 0.00       | 0.00       | 1,699,169.40 |
| 569,323.70   | 0.00       | 0.00       | 569,323.70   | 0.00       | 0.00       | 569,323.70   | 0.00       | 0.00       | 569,323.70   |
| 461,728.70   | 0.00       | 0.00       | 461,728.70   | 0.00       | 0.00       | 461,728.70   | 0.00       | 0.00       | 461,728.70   |
| 130,488.54   | 0.00       | 0.00       | 130,488.54   | 0.00       | 0.00       | 130,488.54   | 0.00       | 0.00       | 130,488.54   |
| 331,240.16   | 0.00       | 0.00       | 331,240.16   | 0.00       | 0.00       | 331,240.16   | 0.00       | 0.00       | 331,240.16   |
| 107,595.00   | 0.00       | 0.00       | 107,595.00   | 0.00       | 0.00       | 107,595.00   | 0.00       | 0.00       | 107,595.00   |
| 107,595.00   | 0.00       | 0.00       | 107,595.00   | 0.00       | 0.00       | 107,595.00   | 0.00       | 0.00       | 107,595.00   |
| 220,000.00   | 0.00       | 0.00       | 220,000.00   | 0.00       | 0.00       | 220,000.00   | 0.00       | 0.00       | 220,000.00   |
| 220,000.00   | 0.00       | 0.00       | 220,000.00   | 0.00       | 0.00       | 220,000.00   | 0.00       | 0.00       | 220,000.00   |
| 90,200.04    | 0.00       | 0.00       | 90,200.04    | 0.00       | 0.00       | 90,200.04    | 0.00       | 0.00       | 90,200.04    |
| 70,400.04    | 0.00       | 0.00       | 70,400.04    | 0.00       | 0.00       | 70,400.04    | 0.00       | 0.00       | 70,400.04    |
| 22,000.08    | 0.00       | 0.00       | 22,000.08    | 0.00       | 0.00       | 22,000.08    | 0.00       | 0.00       | 22,000.08    |
| 26,400.00    | 0.00       | 0.00       | 26,400.00    | 0.00       | 0.00       | 26,400.00    | 0.00       | 0.00       | 26,400.00    |
| 10,999.84    | 0.00       | 0.00       | 10,999.84    | 0.00       | 0.00       | 10,999.84    | 0.00       | 0.00       | 10,999.84    |
| 145,293.90   | 0.00       | 0.00       | 145,293.90   | 0.00       | 0.00       | 145,293.90   | 0.00       | 0.00       | 145,293.90   |
| 9,980.00     | 0.00       | 0.00       | 9,980.00     | 0.00       | 0.00       | 9,980.00     | 0.00       | 0.00       | 9,980.00     |
| 2,780.00     | 0.00       | 0.00       | 2,780.00     | 0.00       | 0.00       | 2,780.00     | 0.00       | 0.00       | 2,780.00     |
| 2,780.00     | 0.00       | 0.00       | 2,780.00     | 0.00       | 0.00       | 2,780.00     | 0.00       | 0.00       | 2,780.00     |
| 2,500.00     | 0.00       | 0.00       | 2,500.00     | 0.00       | 0.00       | 2,500.00     | 0.00       | 0.00       | 2,500.00     |
| 2,500.00     | 0.00       | 0.00       | 2,500.00     | 0.00       | 0.00       | 2,500.00     | 0.00       | 0.00       | 2,500.00     |
| 1,500.00     | 0.00       | 0.00       | 1,500.00     | 0.00       | 0.00       | 1,500.00     | 0.00       | 0.00       | 1,500.00     |
| 1,500.00     | 0.00       | 0.00       | 1,500.00     | 0.00       | 0.00       | 1,500.00     | 0.00       | 0.00       | 1,500.00     |
| 3,200.00     | 0.00       | 0.00       | 3,200.00     | 0.00       | 0.00       | 3,200.00     | 0.00       | 0.00       | 3,200.00     |
| 3,200.00     | 0.00       | 0.00       | 3,200.00     | 0.00       | 0.00       | 3,200.00     | 0.00       | 0.00       | 3,200.00     |
| 13,813.90    | 0.00       | 0.00       | 13,813.90    | 0.00       | 0.00       | 13,813.90    | 0.00       | 0.00       | 13,813.90    |
| 9,000.00     | 0.00       | 0.00       | 9,000.00     | 0.00       | 0.00       | 9,000.00     | 0.00       | 0.00       | 9,000.00     |
| 9,000.00     | 0.00       | 0.00       | 9,000.00     | 0.00       | 0.00       | 9,000.00     | 0.00       | 0.00       | 9,000.00     |
| 4,813.90     | 0.00       | 0.00       | 4,813.90     | 0.00       | 0.00       | 4,813.90     | 0.00       | 0.00       | 4,813.90     |
| 4,813.90     | 0.00       | 0.00       | 4,813.90     | 0.00       | 0.00       | 4,813.90     | 0.00       | 0.00       | 4,813.90     |
| 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    |
| 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    |
| 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    | 0.00       | 0.00       | 11,000.00    |
| 105,000.00   | 0.00       | 0.00       | 105,000.00   | 0.00       | 0.00       | 105,000.00   | 0.00       | 0.00       | 105,000.00   |

|              |      |            |              |      |            |              |      |            |              |
|--------------|------|------------|--------------|------|------------|--------------|------|------------|--------------|
| 105,000.00   | 0.00 | 0.00       | 105,000.00   | 0.00 | 0.00       | 105,000.00   | 0.00 | 0.00       | 105,000.00   |
| 105,000.00   | 0.00 | 0.00       | 105,000.00   | 0.00 | 0.00       | 105,000.00   | 0.00 | 0.00       | 105,000.00   |
| 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     |
| 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     |
| 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     | 0.00 | 0.00       | 5,500.00     |
| 125,213.00   | 0.00 | 0.00       | 125,213.00   | 0.00 | 0.00       | 125,213.00   | 0.00 | 0.00       | 125,213.00   |
| 14,000.00    | 0.00 | 0.00       | 14,000.00    | 0.00 | 0.00       | 14,000.00    | 0.00 | 0.00       | 14,000.00    |
| 9,200.00     | 0.00 | 0.00       | 9,200.00     | 0.00 | 0.00       | 9,200.00     | 0.00 | 0.00       | 9,200.00     |
| 9,200.00     | 0.00 | 0.00       | 9,200.00     | 0.00 | 0.00       | 9,200.00     | 0.00 | 0.00       | 9,200.00     |
| 4,800.00     | 0.00 | 0.00       | 4,800.00     | 0.00 | 0.00       | 4,800.00     | 0.00 | 0.00       | 4,800.00     |
| 4,800.00     | 0.00 | 0.00       | 4,800.00     | 0.00 | 0.00       | 4,800.00     | 0.00 | 0.00       | 4,800.00     |
| 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     |
| 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     |
| 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     |
| 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00 | 0.00       | 6,000.00     |
| 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    |
| 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    |
| 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    | 0.00 | 0.00       | 29,000.00    |
| 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     |
| 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     |
| 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     | 0.00 | 0.00       | 7,815.00     |
| 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     |
| 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     |
| 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     | 0.00 | 0.00       | 3,200.00     |
| 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    |
| 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    |
| 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    | 0.00 | 0.00       | 65,198.00    |
| 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     |
| 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     |
| 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     |
| 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     | 0.00 | 0.00       | 1,000.00     |
| 2,194,269.59 | 0.00 | 166,978.53 | 2,027,291.06 | 0.00 | 166,549.83 | 1,861,741.23 | 0.00 | 272,162.32 | 1,589,580.91 |
| 2,193,292.06 | 0.00 | 166,971.04 | 2,026,321.02 | 0.00 | 166,542.34 | 1,860,778.68 | 0.00 | 272,152.83 | 1,588,625.85 |
| 1,381,877.43 | 0.00 | 166,173.04 | 1,795,804.38 | 0.00 | 156,189.34 | 1,637,624.05 | 0.00 | 199,819.43 | 1,436,784.62 |
| 1,278,913.02 | 0.00 | 137,117.52 | 1,141,795.50 | 0.00 | 137,117.52 | 1,004,677.98 | 0.00 | 132,667.92 | 872,010.06   |
| 1,278,913.02 | 0.00 | 137,117.52 | 1,141,795.50 | 0.00 | 137,117.52 | 1,004,677.98 | 0.00 | 132,667.92 | 872,010.06   |
| 1,278,913.02 | 0.00 | 137,117.52 | 1,141,795.50 | 0.00 | 137,117.52 | 1,004,677.98 | 0.00 | 132,667.92 | 872,010.06   |
| 494,697.83   | 0.00 | 8,705.10   | 485,992.73   | 0.00 | 8,705.10   | 477,187.63   | 0.00 | 8,705.10   | 468,482.53   |
| 413,118.13   | 0.00 | 0.00       | 413,118.13   | 0.00 | 0.00       | 413,118.13   | 0.00 | 0.00       | 413,118.13   |
| 81,877.97    | 0.00 | 0.00       | 81,877.97    | 0.00 | 0.00       | 81,877.97    | 0.00 | 0.00       | 81,877.97    |
| 331,240.16   | 0.00 | 0.00       | 331,240.16   | 0.00 | 0.00       | 331,240.16   | 0.00 | 0.00       | 331,240.16   |
| 81,479.70    | 0.00 | 8,705.10   | 72,774.60    | 0.00 | 8,705.10   | 64,069.50    | 0.00 | 8,705.10   | 55,364.40    |
| 81,479.70    | 0.00 | 8,705.10   | 72,774.60    | 0.00 | 8,705.10   | 64,069.50    | 0.00 | 8,705.10   | 55,364.40    |
| 188,466.58   | 0.00 | 20,350.42  | 168,116.16   | 0.00 | 12,357.72  | 155,758.44   | 0.00 | 57,546.41  | 98,212.03    |
| 188,466.58   | 0.00 | 20,350.42  | 168,116.16   | 0.00 | 12,357.72  | 155,758.44   | 0.00 | 57,546.41  | 98,212.03    |
| 77,507.81    | 0.00 | 8,628.56   | 68,879.25    | 0.00 | 4,547.46   | 64,331.79    | 0.00 | 25,784.49  | 38,577.30    |
| 60,776.82    | 0.00 | 6,542.18   | 54,234.64    | 0.00 | 3,447.89   | 50,786.75    | 0.00 | 19,527.05  | 31,259.70    |
| 19,220.54    | 0.00 | 1,889.49   | 17,331.05    | 0.00 | 997.22     | 16,333.83    | 0.00 | 5,638.53   | 10,695.30    |
| 21,214.70    | 0.00 | 2,652.28   | 18,562.42    | 0.00 | 2,680.37   | 15,882.05    | 0.00 | 5,282.21   | 10,599.84    |
| 9,746.71     | 0.00 | 637.91     | 9,108.80     | 0.00 | 684.78     | 8,424.02     | 0.00 | 1,344.13   | 7,079.89     |
| 140,631.65   | 0.00 | 0.00       | 140,631.65   | 0.00 | 0.00       | 140,631.65   | 0.00 | 13,463.20  | 127,168.45   |
| 9,130.36     | 0.00 | 0.00       | 9,130.36     | 0.00 | 0.00       | 9,130.36     | 0.00 | 98.80      | 9,031.56     |
| 2,780.00     | 0.00 | 0.00       | 2,780.00     | 0.00 | 0.00       | 2,780.00     | 0.00 | 98.80      | 2,681.20     |
| 2,780.00     | 0.00 | 0.00       | 2,780.00     | 0.00 | 0.00       | 2,780.00     | 0.00 | 98.80      | 2,681.20     |
| 2,500.00     | 0.00 | 0.00       | 2,500.00     | 0.00 | 0.00       | 2,500.00     | 0.00 | 0.00       | 2,500.00     |
| 2,500.00     | 0.00 | 0.00       | 2,500.00     | 0.00 | 0.00       | 2,500.00     | 0.00 | 0.00       | 2,500.00     |
| 1,500.00     | 0.00 | 0.00       | 1,500.00     | 0.00 | 0.00       | 1,500.00     | 0.00 | 0.00       | 1,500.00     |
| 1,500.00     | 0.00 | 0.00       | 1,500.00     | 0.00 | 0.00       | 1,500.00     | 0.00 | 0.00       | 1,500.00     |
| 2,350.36     | 0.00 | 0.00       | 2,350.36     | 0.00 | 0.00       | 2,350.36     | 0.00 | 0.00       | 2,350.36     |
| 2,350.36     | 0.00 | 0.00       | 2,350.36     | 0.00 | 0.00       | 2,350.36     | 0.00 | 0.00       | 2,350.36     |
| 13,813.90    | 0.00 | 0.00       | 13,813.90    | 0.00 | 0.00       | 13,813.90    | 0.00 | 1,022.00   | 12,791.90    |
| 9,900.00     | 0.00 | 0.00       | 9,900.00     | 0.00 | 0.00       | 9,900.00     | 0.00 | 1,022.00   | 7,878.00     |
| 9,900.00     | 0.00 | 0.00       | 9,900.00     | 0.00 | 0.00       | 9,900.00     | 0.00 | 1,022.00   | 7,878.00     |
| 4,813.90     | 0.00 | 0.00       | 4,813.90     | 0.00 | 0.00       | 4,813.90     | 0.00 | 0.00       | 4,813.90     |
| 4,813.90     | 0.00 | 0.00       | 4,813.90     | 0.00 | 0.00       | 4,813.90     | 0.00 | 0.00       | 4,813.90     |
| 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     |
| 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     |
| 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     | 0.00 | 0.00       | 9,837.75     |
| 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 12,342.40  | 90,360.80    |
| 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 12,342.40  | 90,360.80    |
| 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 0.00       | 102,703.20   | 0.00 | 12,342.40  | 90,360.80    |
| 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     |
| 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     |
| 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     | 0.00 | 0.00       | 5,146.44     |
| 90,882.98    | 0.00 | 798.00     | 89,884.98    | 0.00 | 7,362.00   | 82,522.98    | 0.00 | 59,779.20  | 22,752.78    |
| 12,803.00    | 0.00 | 0.00       | 12,803.00    | 0.00 | 0.00       | 12,803.00    | 0.00 | 0.00       | 12,803.00    |

|            |           |            |           |            |            |           |            |            |            |
|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|------------|
| 9,200.00   | 0.00      | 9,200.00   | 0.00      | 1,485.00   | 7,715.00   | 0.00      | 0.00       | 7,715.00   |            |
| 9,200.00   | 0.00      | 9,200.00   | 0.00      | 1,485.00   | 7,715.00   | 0.00      | 0.00       | 7,715.00   |            |
| 3,603.00   | 0.00      | 798.00     | 2,805.00  | 0.00       | 0.00       | 2,805.00  | 0.00       | 514.00     | 2,291.00   |
| 3,603.00   | 0.00      | 798.00     | 2,805.00  | 0.00       | 0.00       | 2,805.00  | 0.00       | 514.00     | 2,291.00   |
| 4,500.00   | 0.00      | 0.00       | 4,500.00  | 0.00       | 1,500.00   | 3,000.00  | 0.00       | 0.00       | 3,000.00   |
| 4,500.00   | 0.00      | 0.00       | 4,500.00  | 0.00       | 1,500.00   | 3,000.00  | 0.00       | 0.00       | 3,000.00   |
| 4,500.00   | 0.00      | 0.00       | 4,500.00  | 0.00       | 1,500.00   | 3,000.00  | 0.00       | 0.00       | 3,000.00   |
| 29,000.00  | 0.00      | 0.00       | 29,000.00 | 0.00       | 0.00       | 29,000.00 | 0.00       | 53,000.00  | -24,000.00 |
| 29,000.00  | 0.00      | 0.00       | 29,000.00 | 0.00       | 0.00       | 29,000.00 | 0.00       | 0.00       | 29,000.00  |
| 29,000.00  | 0.00      | 0.00       | 29,000.00 | 0.00       | 0.00       | 29,000.00 | 0.00       | 0.00       | 29,000.00  |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 53,000.00  | -53,000.00 |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 53,000.00  | -53,000.00 |
| 4.98       | 0.00      | 0.00       | 4.98      | 0.00       | 0.00       | 4.98      | 0.00       | 0.00       | 4.98       |
| 4.98       | 0.00      | 0.00       | 4.98      | 0.00       | 0.00       | 4.98      | 0.00       | 0.00       | 4.98       |
| 4.98       | 0.00      | 0.00       | 4.98      | 0.00       | 0.00       | 4.98      | 0.00       | 0.00       | 4.98       |
| 3,200.00   | 0.00      | 0.00       | 3,200.00  | 0.00       | 0.00       | 3,200.00  | 0.00       | 1,879.20   | 1,320.80   |
| 3,200.00   | 0.00      | 0.00       | 3,200.00  | 0.00       | 0.00       | 3,200.00  | 0.00       | 1,879.20   | 1,320.80   |
| 3,200.00   | 0.00      | 0.00       | 3,200.00  | 0.00       | 0.00       | 3,200.00  | 0.00       | 1,879.20   | 1,320.80   |
| 41,175.00  | 0.00      | 0.00       | 41,175.00 | 0.00       | 4,377.00   | 36,798.00 | 0.00       | 4,377.00   | 32,421.00  |
| 41,175.00  | 0.00      | 0.00       | 41,175.00 | 0.00       | 4,377.00   | 36,798.00 | 0.00       | 4,377.00   | 32,421.00  |
| 41,175.00  | 0.00      | 0.00       | 41,175.00 | 0.00       | 4,377.00   | 36,798.00 | 0.00       | 4,377.00   | 32,421.00  |
| 977.53     | 0.00      | 7.49       | 970.04    | 0.00       | 7.49       | 962.55    | 0.00       | 7.49       | 955.06     |
| 977.53     | 0.00      | 7.49       | 970.04    | 0.00       | 7.49       | 962.55    | 0.00       | 7.49       | 955.06     |
| 977.53     | 0.00      | 7.49       | 970.04    | 0.00       | 7.49       | 962.55    | 0.00       | 7.49       | 955.06     |
| 977.53     | 0.00      | 7.49       | 970.04    | 0.00       | 7.49       | 962.55    | 0.00       | 7.49       | 955.06     |
| 977.53     | 0.00      | 7.49       | 970.04    | 0.00       | 7.49       | 962.55    | 0.00       | 7.49       | 955.06     |
| 166,978.53 | 0.00      | 166,978.53 | 0.00      | 165,549.83 | 165,549.83 | 0.00      | 272,152.83 | 272,152.83 | 0.00       |
| 166,971.04 | 0.00      | 166,971.04 | 0.00      | 165,542.34 | 165,542.34 | 0.00      | 272,152.83 | 272,152.83 | 0.00       |
| 166,173.04 | 0.00      | 166,173.04 | 0.00      | 158,180.34 | 158,180.34 | 0.00      | 198,919.43 | 198,919.43 | 0.00       |
| 137,117.52 | 0.00      | 137,117.52 | 0.00      | 137,117.52 | 137,117.52 | 0.00      | 132,667.92 | 132,667.92 | 0.00       |
| 137,117.52 | 0.00      | 137,117.52 | 0.00      | 137,117.52 | 137,117.52 | 0.00      | 132,667.92 | 132,667.92 | 0.00       |
| 137,117.52 | 0.00      | 137,117.52 | 0.00      | 137,117.52 | 137,117.52 | 0.00      | 132,667.92 | 132,667.92 | 0.00       |
| 0.00       | 8,705.10  | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 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       | 8,705.10  | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 0.00       |
| 0.00       | 8,705.10  | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 0.00      | 8,705.10   | 8,705.10   | 0.00       |
| 0.00       | 20,350.42 | 20,350.42  | 0.00      | 12,357.72  | 12,357.72  | 0.00      | 57,546.41  | 57,546.41  | 0.00       |
| 0.00       | 20,350.42 | 20,350.42  | 0.00      | 12,357.72  | 12,357.72  | 0.00      | 57,546.41  | 57,546.41  | 0.00       |
| 0.00       | 6,828.56  | 6,828.56   | 0.00      | 4,547.46   | 4,547.46   | 0.00      | 25,754.49  | 25,754.49  | 0.00       |
| 0.00       | 6,542.18  | 6,542.18   | 0.00      | 3,447.89   | 3,447.89   | 0.00      | 19,527.05  | 19,527.05  | 0.00       |
| 0.00       | 1,889.49  | 1,889.49   | 0.00      | 997.22     | 997.22     | 0.00      | 5,638.53   | 5,638.53   | 0.00       |
| 0.00       | 2,652.28  | 2,652.28   | 0.00      | 2,680.37   | 2,680.37   | 0.00      | 5,282.21   | 5,282.21   | 0.00       |
| 0.00       | 637.91    | 637.91     | 0.00      | 884.78     | 884.78     | 0.00      | 1,344.13   | 1,344.13   | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 13,463.20  | 13,463.20  | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 98.80      | 98.80      | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 98.80      | 98.80      | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 98.80      | 98.80      | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 98.80      | 98.80      | 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      | 1,022.00   | 1,022.00   | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 1,022.00   | 1,022.00   | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 1,022.00   | 1,022.00   | 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       | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 12,342.40  | 12,342.40  | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 12,342.40  | 12,342.40  | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 12,342.40  | 12,342.40  | 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       | 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       | 798.00    | 798.00     | 0.00      | 7,362.00   | 7,362.00   | 0.00      | 59,770.20  | 59,770.20  | 0.00       |
| 0.00       | 798.00    | 798.00     | 0.00      | 1,485.00   | 1,485.00   | 0.00      | 514.00     | 514.00     | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 1,485.00   | 1,485.00   | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 1,485.00   | 1,485.00   | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 798.00    | 798.00     | 0.00      | 0.00       | 0.00       | 0.00      | 514.00     | 514.00     | 0.00       |
| 0.00       | 798.00    | 798.00     | 0.00      | 0.00       | 0.00       | 0.00      | 514.00     | 514.00     | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 1,500.00   | 1,500.00   | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 1,500.00   | 1,500.00   | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 1,500.00   | 1,500.00   | 0.00      | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 53,000.00  | 53,000.00  | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 53,000.00  | 53,000.00  | 0.00       |
| 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 53,000.00  | 53,000.00  | 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       | 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       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 166,978.53 | 166,978.53 | 0.00       | 165,549.83 | 165,549.83 | 0.00       | 272,160.32 | 272,160.32 | 272,160.32   | 0.00 |
| 0.00       | 166,971.04 | 166,971.04 | 0.00       | 165,542.34 | 165,542.34 | 0.00       | 272,152.83 | 272,152.83 | 272,152.83   | 0.00 |
| 0.00       | 166,173.04 | 166,173.04 | 0.00       | 158,180.34 | 158,180.34 | 0.00       | 198,919.43 | 198,919.43 | 198,919.43   | 0.00 |
| 0.00       | 137,117.52 | 137,117.52 | 0.00       | 137,117.52 | 137,117.52 | 0.00       | 132,667.92 | 132,667.92 | 132,667.92   | 0.00 |
| 0.00       | 137,117.52 | 137,117.52 | 0.00       | 137,117.52 | 137,117.52 | 0.00       | 132,667.92 | 132,667.92 | 132,667.92   | 0.00 |
| 0.00       | 137,117.52 | 137,117.52 | 0.00       | 137,117.52 | 137,117.52 | 0.00       | 132,667.92 | 132,667.92 | 132,667.92   | 0.00 |
| 0.00       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 8,705.10     | 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       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 8,705.10     | 0.00 |
| 0.00       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 0.00       | 8,705.10   | 8,705.10   | 8,705.10     | 0.00 |
| 0.00       | 20,350.42  | 20,350.42  | 0.00       | 12,357.72  | 12,357.72  | 0.00       | 57,546.41  | 57,546.41  | 57,546.41    | 0.00 |
| 0.00       | 20,350.42  | 20,350.42  | 0.00       | 12,357.72  | 12,357.72  | 0.00       | 57,546.41  | 57,546.41  | 57,546.41    | 0.00 |
| 0.00       | 8,628.56   | 8,628.56   | 0.00       | 4,547.46   | 4,547.46   | 0.00       | 25,754.49  | 25,754.49  | 25,754.49    | 0.00 |
| 0.00       | 6,542.18   | 6,542.18   | 0.00       | 3,447.89   | 3,447.89   | 0.00       | 19,527.09  | 19,527.09  | 19,527.09    | 0.00 |
| 0.00       | 1,889.49   | 1,889.49   | 0.00       | 997.22     | 997.22     | 0.00       | 5,638.53   | 5,638.53   | 5,638.53     | 0.00 |
| 0.00       | 2,652.28   | 2,652.28   | 0.00       | 2,880.37   | 2,880.37   | 0.00       | 5,282.21   | 5,282.21   | 5,282.21     | 0.00 |
| 0.00       | 637.91     | 637.91     | 0.00       | 684.78     | 684.78     | 0.00       | 1,344.13   | 1,344.13   | 1,344.13     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 13,463.20  | 13,463.20  | 13,463.20    | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 98.80      | 98.80      | 98.80        | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 98.80      | 98.80      | 98.80        | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 98.80      | 98.80      | 98.80        | 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       | 0.00       | 0.00       | 0.00       | 1,022.00   | 1,022.00   | 1,022.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,022.00   | 1,022.00   | 1,022.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,022.00   | 1,022.00   | 1,022.00     | 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       | 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       | 12,342.40  | 12,342.40  | 12,342.40    | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 12,342.40  | 12,342.40  | 12,342.40    | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 12,342.40  | 12,342.40  | 12,342.40    | 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       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 798.00     | 798.00     | 0.00       | 7,362.00   | 7,362.00   | 0.00       | 59,770.20  | 59,770.20  | 59,770.20    | 0.00 |
| 0.00       | 798.00     | 798.00     | 0.00       | 1,485.00   | 1,485.00   | 0.00       | 514.00     | 514.00     | 514.00       | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 1,485.00   | 1,485.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 1,485.00   | 1,485.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 798.00     | 798.00     | 0.00       | 0.00       | 0.00       | 0.00       | 514.00     | 514.00     | 514.00       | 0.00 |
| 0.00       | 798.00     | 798.00     | 0.00       | 0.00       | 0.00       | 0.00       | 514.00     | 514.00     | 514.00       | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 1,500.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 1,500.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 1,500.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 53,000.00  | 53,000.00  | 53,000.00    | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 53,000.00  | 53,000.00  | 53,000.00    | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 53,000.00  | 53,000.00  | 53,000.00    | 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       | 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       | 1,879.20   | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,879.20   | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,879.20   | 1,879.20   | 1,879.20     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 0.00       | 0.00       | 0.00       | 4,377.00   | 4,377.00   | 0.00       | 4,377.00   | 4,377.00   | 4,377.00     | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 0.00       | 7.49       | 7.49       | 7.49         | 0.00 |
| 565,730.41 | 166,978.53 | 0.00       | 732,798.94 | 165,549.83 | 0.00       | 898,258.77 | 272,160.32 | 0.00       | 1,170,419.09 | 0.00 |
| 565,707.94 | 166,971.04 | 0.00       | 732,678.98 | 165,542.34 | 0.00       | 898,221.32 | 272,152.83 | 0.00       | 1,170,374.15 | 0.00 |

|               |              |              |               |              |              |               |              |              |               |
|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
| 526,515.67    | 166,173.04   | 0.00         | 692,688.71    | 158,180.34   | 0.00         | 850,869.05    | 198,919.43   | 0.00         | 1,049,788.48  |
| 420,296.38    | 137,117.52   | 0.00         | 557,373.90    | 137,117.52   | 0.00         | 694,491.42    | 132,667.92   | 0.00         | 827,159.34    |
| 420,296.38    | 137,117.52   | 0.00         | 557,373.90    | 137,117.52   | 0.00         | 694,491.42    | 132,667.92   | 0.00         | 827,159.34    |
| 420,296.38    | 137,117.52   | 0.00         | 557,373.90    | 137,117.52   | 0.00         | 694,491.42    | 132,667.92   | 0.00         | 827,159.34    |
| 74,725.87     | 8,705.10     | 0.00         | 83,430.97     | 8,705.10     | 0.00         | 92,136.07     | 8,705.10     | 0.00         | 100,841.17    |
| 48,610.57     | 0.00         | 0.00         | 48,610.57     | 0.00         | 0.00         | 48,610.57     | 0.00         | 0.00         | 48,610.57     |
| 48,610.57     | 0.00         | 0.00         | 48,610.57     | 0.00         | 0.00         | 48,610.57     | 0.00         | 0.00         | 48,610.57     |
| 26,115.30     | 8,705.10     | 0.00         | 34,820.40     | 8,705.10     | 0.00         | 43,525.50     | 8,705.10     | 0.00         | 52,230.60     |
| 26,115.30     | 8,705.10     | 0.00         | 34,820.40     | 8,705.10     | 0.00         | 43,525.50     | 8,705.10     | 0.00         | 52,230.60     |
| 31,533.42     | 20,350.42    | 0.00         | 51,883.84     | 12,357.72    | 0.00         | 64,241.56     | 57,546.41    | 0.00         | 121,787.97    |
| 31,533.42     | 20,350.42    | 0.00         | 51,883.84     | 12,357.72    | 0.00         | 64,241.56     | 57,546.41    | 0.00         | 121,787.97    |
| 12,692.23     | 6,642.18     | 0.00         | 19,334.41     | 4,547.46     | 0.00         | 23,881.87     | 23,754.49    | 0.00         | 51,632.74     |
| 9,823.22      | 6,642.18     | 0.00         | 16,465.40     | 3,447.89     | 0.00         | 19,913.29     | 19,527.05    | 0.00         | 39,440.34     |
| 2,779.54      | 1,889.49     | 0.00         | 4,669.03      | 997.22       | 0.00         | 5,666.25      | 5,638.53     | 0.00         | 11,304.78     |
| 5,185.30      | 2,652.28     | 0.00         | 7,837.58      | 2,680.37     | 0.00         | 10,517.95     | 5,282.21     | 0.00         | 15,800.16     |
| 1,253.13      | 837.91       | 0.00         | 1,891.04      | 884.78       | 0.00         | 2,575.82      | 1,344.13     | 0.00         | 3,919.95      |
| 4,662.25      | 0.00         | 0.00         | 4,662.25      | 0.00         | 0.00         | 4,662.25      | 13,463.20    | 0.00         | 18,125.45     |
| 849.64        | 0.00         | 0.00         | 849.64        | 0.00         | 0.00         | 849.64        | 98.80        | 0.00         | 948.44        |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 98.80        | 0.00         | 98.80         |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 98.80        | 0.00         | 98.80         |
| 849.64        | 0.00         | 0.00         | 849.64        | 0.00         | 0.00         | 849.64        | 0.00         | 0.00         | 849.64        |
| 849.64        | 0.00         | 0.00         | 849.64        | 0.00         | 0.00         | 849.64        | 0.00         | 0.00         | 849.64        |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,022.00     | 0.00         | 1,022.00      |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,022.00     | 0.00         | 1,022.00      |
| 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      |
| 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      |
| 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      | 0.00         | 0.00         | 1,162.25      |
| 2,296.80      | 0.00         | 0.00         | 2,296.80      | 0.00         | 0.00         | 2,296.80      | 12,342.40    | 0.00         | 14,639.20     |
| 2,296.80      | 0.00         | 0.00         | 2,296.80      | 0.00         | 0.00         | 2,296.80      | 12,342.40    | 0.00         | 14,639.20     |
| 2,296.80      | 0.00         | 0.00         | 2,296.80      | 0.00         | 0.00         | 2,296.80      | 12,342.40    | 0.00         | 14,639.20     |
| 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        |
| 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        |
| 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        | 0.00         | 0.00         | 353.56        |
| 34,530.02     | 798.00       | 0.00         | 35,328.02     | 7,262.00     | 0.00         | 42,590.02     | 59,770.20    | 0.00         | 102,460.22    |
| 1,197.00      | 798.00       | 0.00         | 1,995.00      | 1,485.00     | 0.00         | 3,480.00      | 514.00       | 0.00         | 3,994.00      |
| 0.00          | 0.00         | 0.00         | 0.00          | 1,485.00     | 0.00         | 1,485.00      | 0.00         | 0.00         | 1,485.00      |
| 0.00          | 0.00         | 0.00         | 0.00          | 1,485.00     | 0.00         | 1,485.00      | 0.00         | 0.00         | 1,485.00      |
| 1,197.00      | 798.00       | 0.00         | 1,995.00      | 0.00         | 0.00         | 1,995.00      | 514.00       | 0.00         | 2,509.00      |
| 1,197.00      | 798.00       | 0.00         | 1,995.00      | 0.00         | 0.00         | 1,995.00      | 514.00       | 0.00         | 2,509.00      |
| 1,500.00      | 0.00         | 0.00         | 1,500.00      | 1,500.00     | 0.00         | 3,000.00      | 0.00         | 0.00         | 3,000.00      |
| 1,500.00      | 0.00         | 0.00         | 1,500.00      | 1,500.00     | 0.00         | 3,000.00      | 0.00         | 0.00         | 3,000.00      |
| 1,500.00      | 0.00         | 0.00         | 1,500.00      | 1,500.00     | 0.00         | 3,000.00      | 0.00         | 0.00         | 3,000.00      |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 53,000.00    | 0.00         | 53,000.00     |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 53,000.00    | 0.00         | 53,000.00     |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 53,000.00    | 0.00         | 53,000.00     |
| 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      |
| 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      |
| 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      | 0.00         | 0.00         | 7,810.02      |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,879.20     | 0.00         | 1,879.20      |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,879.20     | 0.00         | 1,879.20      |
| 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,879.20     | 0.00         | 1,879.20      |
| 24,023.00     | 0.00         | 0.00         | 24,023.00     | 4,377.00     | 0.00         | 28,400.00     | 4,377.00     | 0.00         | 32,777.00     |
| 24,023.00     | 0.00         | 0.00         | 24,023.00     | 4,377.00     | 0.00         | 28,400.00     | 4,377.00     | 0.00         | 32,777.00     |
| 24,023.00     | 0.00         | 0.00         | 24,023.00     | 4,377.00     | 0.00         | 28,400.00     | 4,377.00     | 0.00         | 32,777.00     |
| 22.47         | 7.49         | 0.00         | 29.96         | 7.49         | 0.00         | 37.45         | 7.49         | 0.00         | 44.94         |
| 22.47         | 7.49         | 0.00         | 29.96         | 7.49         | 0.00         | 37.45         | 7.49         | 0.00         | 44.94         |
| 22.47         | 7.49         | 0.00         | 29.96         | 7.49         | 0.00         | 37.45         | 7.49         | 0.00         | 44.94         |
| 22.47         | 7.49         | 0.00         | 29.96         | 7.49         | 0.00         | 37.45         | 7.49         | 0.00         | 44.94         |
| 22.47         | 7.49         | 0.00         | 29.96         | 7.49         | 0.00         | 37.45         | 7.49         | 0.00         | 44.94         |
| 11,095,428.74 | 1,464,080.74 | 1,464,080.74 | 11,095,428.74 | 1,375,419.98 | 1,375,419.98 | 11,095,428.74 | 2,473,634.71 | 2,473,634.71 | 11,095,428.74 |

