

4042912200	2	6	7	E413E28	497	S	1	15423	1	21	1	1	AO	13	1,770.00	0.00	1,770.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	15425	1	21	1	1	AO	13	13,212.00	0.00	13,212.00	7,353.00	7,353.00	7,353.00	7,353.00
4042912200	2	6	7	E413E28	497	S	1	15427	1	21	1	1	AO	13	5,265.00	0.00	5,265.00	1,770.00	1,770.00	1,770.00	1,770.00
4042912200	2	6	7	E413E28	497	S	1	17104	1	21	1	1	AO	13	13,460.00	0.00	13,460.00	4,360.00	4,360.00	4,360.00	4,360.00
4042912200	2	6	7	E413E28	497	S	1	17105	1	21	1	1	AO	13	20,561.52	0.00	20,561.52	11,268.71	11,268.71	11,268.71	11,268.71
4042912200	2	6	7	E413E28	497	S	1	21101	1	21	1	1	AO	13	5,000.00	0.00	5,000.00	3,331.10	3,331.10	3,331.10	3,331.10
4042912200	2	6	7	E413E28	497	S	1	21201	1	21	1	1	AO	13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	25301	1	21	1	1	AO	13	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	26101	1	21	1	1	AO	13	130,200.00	-11,600.00	118,600.00	19,778.07	19,778.07	19,778.07	19,778.07
4042912200	2	6	7	E413E28	497	S	1	29401	1	21	1	1	AO	13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	33301	1	21	1	1	AO	13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	35302	1	21	1	1	AO	13	500.00	0.00	500.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	497	S	1	37501	1	21	1	1	AO	13	10,000.00	0.00	10,000.00	4,200.00	4,200.00	4,200.00	4,200.00
4042912200	2	6	7	E413E28	497	S	1	37502	1	21	1	1	AO	13	8,000.00	0.00	8,000.00	7,900.00	7,900.00	7,900.00	7,900.00
4042912200	2	6	7	E413E28	497	S	1	37901	1	21	1	1	AO	13	200.00	0.00	200.00	0.00	0.00	0.00	0.00
4042912200	2	6	7	E413E28	483	S	1	44101	1	21	1	1	AO	13	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
4042912200	2	6	7	E413E28	484	S	1	44101	1	21	1	1	AO	13	0.00	69,948.00	69,948.00	69,948.00	69,948.00	69,948.00	69,948.00
4042912200	2	6	7	E413E28	499	S	1	44101	1	21	1	1	AO	13	0.00	5,105.02	5,105.02	5,105.02	5,105.02	5,105.02	5,105.02
4042912200	2	6	7	E413E28	497	S	1	79901	1	21	1	1	AO	13	3,315,090.00	0.00	3,315,090.00	0.00	0.00	0.00	0.00
															16,427,609.00	66,306.76	16,493,915.76	6,183,552.00	6,183,552.00	6,157,266.69	6,157,266.69