

\$0.00	\$0.00	\$0.00	\$5,547,393.42	\$41,019,299.36
\$0.00	\$0.00	\$0.00	\$4,740,079.99	\$20,305,038.71
\$0.00	\$0.00	\$0.00	\$4,740,079.99	\$20,305,038.71
\$0.00	\$0.00	\$0.00	\$4,740,079.99	\$20,305,038.71
\$0.00	\$0.00	\$0.00	\$47,285.52	\$876,006.48
\$0.00	\$0.00	\$0.00	\$0.00	\$444,960.00
\$0.00	\$0.00	\$0.00	\$0.00	\$444,960.00
\$0.00	\$0.00	\$0.00	\$47,285.52	\$431,046.48
\$0.00	\$0.00	\$0.00	\$47,285.52	\$431,046.48
\$0.00	\$0.00	\$0.00	\$150,842.91	\$9,448,847.17
\$0.00	\$0.00	\$0.00	\$26,429.10	\$4,573,344.90
\$0.00	\$0.00	\$0.00	\$26,429.10	\$4,573,344.90
\$0.00	\$0.00	\$0.00	\$124,413.81	\$4,725,328.27
\$0.00	\$0.00	\$0.00	\$124,413.81	\$4,725,328.27
\$0.00	\$0.00	\$0.00	\$0.00	\$150,174.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,174.00
\$0.00	\$0.00	\$0.00	\$609,185.00	\$9,721,967.00
\$0.00	\$0.00	\$0.00	\$550,450.00	\$5,449,550.00
\$0.00	\$0.00	\$0.00	\$550,450.00	\$5,449,550.00
\$0.00	\$0.00	\$0.00	\$0.00	\$572,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$572,400.00
\$0.00	\$0.00	\$0.00	\$58,735.00	\$941,265.00
\$0.00	\$0.00	\$0.00	\$58,735.00	\$941,265.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55,620.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55,620.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,132.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,132.00
\$0.00	\$0.00	\$0.00	\$0.00	\$667,440.00
\$0.00	\$0.00	\$0.00	\$0.00	\$667,440.00
\$0.00	\$0.00	\$0.00	\$0.00	\$667,440.00
\$0.00	\$0.00	\$0.00	\$1,048,088.81	\$8,367,617.19
\$0.00	\$0.00	\$0.00	\$312,624.99	\$930,435.01
\$0.00	\$0.00	\$0.00	\$133,765.99	\$266,234.01
\$0.00	\$0.00	\$0.00	\$133,765.99	\$266,234.01
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$47,173.52	\$52,826.48
\$0.00	\$0.00	\$0.00	\$47,173.52	\$52,826.48
\$0.00	\$0.00	\$0.00	\$30,249.32	\$419,750.68
\$0.00	\$0.00	\$0.00	\$30,249.32	\$419,750.68
\$0.00	\$0.00	\$0.00	\$100,645.67	\$29,002.33
\$0.00	\$0.00	\$0.00	\$100,645.67	\$29,002.33
\$0.00	\$0.00	\$0.00	\$790.49	\$112,621.51
\$0.00	\$0.00	\$0.00	\$790.49	\$112,621.51

\$0.00	\$0.00	\$0.00	\$46,320.16	\$1,986,756.84
\$0.00	\$0.00	\$0.00	\$41,811.13	\$1,841,265.87
\$0.00	\$0.00	\$0.00	\$41,811.13	\$1,841,265.87
\$0.00	\$0.00	\$0.00	\$4,509.03	\$145,490.97
\$0.00	\$0.00	\$0.00	\$4,509.03	\$145,490.97
\$0.00	\$0.00	\$0.00	\$265,517.77	\$509,472.23
\$0.00	\$0.00	\$0.00	\$63,673.62	\$37,776.38
\$0.00	\$0.00	\$0.00	\$63,673.62	\$37,776.38
\$0.00	\$0.00	\$0.00	\$90.00	\$91,470.00
\$0.00	\$0.00	\$0.00	\$90.00	\$91,470.00
\$0.00	\$0.00	\$0.00	\$19,948.00	\$120,052.00
\$0.00	\$0.00	\$0.00	\$19,948.00	\$120,052.00
\$0.00	\$0.00	\$0.00	\$8,249.64	\$141,750.36
\$0.00	\$0.00	\$0.00	\$8,249.64	\$141,750.36
\$0.00	\$0.00	\$0.00	\$9,459.00	\$50,521.00
\$0.00	\$0.00	\$0.00	\$9,459.00	\$50,521.00
\$0.00	\$0.00	\$0.00	\$164,097.51	\$67,902.49
\$0.00	\$0.00	\$0.00	\$164,097.51	\$67,902.49
\$0.00	\$0.00	\$0.00	\$139,126.16	\$2,148,233.84
\$0.00	\$0.00	\$0.00	\$120,730.01	\$1,876,069.99
\$0.00	\$0.00	\$0.00	\$120,730.01	\$1,876,069.99
\$0.00	\$0.00	\$0.00	\$18,396.15	\$272,163.85
\$0.00	\$0.00	\$0.00	\$18,396.15	\$272,163.85
\$0.00	\$0.00	\$0.00	\$194,204.35	\$1,994,124.65
\$0.00	\$0.00	\$0.00	\$194,204.35	\$1,994,124.65
\$0.00	\$0.00	\$0.00	\$194,204.35	\$1,994,124.65
\$0.00	\$0.00	\$0.00	\$1,534.35	\$196,765.65
\$0.00	\$0.00	\$0.00	\$0.00	\$88,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$1,534.35	\$53,465.65
\$0.00	\$0.00	\$0.00	\$1,534.35	\$53,465.65
\$0.00	\$0.00	\$0.00	\$88,761.03	\$601,828.97

\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$1,495.17	\$98,504.83
\$0.00	\$0.00	\$0.00	\$1,495.17	\$98,504.83
\$0.00	\$0.00	\$0.00	\$8,132.36	\$66,857.64
\$0.00	\$0.00	\$0.00	\$8,132.36	\$66,857.64
\$0.00	\$0.00	\$0.00	\$4,779.06	\$12,820.94
\$0.00	\$0.00	\$0.00	\$4,779.06	\$12,820.94

\$0.00	\$0.00	\$0.00	\$24,661.60	\$73,338.40
\$0.00	\$0.00	\$0.00	\$24,661.60	\$73,338.40
\$0.00	\$0.00	\$0.00	\$49,692.84	\$150,307.16
\$0.00	\$0.00	\$0.00	\$49,692.84	\$150,307.16
\$0.00	\$0.00	\$0.00	\$989,383.97	\$5,767,610.03

\$0.00	\$0.00	\$0.00	\$182,991.85	\$1,472,862.15
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\$0.00	\$0.00	\$0.00	\$84,419.00	\$815,581.00
\$0.00	\$0.00	\$0.00	\$84,419.00	\$815,581.00
\$0.00	\$0.00	\$0.00	\$33,270.35	\$118,583.65
\$0.00	\$0.00	\$0.00	\$33,270.35	\$118,583.65
\$0.00	\$0.00	\$0.00	\$29,379.50	\$220,620.50
\$0.00	\$0.00	\$0.00	\$29,379.50	\$220,620.50
\$0.00	\$0.00	\$0.00	\$35,323.00	\$164,677.00
\$0.00	\$0.00	\$0.00	\$35,323.00	\$164,677.00
\$0.00	\$0.00	\$0.00	\$600.00	\$49,400.00
\$0.00	\$0.00	\$0.00	\$600.00	\$49,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

\$0.00	\$0.00	\$0.00	\$130,357.80	\$1,029,642.20
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\$0.00	\$0.00	\$0.00	\$120,457.23	\$239,542.77
\$0.00	\$0.00	\$0.00	\$120,457.23	\$239,542.77
\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$9,900.57	\$40,099.43
\$0.00	\$0.00	\$0.00	\$9,900.57	\$40,099.43

\$0.00	\$0.00	\$0.00	\$35,823.08	\$174,176.92
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\$0.00	\$0.00	\$0.00	\$14,912.96	\$85,087.04
\$0.00	\$0.00	\$0.00	\$14,912.96	\$85,087.04
\$0.00	\$0.00	\$0.00	\$19,308.27	\$80,691.73
\$0.00	\$0.00	\$0.00	\$19,308.27	\$80,691.73
\$0.00	\$0.00	\$0.00	\$1,601.85	\$8,398.15
\$0.00	\$0.00	\$0.00	\$1,601.85	\$8,398.15
\$0.00	\$0.00	\$0.00	\$501,146.06	\$908,618.94
\$0.00	\$0.00	\$0.00	\$463,823.16	\$261,541.84
\$0.00	\$0.00	\$0.00	\$463,823.16	\$261,541.84
\$0.00	\$0.00	\$0.00	\$7,744.00	\$62,256.00
\$0.00	\$0.00	\$0.00	\$7,744.00	\$62,256.00

\$0.00	\$0.00	\$0.00	\$12,134.88	\$37,865.12
\$0.00	\$0.00	\$0.00	\$12,134.88	\$37,865.12
\$0.00	\$0.00	\$0.00	\$16,980.02	\$477,419.98
\$0.00	\$0.00	\$0.00	\$16,980.02	\$477,419.98
\$0.00	\$0.00	\$0.00	\$464.00	\$69,536.00
\$0.00	\$0.00	\$0.00	\$464.00	\$69,536.00
\$0.00	\$0.00	\$0.00	\$893.20	\$54,106.80
\$0.00	\$0.00	\$0.00	\$893.20	\$49,106.80
\$0.00	\$0.00	\$0.00	\$893.20	\$49,106.80
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$69,039.01	\$541,335.99
\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$0.00	\$65,559.01	\$486,040.99
\$0.00	\$0.00	\$0.00	\$65,559.01	\$486,040.99
\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00
\$0.00	\$0.00	\$0.00	\$60,089.97	\$1,439,910.03
\$0.00	\$0.00	\$0.00	\$60,089.97	\$1,439,910.03
\$0.00	\$0.00	\$0.00	\$60,089.97	\$1,439,910.03
\$0.00	\$0.00	\$0.00	\$9,043.00	\$140,957.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$9,043.00	\$40,957.00
\$0.00	\$0.00	\$0.00	\$9,043.00	\$40,957.00
\$0.00	\$0.00	\$0.00	\$1,157,218.06	\$3,505,869.16
\$0.00	\$0.00	\$0.00	\$1,051,553.06	\$2,990,525.52

\$0.00	\$0.00	\$0.00	\$1,051,553.06	\$2,490,525.52
\$0.00	\$0.00	\$0.00	\$1,051,553.06	\$2,490,525.52
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$105,665.00	\$515,343.64
\$0.00	\$0.00	\$0.00	\$105,665.00	\$515,343.64
\$0.00	\$0.00	\$0.00	\$105,665.00	\$515,343.64
\$0.00	\$0.00	\$0.00	\$56,691.52	\$3,255,036.48
\$0.00	\$0.00	\$0.00	\$19,420.72	\$973,669.28
\$0.00	\$0.00	\$0.00	\$7,820.72	\$242,179.28
\$0.00	\$0.00	\$0.00	\$7,820.72	\$242,179.28
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$11,600.00	\$431,490.00
\$0.00	\$0.00	\$0.00	\$11,600.00	\$431,490.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$30,160.00	\$269,840.00
\$0.00	\$0.00	\$0.00	\$30,160.00	\$269,840.00
\$0.00	\$0.00	\$0.00	\$30,160.00	\$269,840.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$225,038.00

\$0.00	\$0.00	\$0.00	\$0.00	\$225,038.00
\$0.00	\$0.00	\$0.00	\$7,110.80	\$92,889.20
\$0.00	\$0.00	\$0.00	\$7,110.80	\$92,889.20
\$0.00	\$0.00	\$0.00	\$7,110.80	\$92,889.20
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$8,798,775.78	\$76,915,432.22