

E	3	14301	1	1	11	0	1,478,429.00	266,635.00	-	266,636.00	-	266,635.00	-	266,636.00	-	266,635.00	-	145,252.00	-
E	3	14401	1	1	11	0	1,720,972.00	-	-	-	633,388.00	-	-	-	-	-	-	-	1,087,584.00
E	3	14403	1	1	11	0	145,455.00	-	-	-	145,455.00	-	-	-	-	-	-	-	-
E	3	15101	1	1	11	0	6,008,478.00	489,132.00	489,130.00	489,132.00	489,130.00	489,132.00	489,131.00	489,132.00	489,131.00	489,132.00	489,131.00	489,132.00	628,033.00
E	3	15901	1	1	11	0	4,284,130.00	286,245.00	286,247.00	286,245.00	286,247.00	286,245.00	286,247.00	286,245.00	286,247.00	286,245.00	286,247.00	286,245.00	1,135,423.00
E	3	17102	1	1	11	0	7,288,999.00	-	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,636.00	662,639.00
E	3	21101	1	1	11	0	616,561.00	15,000.00	20,000.00	20,000.00	200,000.00	20,000.00	20,000.00	150,000.00	20,000.00	20,000.00	50,000.00	14,474.00	67,087.00
E	3	21201	1	1	11	0	392,732.00	-	5,000.00	20,000.00	50,000.00	35,000.00	15,000.00	85,000.00	10,000.00	45,000.00	75,000.00	10,000.00	42,732.00
E	3	21502	1	1	11	0	363,059.00	50,000.00	15,375.00	15,375.00	15,375.00	35,000.00	15,375.00	25,300.00	25,255.00	15,375.00	15,375.00	100,000.00	54,879.00
E	3	22104	1	1	11	0	841,569.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	154,069.00
E	3	23701	1	1	11	0	2,309.00	-	-	2,058.00	-	-	-	-	-	-	-	-	251.00
E	3	24601	1	1	11	0	336,628.00	1,500.00	15,000.00	24,000.00	36,000.00	45,000.00	48,000.00	45,000.00	36,000.00	24,000.00	15,000.00	9,000.00	38,128.00
E	3	25101	1	1	11	0	897,674.00	10,000.00	10,000.00	30,000.00	95,000.00	300,000.00	15,000.00	90,000.00	115,000.00	100,000.00	15,000.00	15,000.00	102,674.00
E	3	25301	1	1	11	0	684,476.00	30,000.00	30,000.00	30,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	17,585.00	194,979.00	117,436.00	174,476.00
E	3	25501	1	1	11	0	2,468,603.00	15,000.00	20,000.00	40,000.00	200,000.00	220,000.00	212,000.00	175,000.00	370,000.00	238,000.00	500,000.00	200,000.00	278,603.00
E	3	26102	1	1	11	0	392,732.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	62,732.00
E	3	27101	1	1	11	0	103,232.00	30,000.00	1,500.00	1,500.00	1,000.00	-	-	-	-	-	8,000.00	20,000.00	41,232.00
E	3	27201	1	1	11	0	448,837.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	-	-	60,000.00	50,000.00	48,837.00
E	3	29101	1	1	11	0	112,209.00	2,000.00	5,000.00	8,000.00	13,000.00	15,000.00	16,000.00	15,000.00	11,000.00	7,500.00	4,500.00	2,500.00	12,709.00
E	3	29401	1	1	11	0	112,209.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	-	-	12,209.00
E	3	29501	1	1	11	0	224,755.00	-	50,000.00	-	-	50,000.00	-	-	50,000.00	-	-	50,300.00	24,455.00
E	3	31101	1	1	11	0	210,085.00	203,732.00	-	-	-	-	-	-	-	-	-	-	6,353.00
E	3	31301	1	1	11	0	127,464.00	50,000.00	50,000.00	23,610.00	-	-	-	-	-	-	-	-	3,854.00
E	3	31401	1	1	11	0	375,725.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	11,800.00	-	3,925.00
E	3	31501	1	1	11	0	12,923.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	823.00
E	3	31601	1	1	11	0	121,267.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,267.00
E	3	31602	1	1	11	0	145,520.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,520.00
E	3	31801	1	1	11	0	414,654.00	12,000.00	56,000.00	18,000.00	70,000.00	26,322.00	68,000.00	18,000.00	38,000.00	18,000.00	22,000.00	52,000.00	16,332.00
E	3	32301	1	1	11	0	1,475,414.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	45,414.00
E	3	32302	1	1	11	0	2,021,115.00	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	196,115.00
E	3	32505	1	1	11	0	1,969,374.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	182,974.00
E	3	32601	1	1	11	0	2,526,393.00	-	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	276,393.00
E	3	32701	1	1	11	0	1,642,156.00	560,100.00	240,310.00	169,410.00	260,180.00	-	135,000.00	260,000.00	-	-	-	-	17,156.00
E	3	33304	1	1	11	0	176,848.00	14,587.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	16,431.00
E	3	33401	1	1	11	0	177,858.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	27,858.00
E	3	33901	1	1	11	0	29,228,961.00	1,415,021.00	1,120,000.00	1,120,000.00	2,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	4,120,000.00	4,120,000.00	3,308,587.00	1,120,000.00	1,425,353.00
E	3	33903	1	1	11	0	3,031,671.00	103,000.00	130,000.00	160,000.00	175,000.00	190,000.00	297,500.00	390,000.00	375,000.00	360,000.00	330,000.00	285,000.00	236,171.00
E	3	34501	1	1	11	0	1,485,519.00	-	-	-	1,470,000.00	-	-	-	-	-	-	-	15,519.00
E	3	35102	1	1	11	0	3,536,950.00	35,000.00	175,000.00	315,000.00	455,000.00	525,000.00	560,000.00	525,000.00	385,000.00	262,500.00	157,500.00	87,500.00	54,450.00
E	3	35201	1	1	11	0	517,406.00	5,120.00	25,600.00	46,080.00	66,560.00	76,800.00	81,920.00	76,800.00	56,320.00	38,400.00	23,040.00	12,800.00	7,966.00
E	3	35301	1	1	11	0	909,502.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	84,502.00
E	3	35401	1	1	11	0	835,832.00	-	-	-	-	100,000.00	100,000.00	127,100.00	100,000.00	100,000.00	100,000.00	100,000.00	108,732.00
E	3	35501	1	1	11	0	159,086.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,424.00	1,662.00
E	3	35701	1	1	11	0	1,010,557.00	20,000.00	75,000.00	95,000.00	115,000.00	120,000.00	125,000.00	120,000.00	110,000.00	90,000.00	70,000.00	40,000.00	30,557.00
E	3	35801	1	1	11	0	2,021,115.00	176,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	154,800.00	154,800.00	154,800.00	154,800.00	175,915.00
E	3	35901	1	1	11	0	717,495.00	59,143.00	59,143.00	59,143.00	59,143.00	59,214.00	59,214.00	59,214.00	59,214.00	59,143.00	59,143.00	59,143.00	66,638.00
E	3	39801	1	1	11	0	1,600,598.00	108,126.00	108,126.00	175,702.00	108,126.00	108,126.00	108,126.00	108,126.00	116,901.00	116,901.00	116,901.00	198,102.00	227,335.00
E	3	39904	1	1	11	0	44,465.00	-	-	-	-	22,000.00	-	-	-	-	22,000.00	-	465.00
E	3	44106	1	1	11	0	998,293.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	53,293.00	-	-	-	-
							314,199,486.00	16,656,410.00	18,235,669.00	23,159,345.00	25,177,481.00	24,517,839.00	27,076,871.00	21,388,517.00	22,068,326.00	21,301,752.00	26,826,083.00	35,770,783.00	52,020,410.00