## Report of Audit

on the

Financial Statements and Supplementary Schedules

of the

## Borough of Ship Bottom

in the

County of Ocean New Jersey

for the

Year Ended December 31, 2014

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<u>PART I</u>

**INDEPENDENT AUDITOR'S REPORT** 

FINANCIAL STATEMENTS - REGULATORY BASIS - ALL FUNDS

NOTES TO FINANCIAL STATEMENTS - REGULATORY BASIS

SUPPLEMENTARY SCHEDULES - ALL FUNDS

YEAR ENDED DECEMBER 31, 2014



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## **INDEPENDENT AUDITOR'S REPORT**

Honorable Mayor and Members of the Borough Council Borough of Ship Bottom County of Ocean Ship Bottom, New Jersey 08008

## **Report on the Financial Statements**

We have audited the accompanying balance sheets - regulatory basis of the various individual funds and account group of the Borough of Ship Bottom, as of December 31, 2014 and 2013, the related statements of operations and changes in fund balances - regulatory basis for the years then ended, and the related statements of revenues - regulatory basis and the statements of expenditures - regulatory basis of the various individual funds for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Borough's regulatory financial statements as listed in the table of contents.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the regulatory basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibility

Our responsibility is to express an opinion on these regulatory financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Division"), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

## SUPLEE, CLOONEY & COMPANY

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the regulatory financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Borough's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Borough's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the regulatory financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Basis for Adverse Opinion on U.S Generally Accepted Accounting Principles.

As described in Note 1 of the regulatory financial statements, the regulatory financial statements are prepared by the Borough of Ship Bottom on the basis of the financial reporting provisions prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of New Jersey.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

## Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the various individual funds and account groups of the Borough of Ship Bottom as of December 31, 2014 and 2013 or the results of its operations and changes in fund balances for the years then ended or the revenues or expenditures for the year ended December 31, 2014.

## **Opinion on Regulatory Basis of Accounting**

In our opinion, the regulatory financial statements referred to above present fairly, in all material respects, the regulatory basis balance sheets of the various individual funds and account group as of December 31, 2014 and 2013, the regulatory basis statements of operations and changes in fund balances for the year then ended and the regulatory basis statements of revenues and expenditures for the year ended December 31, 2014 in accordance with the basis of financial reporting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey as described in Note 1.

## SUPLEE, CLOONEY & COMPANY

## **Other Matters**

## Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Borough of Ship Bottom's regulatory financial statements. The supplementary information and data and schedules of federal awards and state financial assistance listed in the table of contents as required by the Division of Local Government Services, Department of Community Affairs, State of New Jersey are presented for purposes of additional analysis and are not a required part of the regulatory financial statements.

The supplemental information and schedules listed above and also listed in the table of contents is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the regulatory financial statements. Such information has been subjected to the auditing procedures applied in the audit of the regulatory financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the regulatory financial statements or to the regulatory financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information and data listed in the table of contents, are fairly stated, in all material respects, in relation to the regulatory financial statements as a whole.

### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2015 on our consideration of the Borough of Ship Bottom's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Borough of Ship Bottom's internal control over financial reporting or on some financial reporting and compliance.

CERTIFIED PUBLIC ACCOUNTANTS

REGISTERED MUNIC AL ACCOUNTANT NO. 50

June 19, 2015

## CURRENT FUND

## CURRENT FUND

## BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>		BALANCE DECEMBER <u>31, 2014</u>		BALANCE DECEMBER <u>31, 2013</u>
ASSETS					
Current Fund:					
Cash and Cash Equivalents	A-4	\$	1,676,111.51	\$	728,423.67
Change Fund	A-5		425.00		150.00
Petty Cash Fund	A-6		250.00		250.00
Investment in Bond Anticipation Notes	A-7	_	1,949,567.49		2,199,866.49
		_	3,626,354.00	_	2,928,690.16
Receivables with Full Reserves:					
Taxes Receivable	A-8		427,884.11		371,026.12
Tax Title Liens Receivable	A-9		21,986.95		21,308.50
6% YEP Receivable	A-10		2,170.75		1,600.54
Property Acquired for Taxes at Assessed					
Valuation	A-11		20,010.00		20,010.00
Revenue Accounts Receivable	A-12		5,390.44		4,864.84
Interfunds Receivable	A-20		959.80		337,911.73
			478,402.05		756,721.73
		_	4,104,756.05	_	3,685,411.89
Federal and State Grant Fund:					
Interfunds Receivable	A-24		66,702.65		285,573.80
Grants Receivable	A-25		29,910.24		500,946.69
		-	96,612.89	_	786,520.49
		\$_	4,201,368.94	\$_	4,471,932.38

## CURRENT FUND

## BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>	BALANCE DECEMBER <u>31, 2014</u>		BALANCE DECEMBER <u>31, 2013</u>
LIABILITIES, RESERVES AND FUND BALANCE				
Current Fund:				
Appropriation Reserves	A-3:A-1 \$	696,154.80	\$	775,210.53
Third Party Liens	A-4	58,522.60		1,233.97
Due to State of New Jersey (Ch. 20, P.L. 1971)	A-13	1,500.00		562.50
Tax Overpayments	A-14	31,875.85		49,598.14
Prepaid Taxes	A-15	246,219.49		216,743.48
Due County - Added and Omitted Taxes	A-16	54,568.90		
Local District School Tax Payable	A-17	15,809.13		11,079.63
Regional School District Taxes Payable	A-18	342,565.01		296,029.44
Interfunds Payable	A-20:A-24	91,007.03		307,773.81
Accounts Payable	A-21	20,000.00		
Reserve for:				
Debt Service	A-4			10.00
Encumbrances	A-22	62,724.19		30,395.94
Miscellaneous Reserves	A-23	67,276.04	_	67,276.04
	_	1,688,223.04		1,755,913.48
Reserve for Receivables		478,402.05		756,721.73
Fund Balance	A-1	1,938,130.96		1,172,776.68
	_	4,104,756.05	_	3,685,411.89
Federal and State Grant Fund:				
Grants - Appropriated	A-26	92,710.37		759,444.02
Grants - Unappropriated	A-27	3,902.52		27,076.47
		96,612.89	-	786,520.49
	-	00,012.00	_	
	\$_	4,201,368.94	\$	4,471,932.38

## CURRENT FUND

## STATEMENTS OF OPERATIONS AND CHANGES IN FUND BALANCE - REGULATORY BASIS

	<u>REF.</u>		YEAR ENDED 2014		YEAR ENDED 2013
REVENUE AND OTHER INCOME					
Fund Balance Utilized	A-2	\$	1,011,250.00	\$	750,000.00
Miscellaneous Revenue Anticipated	A-2		1,631,984.01		1,442,487.61
Receipts from Delinquent Taxes	A-2		346,229.70		343,313.99
Receipts from Current Taxes	A-2		11,596,059.49		11,177,716.54
Non-Budget Revenues	A-2		419,831.30		166,017.50
Other Credits to Income:					
Unexpended Balance of Appropriation Reserves	A-19		471,322.09		374,727.37
Prior Year Interfunds Returned in 2014	A-20		282,628.25		
Canceled Grant Appropriated Reserves	A-24		705,958.61		
Cancelled Tax Overpayments		_			11,033.98
Total Income		_	16,465,263.45	_	14,265,296.99
EXPENDITURES					
Budget Appropriations:					
Salaries and Wages			2,676,100.00		2,637,815.00
Other Expenses			2,860,925.21		2,800,772.00
Capital Improvements			30,000.00		30,000.00
Municipal Debt Service			230,227.39		240,265.52
Deferred Charges and Statutory Expenditures			581,394.00		625,260.92
	A-3	-	6,378,646.60	_	6,334,113.44
Refund of Prior Year Revenue	A-4		4,301.70		1,069.72
County Taxes	A-16		4,903,981.52		4,726,660.38
Added Taxes Due County	A-16		54,568.90		6,047.13
Local District School Taxes	A-17		533,495.00		380,767.78
Regional School District Taxes	A-18		2,338,629.00		1,610,310.22
Canceled Grant Receivables	A-24		475,036.45		
Senior Citizen/Veteran Deductions -					
Adjustment Due to State Audit					4,750.00
Interfund Advances					183,922.78
Total Expenditures		\$	14,688,659.17	\$	13,247,641.45

## CURRENT FUND

## STATEMENTS OF OPERATIONS AND CHANGES IN FUND BALANCE - REGULATORY BASIS

	<u>REF.</u>		YEAR ENDED 2014		YEAR ENDED 2013
EXPENDITURES (CONTINUED)					
Excess in Revenue		\$	1,776,604.28	\$	1,017,655.54
Fund Balance January 1	А	_	1,172,776.68	_	905,121.14
Decreased by: Utilized as Anticipated Revenue	A-1	_	1,011,250.00	_	750,000.00
Fund Balance December 31	A	\$	1,938,130.96	\$	1,172,776.68

<u> 30ROUGH OF SHIP BOTTOM</u>

## **CURRENT FUND**

# STATEMENT OF REVENUES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2014

The accompanying Notes to Financial Statements are an integral part of this statement.

"A-2" SHEET #1

		ANTIC	ANTICIPATED		
	REF.	BUDGET	SPECIAL N.J.S.A. <u>40A:4-87</u>	REALIZED	EXCESS OR (DEFICIT)
Body Armor Replacement Fund Clean Communities Program Click It or Ticket Cops In Shops Drunk Driving Enforcement Fund	A-25 A-25 A-25 A-25 A-25 A-25	\$ 1,755.82 8,697.09 4,734.61	\$ 8,155.91 4,000.00 4,000.00	<ul> <li>\$ 1,755.82</li> <li>16,853.00</li> <li>4,000.00</li> <li>4,000.00</li> <li>4,734.61</li> </ul>	θ
Ocean County Cultural and Heritage Comm. Ocean County Tourism Grant Recycling Revenue and Residue Recycling Tonnage Grant	A-25 A-25 A-25	187.50 1,100.00 1,392.60 8,153.36	800.00 7,071.51	187.50 1,900.00 8,464.11 8,153.36	
Receipts from Delinquent Taxes	A-1 A-2	1,331,425.14 314,500.00	25,622.58	1,631,984.01 346,229.70	274,936.29 31,729.70
Amount to be Kaised by Laxation for Support of Municipal Budget	A-2	4,128,426.16		4,190,340.74	61,914.58
<u>Budget Totals</u> Non-Budget Revenues	A-1:A-2	6,785,601.30	25,622.58	7,179,804.45 419,831.30	368,580.57 419,831.30
	0,	\$ 6,785,601.30	\$ 25,622.58	\$ 7,599,635.75	\$ 788,411.87
	REF.	A-3	A-3		

The accompanying Notes to Financial Statements are an integral part of this statement.

# **BOROUGH OF SHIP BOTTOM**

## **CURRENT FUND**

# STATEMENT OF REVENUES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2014

"A-2" SHEET #2 "A-2" <u>SHEET #3</u>

# **BOROUGH OF SHIP BOTTOM**

## **CURRENT FUND**

# STATEMENT OF REVENUES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2013

	EXCESS OR	(DEFICIT)							
		<u>REALIZED</u>		\$ 11,596,059.49	424,955.67	12,021,015.16	7,830,674.42	\$ 4,190,340.74	
ANTICIPATED SPECIAL N.J.S.A.	<u>40A:4-87</u>								
ANTICI		BUDGET							
		<u>REF.</u>		A-1:A-8	A-3		A-8	A-2	
			ANALYSIS OF REALIZED REVENUE	Current Tax Collections	Appropriation "Reserve for Uncollected Taxes"		Less: Allocated to School and County Taxes		

## CURRENT FUND

## STATEMENT OF REVENUES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>REF.</u>	
INTEREST AND COSTS ON TAXES		
Delinquent Interest Collections 6% Year End Penalty Collections	A-10	\$ 62,237.05 1,600.54
	A-2:A-12	\$63,837.59
RECEIPTS FROM DELINQUENT TAXES		
Delinquent Tax Collections Overpayments Applied	A-8 A-8	\$ 342,833.37 3,396.33
	A-1:A-2	\$346,229.70
MISCELLANEOUS REVENUES		
Reserve for Interfunds - General Capital Fund Revenue Accounts Receivable Interfund - Federal and State Grant Fund	A-1 A-12 A-24	\$ 54,323.68 1,524,961.28 52,699.05
	A-1:A-2	\$
ANALYSIS OF NON-BUDGET REVENUE	A-1:A-2	\$ <u>1,631,984.01</u>
ANALYSIS OF NON-BUDGET REVENUE         Cable TV Franchise         Copies         FEMA         Interest on Investments         Occupant Protection         Planning Board Fees         Police Reports         Recycling         Refunds         SC/VETS Administrative Fees         Statutory Excess in Animal Control Trust Reserve         Tower Lease Rental         Vital Statistics         Void Checks         Unclassified	A-1:A-2 A-1:A-2:A-4	<ul> <li>\$ 1,631,984.01</li> <li>\$ 13,518.53 139.44</li> <li>289,301.18</li> <li>66.06</li> <li>3,981.04</li> <li>28,250.00</li> <li>570.00</li> <li>2,999.66</li> <li>20,000.00</li> <li>498.75</li> <li>307.22</li> <li>34,120.07</li> <li>4,035.00</li> <li>1,655.90</li> <li>20,388.45</li> <li>\$ 419,831.30</li> </ul>

"A-3" SHEET #1

BOROUGH OF SHIP BOTTOM

## CURRENT FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31. 2014

	APPF	APPROPRIATED BUDGET AFTER		PAID OR	EXPENDED		UNEXPENDED BALANCE
OPERATIONS WITHIN CAPS	BUDGET	MODIFICATION		CHARGED	ENCUMBERED	RESERVED	CANCELED
GENERAL GOVERNMENT Administrative and Executive Salaries and Wares	36.000.00	÷	<del>.</del>	33,181,59	ę	\$ 818.41	¢.
Other Expenses				38,641.35	1,027.00		÷
rudicity Other Expenses	500.00	500.00	0			500.00	
Human Resources (Personnel) Other Expenses	25,000.00	23,000.00	0	11,697.42		11,302.58	
Mayor and Council Sataries and Wages	36,000.00	36,000.00	0	35,583.27		416.73	
Municipal Clerk Salaries and Wages	114,000.00	114,000.00	0	109,599.31		4,400.69	
Financial Administration (Treasury) Salaries and Wages Other Expenses	108,000.00 18,000.00	125,000.00 23,000.00	0.0	123,108.71 19,924.23	3,054.86	1,891.29 20.91	
Audit Services Other Expenses	16,000.00	16,000.00	0	16,000.00			
Revenue Administration (Tax Collection) Salaries and Wages	93,000.00	105,000.00	0.0	102,816.66		2,183.34	
Other Expenses Liquidation of Tax Title Liens	9,000.00		0	9,384.41		115.59	
Other Expenses	1,000.00	1,000.00	0			1,000.00	
rak Assessment Auministration Salaries and Wages	37,000.00		0.0	37,365.80		634.20	
Uther Expenses Legal Services	15,000.00	11,500.00	-	8,022.43	135.651	2,742.00	
Other Expenses	20,000.00	20,000.00	0	19,479.80		520.20	
Consulting Services Other Expenses	110,000.00	110,000.00	0	80,198.57	10,218.88	19,582.55	
Engineering Services Other Expenses	45,000.00	45,000.00	0	29,371.51		15,628.49	
Historic Preservation Other Expenses	500.00	500.00	0	15.99		484.01	
LAND USE ADMDINISTRATION Land Use Board							
Salaries and Wages Other Expenses	3,000.00 18,000.00	3,000.00 18,000.00	0.0	2,600.00 10,356.62	2,629.49	400.00 5,013.89	
Zoning Board of Adjustment Salarios and Wages	32,000.00	32,500.00	0	32,330.14		169.86	
Code Enloycement Salaries and Wages Other Expenses	34,000.00 5,000.00	34,100.00 4,900.00	0.0	33,886.95 1,340.54		213.05 3,559.46	

"A-3" SHEET #2

BOROUGH OF SHIP BOTTOM

## CURRENT FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31. 2014

UNEXPENDED BALANCE CANCELED	θ										
RESERVED	<ul> <li>\$ 19,073.81</li> <li>10,000.00</li> <li>57,468.54</li> <li>19,382.50</li> </ul>	70,675.50 23,381.86	96.49 59.77	1,000.00	5,873.56 315.30	8,188.24	103.82 12,926.79	92,353.00 2,151.97	808.03 9,000.00 497.13	180.40 746.87	3,460.00
EXPENDED ENCUMBERED	\$ 1,166.66	34,569.72	2,524,17		624.00		2,531.90		1,744.97	349.96	
PAID OR CHARGED	\$ 64,759.53 150,000.00 686,554.62 52,617.50	1,078,074.50 64,498.42	55,903.51 3,000.00 3,166.06	45,000.00 23,000.00 12,000.00	79,126.44 9,060.70	1,311.76	144,896.18 37,041.31	165,000.00 9,848.03	2,191.97 1,000.00 50,257.90	64,819.60 23,903.17	42,540.00
RIATED BUDGET AFTER MODIFICATION	<ul> <li>\$ 85,000.00</li> <li>160,000.00</li> <li>744,023.16</li> <li>72,000.00</li> </ul>	1,148,750.00 122,450.00	56,000.00 3,000.00 5,750.00	45,000.00 23,000.00 13,000.00	85,000.00 10,000.00	9,500.00	145,000.00 52,500.00	257,353.00 12,000.00	3,000.00 10,000.00 52,500.00	65,000.00 25,000.00	46,000.00
APPROPRIATED BUDG BUDGET MODI	85,000.00 160,000.00 796,773.16 72,000.00	1,198,750.00 72,450.00	56,000.00 3,000.00 5,000.00	45,000.00 23,000.00 13,000.00	85,000.00 10,000.00	9,500.00	125,000.00 50,000.00	257,353.00 12,000.00	3,000.00 15,000.00 50,000.00	65,000.00 25,000.00	46,000.00
	\$										
Ļ	<u>URRANCE</u> General Liability Worker's Compensation Employee Group Health Health Benefits Waiver	BLIC SAFETY ice Department Salaries and Wages Other Expenses	Other Expenses Office of Emergency Management Salaries and Wages Other Expenses	Aid to Volunteer Fire Company First Aid Organization Contribution Municipal Prosecutor Other Expenses	nicipal Court Salaries and Wages Other Expenses	Other Expenses	PUBLIC WORKS Streets and Road Maintenance Salaries and Wages Other Expenses Garbage and Trash Removal	Other Expenses cycling Salaries and Wages	Other Expenses Public Buildings and Grounds Salaries and Wages Other Expenses	Equipment Maintenance and Kepair Salaries and Wages Other Expenses	HEALTH AND HUMAN SERVICES Board of Health Other Expenses
	<u>INSURAN</u> Genera Workei Employ Health	PUBLIC SAFETY Police Department Salaries and Wa Other Expenses	Other I Office of E Salarie Other E	Aid to Volt First Aid C Municipal	Municipal Court Salaries and Other Expen Dublic Defender	Other F	PUBLIC WORKS Streets and Road Salaries and V Other Expens Garbage and Tra	Other E Recycling Salarie:	Other I Public Buil Salarie Other E	Equipmen Salarie Other E	<u>HEALTH AND H</u> Board of Health Other Exper

"A-3" SHEET #3

BOROUGH OF SHIP BOTTOM

## CURRENT FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31. 2014

	UNEXPENDED BALANCE CANCELED	\$			
	RESERVED	\$ 8,416.76 12,878.68 2,503.18 3,207.06 8,997.33 66,805.00 605,632.00 605,632.00 135,391.14	10,058.00 20,609.06 16,986.00 2,533.60 50,186.66 655,818.66	20,000.00 7,000.00 803.08 5,094.32 5,738.74	1,700.00
	EXPENDED ENCUMBERED	\$ 102.10 <u>62.724.19</u>	62,724.19		
	PAID OR CHARGED	<ul> <li>\$ 20,583.24</li> <li>77,121.32</li> <li>20,496.82</li> <li>11,690.84</li> <li>56,002.67</li> <li>92,945.00</li> <li>20,000.00</li> <li>4,614,469.97</li> <li>2,524,708.86</li> <li>2,524,708.86</li> <li>2,524,708.86</li> </ul>	88,612.00 88,612.00 187,390.94 245,7738.00 9,466.40 5,145,677.31	15,196.92 905.68 144,261.26	2,650,65 1,755,82 16,853,00 4,000,00 4,000,00 4,734,61 187,50
ULATORY BASIS ER 31, 2014	IATED BUDGET AFTER MODIFICATION	29,000.00 90,000.00 23,000.00 15,000.00 159,750.00 159,750.00 2,660,100.00 5,282,826.16 5,282,826.16	98,670.00 98,670.00 208,000.00 262,724.00 12,000.00 581,394.00 5,864,220.16	20,000.00 7,000.00 16,000.00 6,000.00	1,700.00 2,650.65 1,755.82 16,853.00 4,000.00 4,700.00 4,734.61
CURRENT FUND STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2014	APPROPRIATED BUDG BUDGET MODI	<ul> <li>\$ 29,000.00</li> <li>90,000.00</li> <li>23,000.00</li> <li>15,000.00</li> <li>15,000.00</li> <li>15,000.00</li> <li>15,000.00</li> <li>15,285,326.16</li> <li>5,569,250.06</li> </ul>	98,670.00 208,000.00 282,724.00 12,000.00 581,394.00 5,866,720.16	20,000.00 7,000.00 7,500.00 12,000.00	2,500.00 1,055,49 1,755,82 8,697.09 4,734.61
STATEMENT OF I FOR THE YI					
			JITURES J vithin Caps		EVENUES
		UNCLASSIFIED Electricity Street Lighting Telephone Natural Gas Gasoline Sanitary Landfill Accumulated Absence Liability Total Operations within Caps Detail: Salaries and Wages	DEFERRED CHARGES AND STATUTORY EXPENDITURES WITHIN CAPS Statutory Expenditures: Contribution to: Tublic Employees Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System of NJ Unemployment and Disability Insurance Total Appropriations within Caps	OPERATIONS EXCLUDED FROM CAPS Length of Service Award Program Recycling Tax Interfocal Municipal Service Agreements: Shared Services Agreements Borough of Surf City - Assessment Services Salaries and Wages Orean County Debris Removal Ocenter Expenses	PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES Matching Funds for Grants Alcohol Education and Rehabilitation Fund Body Armor Replacement Fund Clean Communities Program (40A:4-87 + 8, 155.91) Click It or Ticket (40A:4-87 + 4,000.00) Cops In Shops (40A:4-87 + 4,000.00) Cops In Shops (40A:4-87 + 4,000.00) Drunk Driving Enforcement Fund Drunk Driving Enforcement Fund
		UNCLASSIFIED Electricity Street Lighting Telephone Natural Gas Gasoline Sanitary Landfill Accumulated Absen Total Operations wit Detail: Santries and Wa Other Evenance	DEFERRED CHARGES WITHIN CAPS Statutory Expenditures: Contribution to: Public Employee Social a Security S Police and Firent Unemployment a Total Deferred Charges Total Deferred Charges	OPERATIONS I Length of Servic Recycling Tax Interlocal Munici Shared Servici Borough of S Salaries and Other Exper Ocean County C	PUBLIC AND P Matching Funds Alcohol Educati Body Armor Rel Clean Commun Click It or Tickei Cops In Shops I Drunk Driving E Drunk Driving E

The accompanying Notes to Financial Statements are an integral part of this statement.

"A-3" SHEET #4

BOROUGH OF SHIP BOTTOM

## CURRENT FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31. 2014

UNEXPENDED BALANCE CANCELED	φ		7,596.87	24.74 7,621.61	7,621.61	7,621.61	\$ 7,621.61	A-1
RESERVED	\$ 40,336.14 803.08 39,533.06				40,336.14	696,154.80	\$ 696,154.80	A, A-1
EXPENDED ENCUMBERED	۶ ۶					62,724.19	\$ 62,724.19	A-1:A22
PAID OR CHARGED	\$ 1,900.00 800.00 8,464.11 8,454.11 213,862.91 15,196.92 198,665.99	30,000.00 30,000.00	70,000.00 106,139.00 8,813.13	45,275.26 230,227.39	474,090.30	5,619,767.61 424,955.67	\$ 6,044,723.28	A1:A-3
RIATED BUDGET AFTER MODIFICATION	<pre>\$ 1,900.00 800.00 8,464.11 8,153.36 254,199.05 16,000.00 238,199.05</pre>	30,000.00 30,000.00	70,000.00 106,139.00 16,410.00	45,300.00 237,849.00	522,048.05	6,386,268.21 424,955.67	\$ 6,811,223.88	A-3
APPROPRIATED BUDG BUDGET MODI	\$ 1,100.00 { 1,392.60 8,153.36 226,076.47 7,500.00 218,576.47	30,000.00 30,000.00	70,000.00 106,139.00 16,410.00	45,300.00 237,849.00	493,925.47	6,360,645.63 424,955.67	\$ 6,785,601.30	A-2
								REF.
	Ocean County Tourism Grant Grant Portion (40A:4-87 + 800.00) Local Matching Portion Recycling Revenue and Residue (40A:4-87 + 7,071.51) Recycling Tornage Grant Total Operations Excluded from Caps Detail: Salaries and Wages Other Expenses	CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS Capital Improvement Fund Total Capital Improvements Excluded from Caps	MUNICIPAL DEBT SERVICE EXCLUDED FROM CAPS Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes Interest on Bonds Green Trust Loan Program:	Loan Repayments for Principal and Interest Total Municipal Debt Service Excluded from Caps	Total General Appropriations Excluded from Caps	Subtotal General Appropriations Reserve for Uncollected Taxes		

\$

6,044,723.28

## BOROUGH OF SHIP BOTTOM

## CURRENT FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>REF.</u>	APPROPRIATED BUDGET AFTER <u>MODIFICATION</u>
Appropriation by 40A:4-87 Budget	A-2 A-3	\$ 25,622.58 6,785,601.30
	A-3	\$6,811,223.88
		EXPENDED PAID OR CHARGED
Reserve for Uncollected Taxes Disbursements Interfund - Federal and State Grant Fund	A-2 A-4 A-24	\$ 424,955.67 5,566,268.56 53,499.05

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## TRUST FUND

## TRUST FUND

## **BALANCE SHEETS - REGULATORY BASIS**

<u>ASSETS</u>	<u>REF.</u>		BALANCE DECEMBER <u>31, 2014</u>		BALANCE DECEMBER <u>31, 2013</u>
Animal Control Trust Fund: Cash and Cash Equivalents Due From State of New Jersey Interfund Receivable	B-1 B-3 B-4	\$	1,428.60 16.40 1,445.00	\$	800.28 9.80 309.90 1,119.98
Trust - Other: Cash and Cash Equivalents Interfund Receivable	B-1 B-4	- - \$	671,603.93 1,726.50 673,330.43 674,775.43		642,292.00 21,726.50 664,018.50 665,138.48
LIABILITIES, RESERVES AND FUND BALANCES		Φ=	074,773.43	Φ=	003,130.40
Animal Control Trust Fund:					
Reserve for Animal Control Trust Fund Expenditures Interfunds Payable Reserve for Encumbrances	B-2 B-4 B-5	\$	420.20 959.80 65.00	\$	467.40 652.58
Trust - Other:		-	1,445.00	_	1,119.98
Reserve for Encumbrances	B-5		7,834.71		12,768.99
Miscellaneous Reserves	B-6	_	665,495.72		651,249.51
		_	673,330.43	_	664,018.50
		\$_	674,775.43	\$_	665,138.48

## GENERAL CAPITAL FUND

## GENERAL CAPITAL FUND

## BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>	_	BALANCE DECEMBER 31, 2014		BALANCE DECEMBER 31, 2013
ASSETS					
Cash and Cash Equivalents Deferred Charges to Future Taxation:	C-2	\$	1,069,745.25	\$	211,736.51
Funded	C-4		668,899.80		778,305.01
Unfunded	C-5		8,027,114.66		8,070,010.66
Grants Receivable	C-6		233,429.00		
Interfunds Receivable	C-7	-		_	109,821.42
		\$	9,999,188.71	\$	9,169,873.60
		_			
LIABILITIES, RESERVES AND FUND BALANCE					
McTeigue Green Acres Restricted Funds	C-2	\$	116,500.00	\$	
Interfunds Payable	C-7				54,323.68
Serial Bonds Payable	C-8		405,000.00		475,000.00
Bond Anticipation Notes Payable	C-9		2,193,977.49		1,400,266.49
Green Trust Loans Payable	C-10		263,899.80		303,305.01
Improvement Authorizations:	<b>.</b>				
Funded	C-11		348,450.43		147,988.58
Unfunded	C-11		6,431,444.10		6,478,506.19
Capital Improvement Fund	C-12		123,922.00		197,250.00
Reserve for Retirement of Debt	C-13				1,449.38
Reserve for Encumbrances	C-14		115,994.89		98,979.65
Fund Balance	C-1	_			12,804.62
		\$_	9,999,188.71	\$	9,169,873.60

There were bonds and notes authorized but not issued on December 31, 2014 of \$5,833,137.17 (Schedule C-15).

## **GENERAL CAPITAL FUND**

## STATEMENT OF CAPITAL FUND BALANCE - REGULATORY BASIS

	<u>REF.</u>		
Balance, December 31, 2013	С	\$ 12,804.62	
Decreased by: Payment to Current Fund as Anticipated Revenue	C-2	\$ <u>12,804.62</u>	=

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## WATER-SEWER UTILITY FUND

## WATER-SEWER UTILITY FUND

## BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>	_	BALANCE DECEMBER <u>31, 2014</u>		BALANCE DECEMBER <u>31, 2013</u>
ASSETS					
Operating Fund: Cash and Cash Equivalents	D-5	\$	562,387.04	\$	278,183.03
Interfunds Receivable	D-10	_	22,104.37 584,491.41	_	609,664.16 887,847.19
Receivables with Full Reserves:					
Water Rents Receivable	D-7		47,046.26		35,210.58
Sewer Rents Receivable	D-8		74,139.78		55,422.30
			121,186.04	_	90,632.88
Total Operating Fund		_	705,677.45	_	978,480.07
Capital Fund:					
Cash and Cash Equivalents	D-5		205,029.55		574.28
Fixed Capital	D-14		12,064,832.36		11,559,021.82
Fixed Capital Authorized and Uncompleted	D-15		621,887.97		585,950.51
Total Capital Fund		_	12,891,749.88	_	12,145,546.61
		\$	13,597,427.33	\$	13,124,026.68

### WATER-SEWER UTILITY FUND

## BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>		BALANCE DECEMBER <u>31, 2013</u>		BALANCE DECEMBER <u>31, 2012</u>	
LIABILITIES, RESERVES AND FUND BALANCE						
Operating Fund:						
Appropriation Reserves	D-4:D-9	\$	159,494.74	\$	150,200.30	
Interfunds Payable	D-10				241,248.76	
Overpayments	D-11		12,407.48		13,196.01	
Accrued Interest on Bonds, Notes and Loans	D-12		31,793.47		32,512.49	
Reserve for Encumbrances	D-13		11,827.20		9,234.37	
		_	215,522.89	_	446,391.93	
Reserve for Receivables			121,186.04		90,632.88	
Fund Balance	D-1		368,968.52		441,455.26	
Total Operating Fund		_	705,677.45	_	978,480.07	
Capital Fund:						
Interfunds Payable	D-16				761,482.19	
Serial Bonds Payable	D-17		940,000.00		1,120,000.00	
Bond Anticipation Notes Payable	D-18		2,075,440.00		799,600.00	
New Jersey Environmental Infrastructure Trust						
Loan Payable	D-19		1,845,016.43		2,047,278.62	
Improvement Authorizations:						
Unfunded	D-20		621,887.97		585,950.51	
Capital Improvement Fund	D-21		50,058.93		65,058.93	
Reserve for Amortization	D-22		7,358,982.63		6,765,812.44	
Fund Balance	D-2		363.92		363.92	
Total Capital Fund		_	12,891,749.88	_	12,145,546.61	
		\$_	13,597,427.33	\$_	13,124,026.68	

There were bonds and notes authorized but not issued on December 31, 2014 of \$467,281.27 (Schedule D-24).

## WATER-SEWER UTILITY OPERATING FUND

## STATEMENTS OF OPERATIONS AND CHANGES IN OPERATING FUND BALANCE - REGULATORY BASIS

	<u>REF.</u>		YEAR ENDED DECEMBER <u>31, 2014</u>	YEAR ENDED DECEMBER <u>31, 2013</u>	
REVENUE AND OTHER INCOME REALIZED					
Fund Balance Utilized Water Rents Sewer Rents Miscellaneous Other Credits to Income: Unexpended Balance of	D-3 D-3 D-3 D-3	\$	424,000.00 536,822.84 803,487.33 52,293.60	\$	400,171.00 574,256.74 852,777.11 47,809.85
Appropriation Reserves Cancelled Overpayments	D-9	-	141,726.90	_	204,435.37 1,235.75
TOTAL INCOME		-	1,958,330.67	_	2,080,685.82
EXPENDITURES					
Operating Capital Improvements Debt Service Statutory Expenditures Surplus (General Budget)	D-4 D-4 D-4 D-4 D-4	-	822,825.00 70,000.00 623,692.41 10,700.00 79,600.00	_	960,500.00 70,000.00 612,475.79 10,700.00 49,471.00
TOTAL EXPENDITURES		-	1,606,817.41		1,703,146.79
Excess in Revenue Fund Balance January 1	D	-	351,513.26 441,455.26 792,968.52	_	377,539.03 464,087.23 841,626.26
Less: Utilized as Anticipated Revenue	D-1	-	424,000.00	_	400,171.00
Fund Balance December 31	D	\$	368,968.52	\$_	441,455.26

### WATER-SEWER UTILITY CAPITAL FUND

### STATEMENT OF FUND BALANCE - REGULATORY BASIS

013 D \$ 363.92

Balance December 31, 2014 and 2013

The accompanying Notes to the Financial Statements are an integral part of this statement.

# WATER-SEWER UTILITY OPERATING FUND

## STATEMENT OF REVENUES - REGULATORY BASIS YEAR ENDED DECEMBER 31, 2014

Fund Balance Anticipated Mater Rents		ANTICIPATED \$ 424,000.00 525.000.00	ŝ	REALIZED 424,000.00 536 822 84	EXCESS/(DEFICIT) \$ 11 822 84
	0-1:0-8 -1:0-8 -1:0-3 -4	25,000.00 785,000.00 25,000.00 \$ 1,759,000.00	ب م	52,293.60 1,816,603.77	11,022.04 18,487.33 27,293.60 \$ 57,603.77
ANALYSIS OF REALIZED REVENUE					
Miscellaneous:	ч С		÷		
	ס נ		9	2,900.00	
Interest on Delinquent Accounts	D-5			7,238.78	
Investment Interest	D-5			21.52	
	D-5			75.00	
	D-5			5,575.00	
	D-5			12,114.46	
	D-5			22,543.84	
Other Miscellaneous	D-5			225.00	
	D-3		ŝ	52,293.60	

The accompanying Notes to the Financial Statements are an integral part of this statement.

# WATER-SEWER UTILITY OPERATING FUND

## STATEMENT OF EXPENDITURES - REGULATORY BASIS YEAR ENDED DECEMBER 31, 2014

UNEXPENDED	BALANCE CANCELED	37,175.00 100,000.00 137,175.00		201.25 3,237.81 11,568.53 15,007.59			152, 182.59	D-1		
	RESERVED	7,280.45 \$ 121,504.55 128,785.00	21,922.00 21,922.00		2,000.00 4,631.31 2,156.43 8,787.74		159,494.74 \$	D:D-1		
EXPENDED	PAID OR CHARGED	25,544.55 \$ 668,495.45 694,040.00	10,000.00 38,078.00 48,078.00	180,000.00 144,160.00 38,298.75 202,262.19 58,971.47 623,692.41	1,868.69 43.57 1,912.26	79,600.00	1,447,322.67 \$	D-1	1,338,225.25 97,270.22 11,827.20	1,447,322.67
IONS	BUDGET AFTER MODIFICATION	\$ 000.000,07 890,000.00	10,000.00 60,000.00 70,000.00	180,000.00 144,160.00 38,500.00 205,500.00 70,540.00 638,700.00	2,000.00 6,500.00 2,200.00 10,700.00	79,600.00	1,759,000.00 \$		θ	φ
APPROPRIATIONS	BUDGET	70,000.00 \$ 890,000.00 960,000.00	10,000.00 60,000.00 70,000.00	180,000.00 144,160.00 38,500.00 205,500.00 70,540.00 638,700.00	2,000.00 6,500.00 10,700.00	79,600.00	1,759,000.00 \$	D-3		
	I	<del>6</del>		Notes	ory Expenditures	I	ш Ф	REF.	D-5 D-12 D-13	
		Operating: Salaries and Wages Other Expenses <u>Total Operating</u>	Capital Improvements: Capital Improvement Fund Capital Outlay <u>Total Capital Improvements</u>	Debt Service: Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes Interest on Bonds Infrastructure Loan Principal Infrastructure Loan Interest <u>Total Debt Service</u>	Deferred Charges and Statutory Expenditures: Statutory Expenditures: Contribution To: Public Employees Retirement System Social Security System (O.A.S.I.) Unemployment Compensation Insurance Total Deferred Charges and Statutory Expenditures	Surplus (General Budget)			Disbursements Accrued Interest on Bonds and Loans Reserve for Encumbrances	

The accompanying Notes to the Financial Statements are an integral part of this statement.

"D-4"

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### PUBLIC ASSISTANCE TRUST FUND

### PUBLIC ASSISTANCE TRUST FUND

### BALANCE SHEETS - REGULATORY BASIS

	<u>REF.</u>	BALANCE DECEMBER <u>31, 2014</u>	BALANCE DECEMBER <u>31, 2013</u>
<u>A S S E T S</u>			
Cash	E-1	\$14.39_	\$ 94.37
LIABILITIES AND RESERVES			
Reserve for Public Assistance	E-2	\$14.39	\$94.37

The accompanying Notes to the Financial Statements are an integral part of this statement.

PAYROLL FUND

### PAYROLL FUND

### BALANCE SHEETS - REGULATORY BASIS

	BALANCE DECEMBEF <u>31, 2014</u>	BALANCE DECEMBER <u>31, 2013</u>
ASSETS		
Cash and Cash Equivalents Interfunds Receivable	\$ 40,696.60 473.51	
	\$ <u>41,170.11</u>	\$ 27,055.12
LIABILITIES, RESERVES AND FUND BALANCE		
Payroll Liabilities	\$41,170.11	\$ 27,055.12

The accompanying Notes to Financial Statements are an integral part of this statement.

### GENERAL FIXED ASSETS ACCOUNT GROUP

### GENERAL FIXED ASSETS ACCOUNT GROUP

### BALANCE SHEETS - REGULATORY BASIS

		BALANCE DECEMBER <u>31, 2014</u>		BALANCE DECEMBER <u>31, 2013</u>
GENERAL FIXED ASSETS				
Land Buildings Equipment & Vehicles	\$ - \$_	33,928,600.00 1,152,700.00 1,459,743.00 36,541,043.00	\$ 	33,883,400.00 1,486,100.00 806,814.00 36,176,314.00
INVESTMENT IN GENERAL FIXED ASSETS				
Investment in General Fixed Assets	\$_	36,541,043.00	\$_	36,176,314.00

The accompanying Notes to Financial Statements are an integral part of this statement.

### NOTES TO FINANCIAL STATEMENTS

### NOTES TO FINANCIAL STATEMENTS YEAR ENDED DECEMBER 31, 2014

### NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The Borough of Ship Bottom is an instrumentality of the State of New Jersey established to function as a municipality. The Borough Council consists of elected officials and is responsible for the fiscal control of the Borough.

Except as noted below, the financial statements of the Borough of Ship Bottom include every board, body, office or commission supported and maintained wholly or in part by funds appropriated by the Borough of Ship Bottom, as required by N.J.S.A. 40A:5-5. Accordingly, the financial statements of the Borough of Ship Bottom do not include the operations of any libraries, first aid organizations, volunteer fire companies, the consolidated school district or the regional school district, in as much as their activities are administered by separate boards.

### B. Description of Funds

The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. GASB codification establishes the presentation of basic financial statements into three fund types, the governmental, proprietary and fiduciary funds as well as government-wide financial reporting that must be used by general purpose governmental units when reporting financial position and results of operations in accordance with U.S. Generally Accepted Accounting Principles (GAAP).

The accounting policies of the Borough of Ship Bottom conform to the accounting principles applicable to municipalities which have been prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such principles and practices are designed primarily for determining compliance with legal provisions and budgetary restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. Under this method of accounting, the financial transactions and accounts of the Borough of Ship Bottom are organized on the basis of funds and account groups which is different from the fund structure required by GAAP. A fund or account group is an accounting entity with a separate set of selfbalancing accounts established to record the financial position and results of operation of a specific governmental activity. As required by the Division of Local Government Services, the Borough accounts for its financial transactions through the following individual funds and account groups:

### B. Description of Funds (Continued)

<u>Current Fund</u> - resources and expenditures for governmental operations of a general nature, including federal and state grant funds.

<u>Trust Fund</u> - receipts, custodianship and disbursements of funds in accordance with the purpose for which each reserve was created.

<u>General Capital Fund</u> - receipt and disbursement of funds for the acquisition of general capital facilities, other than those acquired in the Current Fund.

<u>Water-Sewer Operating and Capital Funds</u> - account for the operations and acquisition of capital facilities of the municipally owned water-sewer utility.

<u>Public Assistance Trust Fund</u> - Receipt and disbursement of funds that provide assistance to certain residents of the Borough pursuant to Title 44 of the New Jersey statutes.

<u>Payroll Fund</u> - Receipt and disbursement of funds for payroll costs and payroll taxes.

<u>General Fixed Assets Account Group</u> - utilized to account for property, land, buildings and equipment that have been acquired by other governmental funds.

C. Basis of Accounting

The accounting principles and practices prescribed for municipalities by the State of New Jersey differ in certain respects from generally accepted accounting principles applicable to local governmental units. The more significant accounting policies and differences in the State of New Jersey are as follows:

A modified accrual basis of accounting is followed with minor exceptions.

<u>Revenues</u> - are recorded when received in cash except for certain amounts which are due from other governmental units. Federal and state grants are realized as revenue when anticipated in the Borough's budget. Receivables for property taxes are recorded with offsetting reserves on the balance sheet of the Borough's Current Fund; accordingly, such amounts are not recorded as revenue until collected. Other amounts that are due the Borough which are susceptible to accrual are also recorded as receivables with offsetting reserves and recorded as revenue when received. GAAP requires revenues to be recognized in the accounting period when they become susceptible to accrual, reduced by an allowance for doubtful accounts.

### C. Basis of Accounting (Continued)

<u>Expenditures</u> - are recorded on the "budgetary" basis of accounting. Generally, expenditures are recorded when an amount is encumbered for goods or services through the issuance of a purchase order in conjunction with the Encumbrance Accounting System.

Outstanding encumbrances, at December 31, are reported as a cash liability in the financial statements and constitute part of the Borough's statutory Appropriation Reserve balance. Appropriation reserves covering unexpended appropriation balances are automatically created at December 31st of each year and recorded as liabilities except for amounts which may be canceled by the governing body. Appropriation reserves are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments, or contracts incurred during the preceding fiscal year. Lapsed appropriation reserves are recorded as income. Appropriations for principal payments on outstanding general capital and utility bonds and notes are provided on the cash basis; interest on general capital indebtedness is on the cash basis, whereas interest on utility indebtedness is on the accrual basis.

<u>Encumbrances</u> - Contractual orders, at December 31, are reported as expenditures through the establishment of encumbrances payable. Under GAAP, encumbrances outstanding at year end are reported as reservations of fund balance because they do not constitute expenditures or liabilities.

<u>Foreclosed Property</u> - is recorded in the Current Fund at the assessed valuation when such property was acquired and is fully reserved. GAAP requires such property to be recorded in the General Fixed Assets Account Group at its market value.

<u>Sale of Municipal Assets</u> - The proceeds from the sale of municipal assets can be held in a reserve until anticipated as revenue in a future budget. GAAP requires such proceeds to be recorded as revenue in the year of sale.

<u>Interfunds</u> - Interfund receivables in the Current Fund are recorded with offsetting reserves which are created by charges to operations. Income is recognized in the year the receivables are liquidated. Interfund receivables in the other funds are not offset by reserves. GAAP does not require the establishment of an offsetting reserve.

<u>General Fixed Assets</u> - N.J.A.C. 5:30-5.6, Accounting for Governmental Fixed Assets, as promulgated by the Division of Local Government Services, which differs in certain respects from generally accepted accounting principles, requires the inclusion of a statement of general fixed assets of the Borough as part of its basic financial statements. General fixed assets are defined as nonexpendable personal property having a physical existence, a useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit.

C. Basis of Accounting (Continued)

### General Fixed Assets (Continued)

Public domain ("infrastructure") general fixed assets consisting of certain improvements other than buildings, such as roads, bridges, curbs and gutters, streets and sidewalks and drainage systems are not capitalized.

No depreciation has been provided on general fixed assets or reported in the financial statements.

The Borough has developed a fixed assets accounting and reporting system based upon an inspection and historical cost analysis except for land and buildings acquired prior to December 31, 1985 which are stated at current replacement values as permitted by N.J.A.C. 5:30-5.6. Except for land and buildings, fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. General Fixed Assets that have been acquired and are utilized in a governmental fund operation are accounted for in the General Fixed Assets Account Group rather than in a governmental fund.

Expenditures for construction in progress are recorded in the Capital Funds until such time as the construction is completed and put into operation.

Fixed assets acquired through grants in aid or contributed capital have not been accounted for separately.

<u>Inventories of Supplies</u> - The costs of inventories of supplies for all funds are recorded as expenditures at the time individual items are purchased. The cost of inventories is not included on the various balance sheets. GAAP requires the cost of inventories to be reported as a current asset and equally offset by a fund balance reserve.

### Fixed Capital - Water-Sewer Utility

Accounting for utility fund "fixed capital" remains unchanged under the requirements of N.J.A.C. 5:30-5.6.

Property and equipment purchased by the Water-Sewer Utility Fund are recorded in the capital account at cost and are adjusted for disposition and abandonment. The amounts shown do not purport to represent reproduction costs or current value. The fixed capital reported is as taken from the municipal records and does not necessarily reflect the true condition of such fixed capital. Contributions in aid of construction are not capitalized. The balance in the Reserve for Amortization account in the utility capital fund represents charges to operations for the cost of acquisitions of property, equipment and improvements. The utility does not record depreciation on fixed assets.

### D. Basic Financial Statements

The GASB codification also defines the financial statements of a governmental unit to be presented in the general purpose financial statements to be held in accordance with GAAP. The Borough presents the financial statements listed in the table of contents of the "Requirements of Audit and Accounting Revision of 1987" as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and which differ from the financial statements required by GAAP.

### NOTE 2: CASH AND CASH EQUIVALENTS

The Borough considers petty cash, change funds, cash in banks, deposits in the New Jersey Cash Management Fund and certificates of deposit as cash and cash equivalents.

A. Deposits

New Jersey statutes permit the deposit of public funds in institutions which are located in New Jersey and which meet the requirements of the Governmental Unit Deposit Protection Act (GUDPA) or the State of New Jersey Cash Management Fund. GUDPA requires a bank that accepts public funds to be a public depository. A public depository is defined as a state bank, a national bank, or a savings bank, which is located in the State of New Jersey, the deposits of which are insured by the Federal Deposit Insurance Corporation. The statutes also require public depositories to maintain collateral for deposits of public funds that exceed certain insurance limits. All collateral must be deposited with the Federal Reserve Bank or a banking institution that is a member of the Federal Reserve System and has capital funds of not less than \$25,000,000.00.

The Borough of Ship Bottom had the following cash and cash equivalents at December 31, 2014:

	PETTY CASH AND				
	CHANGE	CASH IN			RECONCILED
	<u>FUND</u>	<u>BANK</u>	ADDITIONS	DEDUCTIONS	BALANCE
Current Fund	\$675.00	\$2,075,998.64	\$118,500.00	\$518,387.13	1,676,111.51
Animal Control Trust Fund		1,428.60	+ ,	+	1,428.60
Trust Other Fund		776,603.93		105,000.00	671,603.93
General Capital Fund		1,079,632.67		9,887.42	1,069,745.25
Water-Sewer Operating Fund		575,425.67		13,038.63	562,387.04
Water-Sewer Capital Fund		205,029.55			205,029.55
Public Assistance Trust Fund		14.39			14.39
Payroll Fund		47,283.16		6,586.56	40,696.60
	\$675.00	\$4,761,416.61	\$118,500.00	\$652,899.74	\$4,227,016.87

### NOTE 2: CASH AND CASH EQUIVALENTS (CONTINUED)

A. Deposits (Continued)

<u>Custodial Credit Risk - Deposits</u> - Custodial credit risk is the risk that in the event of a bank failure, the deposits may not be returned. The Borough does not have a specific deposit policy for custodial credit risk other than those policies that adhere to the requirements of statute. As of December 31, 2014, based upon the coverage provided by FDIC and NJ GUDPA, no amount of the bank balance was exposed to custodial credit risk. Of the cash on deposit in the bank, \$250,000.00 was covered by Federal Depository Insurance and the remaining \$4,511,416.61 was covered by NJ GUDPA.

B. Investments

The purchase of investments by the Borough is strictly limited by the express authority of the New Jersey Local Fiscal Affairs Law, N.J.S.A. 40A:5-15.1. Permitted investments include any of the following type of securities:

- 1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- 2. Government money market mutual funds which are purchased from an investment company or investment trust which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. 80a-1 et seq., and operated in accordance with 17 C.F.R. § 270.2a-7 and which portfolio is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. § 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of N.J.S.A. 5-15.1. These funds are also required to be rated by a nationally recognized statistical rating organization.
- 3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- 4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located.
- Bonds or other obligations, having a maturity date not more than 397 days from date of purchase, approved by the Division of Investment of the Department of Treasury for investment by Local Units;

### NOTE 2: CASH AND CASH EQUIVALENTS (CONTINUED)

- B. Investments (Continued)
  - 6. Local government investment pools that are fully invested in U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. § 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of N.J.S.A. 5-15.1. This type of investment is also required to be rated in the highest category by a nationally recognized statistical rating organization.
  - 7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C. 52:18A-90.4); or
  - 8. Agreements for the repurchase of fully collateralized securities if:
    - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
    - b. the custody of collateral is transferred to a third party;
    - c. the maturity of the agreement is not more than 30 days;
    - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C. 17:19-41); and
    - e. a master repurchase agreement providing for the custody and security of collateral is executed.

Other than cash equivalents that would otherwise qualify as investments, except for their maturity or the withdrawal provisions of their deposit, the Borough of Ship Bottom had investments in its' own Bond Anticipation Notes as permitted by category 4 listed above. The Borough's investment in Bond Anticipation Notes at December 31, 2014 was \$1,949,567.49.

### NOTE 3: MUNICIPAL DEBT

The Local Bond Law, Title 40A:2, governs the issuance of bonds to finance general municipal capital expenditures. All bonds are retired in annual installments within the statutory period of usefulness. All bonds issued by the Borough are general obligation bonds, backed by the full faith and credit of the Borough. Bond Anticipation Notes, which are issued to temporarily finance capital projects, shall mature and be paid off within ten years or financed by the issuance of bonds.

### SUMMARY OF STATUTORY DEBT CONDITION ANNUAL DEBT STATEMENT

The summarized statement of debt condition which follows is prepared in accordance with the required method of setting up the Annual Debt Statement and indicates a statutory next debt of 0.704%.

		GROSS DEBT	DEDUCTIONS	<u>NET DEBT</u>
Regional School District Debt Water-Sewer Utility Debt	\$	196,496.70 5,327,737.70	\$ 196,496.70 5,327,737.70	\$
General Debt	_	8,696,014.46	 0,021,101110	 8,696,014.46
	\$	14,220,248.86	\$ 5,524,234.40	\$ 8,696,014.46

Net debt of \$8,696,014.46 divided by equalized valuation basis per N.J.S. 40A:2-2, as amended, of \$1,236,006,122.33 equals 0.704%.

### SUMMARY OF MUNICIPAL DEBT

	<u>YEAR 2014</u>		YEAR 2013		<u>YEAR 2012</u>
lssued: General:					
Bonds, Notes and Loans Water-Sewer Utility:	\$ 2,862,877.29	\$	2,178,571.50	\$	1,880,792.21
Bonds, Notes and Loans	 4,860,456.43	_	3,966,878.62	-	4,572,688.04
Total Issued	 7,723,333.72	_	6,145,450.12	_	6,453,480.25
Less: Funds Temporarily Held to Pay Bonds, Notes and Loans, Accounts Receivable and					
Self-Liquidating Purpose	 5,327,737.70	_	5,380,609.27		5,687,738.42
Total Deductions	 5,327,737.70	_	5,380,609.27	_	5,687,738.42
Net Debt Issued	 2,395,596.02		764,840.85	. <u> </u>	765,741.83
Authorized But Not Issued: General:					
Bonds, Notes and Loans Water - Sewer Utility:	5,833,137.17		6,669,744.17		6,670,231.61
Bonds, Notes and Loans	 467,281.27	_	1,412,281.27	_	1,113,601.00
Total Authorized But Not Issued	 6,300,418.44	_	8,082,025.44	. <u> </u>	7,783,832.61
Net Bonds and Notes Issued and Authorized But Not Issued	\$ 8,696,014.46	\$	8,846,866.29	\$_	8,549,574.44

### BORROWING POWER UNDER N.J.S.A. 40A:2-6 AS AMENDED

Equalized Valuation Basis* - December 31, 2014	\$_	1,236,006,122.33
3-1/2 of Equalized Valuation Basis (Municipal)	\$	43,260,214.28
Net Debt	_	8,696,014.46
Remaining Borrowing Power	\$_	34,564,199.82

\*Equalized Valuation Basis is the average of the equalized valuation of real estate, including improvements, and the assessed valuation of Class II Rail Road Property of the Borough of Ship Bottom for the last three (3) preceding years.

### CALCULATION OF "SELF-LIQUIDATING PURPOSE" WATER-SEWER UTILITY PER N.J.S. 40A:2-45

Revenue from Fees, Rents, and Other Char Year and Fund Balance	ges for		\$	1,816,603.77
Deductions: Operating and Maintenance Cost Debt Service per Water-Sewer Account	\$	970,700.00 623,692.41		
Total Deductions		020,002.11	_	1,594,392.41
Excess in Revenue			\$_	222,211.36
LONG-TERM DEBT OBLIGATIONS:				

### General Capital Fund:

### Serial Bonds:

Various General Improvement Bonds Series 2004 issued December 1, 2004, installment maturities to May 1, 2019

\$ 405,000.00

The General Capital Fund bonds mature serially in installments to the year 2019. Aggregate debt service requirements during the next five fiscal years and thereafter are as follows:

YEAR	<u>PRINCIPAL</u>	<b>INTEREST</b>
2015	\$ 75,000.00	\$ 13,863.75
2016	75,000.00	11,191.88
2017	75,000.00	8,426.25
2018	90,000.00	5,310.00
2019	90,000.00	1,800.00
Total	<u>\$405,000.00</u>	<u>\$ 40,591.88</u>

### Green Trust Loan Program:

The Borough has a low interest loan (2%) under the New Jersey Department of Environmental Protection's Green Trust Loan Program. The \$408,440.00 loan for Land Acquisition was finalized on November 16, 1996. The Borough must repay the loan in semi-annual installments over twenty years. Loan payments are due through the year 2016.

### LONG TERM OBLIGATIONS (CONTINUED)

### General Capital Fund (Continued)

### Green Trust Loan Program (Continued)

The Borough has a low interest loan (2%) under the New Jersey Department of Environmental Protection's Green Trust Loan Program. The \$319,655.00 loan for Waterfront Park was finalized on February 5, 2008. The Borough must repay the loan in semi-annual installments over twenty years. Loan payments are due through the year 2027.

Debt service requirements for the two loans are as follows:

<u>YEAR</u>	<u>PRINCIPAL</u>	<b>INTEREST</b>
2015	\$ 40,197.25	\$ 5,078.01
2016	28,306.19	4,270.04
2017	16,049.09	3,828.08
2018	16,371.67	3,505.49
2019	16,700.75	3,176.43
2020-24	88,676.00	10,709.85
2025-27	57,598.85	2,032.67
Total	<u>\$ 263,899.80</u>	<u>\$ 32,600.57</u>

### Water-Sewer Utility Capital Fund:

### Serial Bonds:

Various % Water-Sewer Utility Bonds Series 2004 issued December 1, 2004, installment maturities to December 1, 2019

### \$940,000.00

The Water-Sewer Utility Capital Fund bonds Mature serially in installments to the year 2019. Aggregate debt service requirements during the next five fiscal years are as follows:

YEAR	PRINCIPAL		<b>INTEREST</b>
2015	\$ 185,000.00	\$	31,911.25
2016	185,000.00		25,320.62
2017	185,000.00		18,498.75
2018	185,000.00		11,515.00
2019	200,000.00	_	4,000.00
Total	\$ 940,000.00	\$	91,245.62

### LONG TERM OBLIGATIONS (CONTINUED)

### Water-Sewer Utility Capital Fund:

### New Jersey Environmental Infrastructure Loans:

The Borough received various low interest loans (variable rate) under the New Jersey Environmental Infrastructure Trust Loan Program. The respective loan balances at December 31, 2014 are enumerated below. Loan payments are due in semi-annual installments over twenty years. Loan payments are due through the year 2028.

New Jersey Environmental Infrastructure Trust - 1999	\$	660,366.75
New Jersey Environmental Infrastructure Trust - 2008A (CW)		362,498.95
New Jersey Environmental Infrastructure Trust - 2008A (DW)		822,150.73
	<u>\$1</u>	<u>,845,016.43</u>

Debt Service requirements during the next five fiscal years and thereafter are as follows:

YEAR	PRINCIPAL	<u>INTEREST</u>
2015	\$ 199,316.10	\$ 54,704.84
2016	203,313.98	49,611.34
2017	215,412.40	44,302.34
2018	227,235.63	38,513.17
2019	229,870.30	32,258.45
2020-24	452,252.13	102,925.00
2025-28	317,615.89	31,750.00
Total	\$1,845,016.43	\$354,065.14

### SHORT-TERM DEBT OBLIGATIONS:

### Bond Anticipation Notes:

### General Capital Fund:

DATE OR ORDINANCE <u>NUMBER</u>	DATE OF ORIGINAL <u>ISSUE</u>	DATE OF <u>ISSUE</u>	DATE OF <u>MATURITY</u>	INTEREST <u>RATE</u>	<u>AMOUNT</u>
04/25/95	12/31/09	12/31/14	12/31/15	0.0000%	\$ 29,900.00
09/24/96	12/31/09	12/31/14	12/31/15	0.0000%	23,921.84
04/28/98	12/31/09	12/31/14	12/31/15	0.0000%	18,400.01
02/09/99	12/31/09	12/31/14	12/31/15	0.0000%	7,450.00
02/22/00	12/31/09	12/31/14	12/31/15	0.0000%	13,424.76
04/25/00	12/31/09	12/31/14	12/31/15	0.0000%	8,934.86
08/22/00	12/31/09	12/31/14	12/31/15	0.0000%	7,000.00
07/14/05	12/31/09	12/31/14	12/31/15	0.0000%	9,186.88
03/28/06	12/31/09	12/31/14	12/31/15	0.0000%	9,821.00
06/27/06	12/31/09	12/31/14	12/31/15	0.0000%	84,826.08
07/25/06	12/31/09	12/31/14	12/31/15	0.0000%	8,793.00
10/24/06	12/31/09	12/31/14	12/31/15	0.0000%	74,200.00
09/25/12	12/31/12	12/31/14	12/31/15	0.0000%	488,861.00
10/25/11	12/31/13	12/31/14	12/31/15	0.0000%	89,408.06
2013-03	12/31/13	12/31/14	12/31/15	0.0000%	220,000.00
2013-09	12/31/13	12/31/14	12/31/15	0.0000%	200,000.00
10/24/06	09/24/14	09/24/14	09/24/15	0.9499%	14,000.00
04/24/07	09/24/14	09/24/14	09/24/15	0.9499%	45,000.00
02/25/08	09/24/14	09/24/14	09/24/15	0.9499%	240,000.00
03/25/08	09/24/14	09/24/14	09/24/15	0.9499%	15,000.00
03/24/09	09/24/14	09/24/14	09/24/15	0.9499%	6,000.00
02/22/11	09/24/14	09/24/14	09/24/15	0.9499%	75,000.00
04/27/10	09/24/14	09/24/14	09/24/15	0.7399%	50,000.00
05/17/11	09/24/14	09/24/14	09/24/15	0.7399%	142,000.00
02/16/12	09/24/14	09/24/14	09/24/15	0.7399%	189,000.00
2013-03	09/24/14	09/24/14	09/24/15	0.7399%	86,850.00
2013-09	09/24/14	09/24/14	09/24/15	0.7399%	 37,000.00

\$ 2,193,977.49

### SHORT-TERM DEBT OBLIGATIONS (CONTINUED):

### Bond Anticipation Notes (Continued):

### Water-Sewer Utility Capital Fund:

DATE OR	DATE OF				
ORDINANCE	ORIGINAL	DATE OF	DATE OF	INTEREST	
<u>NUMBER</u>	<u>ISSUE</u>	<u>ISSUE</u>	<u>MATURITY</u>	<u>RATE</u>	<u>AMOUNT</u>
Various	12/20/07	12/31/14	12/31/15	0.0000%	\$ 329,271.00
Various	12/31/09	12/31/14	12/31/15	0.0000%	66,712.00
09/15/05	12/31/09	12/31/14	12/31/15	0.0000%	14,792.00
02/21/06	12/31/09	12/31/14	12/31/15	0.0000%	216,665.00
05/27/08	12/31/13	12/31/14	12/31/15	0.0000%	28,000.00
02/21/06	09/24/14	09/24/14	09/24/15	0.9499%	44,000.00
02/25/08	09/24/14	09/24/14	09/24/15	0.9499%	142,000.00
05/27/08	09/24/14	09/24/14	09/24/15	0.9499%	54,000.00
07/28/09	09/24/14	09/24/14	09/24/15	0.9499%	380,000.00
2013-04	09/24/14	09/24/14	09/24/15	0.7399%	325,000.00
2014-02	09/24/14	09/24/14	09/24/15	0.7399%	475,000.00

\$ 2,075,440.00

### BONDS AND NOTES AUTHORIZED BUT NOT ISSUED:

At December 31, 2014, the Borough had bonds and notes authorized but not issued as follows:

General Capital Fund	\$ 5,833,137.17
Water-Sewer Utility Capital Fund	\$ 467,281.27

### NOTE 4: COMPENSATED ABSENCES

Under the terms of various contracts, Borough employees are allowed to accumulate unused vacation and sick pay over the life or their working careers which may be taken as time off or paid at a later date. It is estimated that the current cost of such unpaid compensation would approximate \$558,413.31. Under accounting principles and practices prescribed by the Division of Local Government Services, Department of Community affairs, State of New Jersey, the accumulated cost of such unpaid compensation is not required to be reported in the financial statements as presented and any amounts required to be paid are raised in that year's budget and no liability is accrued on December 31, 2014. The Borough has accumulated \$65,775.44 for this purpose in the Trust Other Fund and has budgeted \$30,000.00 in 2015 and continues to budget funds to provide for these liabilities as they arise.

### NOTE 5: FUND BALANCES APPROPRIATED

Fund balances at December 31, 2014, which were appropriated and included as anticipated revenue in their own respective funds for the year ending December 31, 2015 as introduced, were as follows:

Current Fund	\$1,087,500
Water-Sewer Utility Fund	\$ 342,175

### NOTE 6: PROPERTY TAXES

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied based on the final adoption of the current year municipal budget, and are payable in four installments on February 1, May 1, August 1 and November 1. The Borough bills and collects its own property taxes and also the taxes for the County, the Local School District and the Regional School District. The collections and remittance of county and school taxes are accounted for in the Current Fund. Borough property tax revenues are recognized when collected in cash and any receivables are recorded with offsetting reserves on the balance sheet of the Borough's Current Fund.

### NOTE 7: TAXES AND WATER-SEWER CHARGES COLLECTED IN ADVANCE

Taxes and water-sewer charges collected in advance and recorded as cash liabilities in the financial statements are as follows:

	BALANCE	BALANCE
	DECEMBER	DECEMBER
	<u>31, 2014</u>	<u>31, 2013</u>
Prepaid Taxes	\$246,219.49	\$216,743.48
Tax Overpayments	31,875.85	49,598.14
Water-Sewer Overpayments	12,407.48	13,196.01

### NOTE 8: CONTINGENT LIABILITIES

The Borough participates in several federal and state financial assistance grant programs. Entitlement to the funds is generally conditional upon compliance with terms and conditions of the grant agreements and applicable regulations, including the expenditures of funds for eligible purposes. These programs are subject to compliance and financial audits by the grantors or their representatives. As of December 31, 2014, the Borough does not believe that any material liabilities will result from such audits.

### NOTE 9: LITIGATION

The Borough is a member of the Ocean County Municipal Joint Insurance Fund, and any and all claims for damages under the New Jersey Tort Claims Act are covered by the self-insurance pool provided by the Fund. There is no anticipated or pending tort claim litigation which will result in any direct and uninsured liability of the Borough. Rather, all matters of tort claim have adequate insurance protection.

It is the opinion of the Borough officials that there is no litigation threatened, or pending that would materially affect the financial position of the Borough or adversely affect the Borough's ability to levy, collect and enforce the collection of taxes or other revenue for the payment of its bonds or other obligations.

### NOTE 10: RISK MANAGEMENT

The Borough is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Borough is a member of the Ocean County Municipal Joint Insurance Fund, and the Municipal Excess Liability Fund, public entity risk pools currently operating as a common risk management and insurance program for municipalities within the State. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Borough. Settled claims have not exceeded insurance coverage in any of the past three fiscal years.

### NOTE 11: INTERFUND RECEIVABLES AND PAYABLES

The following interfund balances remained on the balance sheet at December 31, 2014:

FUND	INTERFUND <u>RECEIVABLE</u>	INTERFUND <u>PAYABLE</u>
Current Fund	\$ 959.80	\$ 91,007.03
Federal and State Grant Fund	66,702.65	
Animal Control Trust Fund		959.80
Trust Other Fund	1,726.50	
Water- Sewer Operating Fund	22,104.37	
Payroll Fund	473.51	
	\$ 91,966.83	\$ 91,966.83

All balances resulted from the time lag between the dates that short-term loans were disbursed and payments between funds were received.

### NOTE 12: PENSION PLANS

### Plan Descriptions

Substantially all eligible employees participate in the Public Employees' Retirement System (PERS), or the Police, Firemen's Retirement System (PFRS) or the Defined Contribution Retirement System (DCRP), which have been established by state statute and are administered by the New Jersey Division of Pensions and Benefits. The Division issues a publicly available financial report that includes the financial statements and required supplementary information for the Public Employees Retirement System, Police and Fireman's Retirement System and Consolidated Police and Firemen's Pension Fund. These reports may be obtained by writing to the Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey, 08625 or are available online at www.nj.gov/treasury/pensions/annrprts.shtml.

<u>Public Employees' Retirement System (PERS)</u> - The Public Employees' Retirement System (PERS) was established as of January 1, 1955, under the provisions of N.J.S.A. 43:15A, to provide retirement, death, disability and medical benefits to certain qualified members. The PERS is a cost-sharing multiple employer plan. Membership is mandatory for substantially, all full-time employees of the State of New Jersey or any county, municipality, school district or public agency, provided the employee is not required to be a member of another state-administered retirement system or other state pension fund or local jurisdiction's pension fund.

<u>Police and Fireman's Retirement System (PFRS)</u> - The Police and Fireman's Retirement System (PFRS) was established as of July 1, 1944, under the provisions of N.J.S.A. 43:16A. to provide retirement, death, and disability benefits to its members. The PFRS is a cost-sharing multiple-employer plan. Membership is mandatory for substantially, all full-time county and municipal police or firemen or officer employees with police powers appointed after June 30, 1944.

<u>Defined Contribution Retirement Program (DCRP)</u> - The Defined Contribution Retirement Program (DCRP) was established July I, 2007, under the provisions of Chapter 92, P.L. 2007 and Chapter 103, P.L 2007, and was expanded under the provisions of Chapter 89, P.L. 2009. The DCRP provides eligible employees and their beneficiaries with a tax-sheltered, defined contribution retirement benefit, along with life insurance coverage and disability coverage.

### Vesting and Benefit Provisions

The vesting and benefit provisions for PERS are set by N.J.S.A. 43:15A and 43:36. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service. Members may seek early retirement after achieving 25 years of service credit or they may elect deferred retirement after achieving ten years of service credit, In which case, benefits would begin the first day of the month after the member attains normal retirement age.

### NOTE 12: PENSION PLANS (CONTINUED)

### Plan Descriptions (Continued)

### Vesting and Benefit Provisions (Continued)

The vesting and benefit provisions for PFRS are set by N.J.S.A. 43:16A and 43:36. All benefits vest after ten years of service, except for disability benefits, which vest alter four years of service. Retirement benefits for age and service are available at age 55. Members may seek special retirement after achieving 25 years of creditable service or they may elect deferred retirement after achieving ten years of service.

Newly elected or appointed officials that have an existing DCRP account, or are a member of another State-administered retirement system are immediately invested in the DCRP. For newly elected or appointed officials that do not qualify for immediate vesting in the DCRP, employee and employer contributions are held during the initial year of membership. Upon commencing the second year of DCRP membership, the member is fully invested. However, if a member is not eligible to continue in the DCRP for a second year of membership, the member may apply for a refund of the employee contributions from the DCRP, while the employer contributions will revert back to the employer. Employees are required to contribute 5.5% of their base salary and employers contribute 3.0%.

### Funding Policy

The contribution policy is set by New Jersey State Statutes and contributions are required by active members and contributing employers. Plan members and employer contributions may be amended by State of New Jersey legislation. During 2014 PERS provides for employee contributions of 6.92% of employees' annual compensation. Employers are required to contribute at an actuarially determined rate. The actuarially determined contribution includes funding for cost-of-living adjustments, noncontributory death benefits, and post-retirement medical premiums.

The contribution policy for PFRS is set by N.J.S.A. 43: 16A and requires contributions by active members and contributing employers. Plan member and employer contributions *may* be amended by Slate of New Jersey legislation. Employers are required to contribute at an actuarially determined rate. The annual employer contribution includes funding for basic retirement allowances, cost-of-living adjustments and noncontributory death benefits. During 2014, members contributed at a uniform rate of 10.00% of base salary.

Certain portions of the costs are contributed by the employees. The Borough's share of pension costs, which is based upon the annual billings received from the State, amounted to \$334,350 for 2014, \$335,963 for 2013 and \$327,633 for 2012.

All contributions were equal to the required contributions for each of the three years, respectively.

Certain Borough employees are also covered by Federal Insurance Contribution Act.

### NOTE 13: GASB 45: OTHER POST-EMPLOYMENT BENEFITS

The Borough provides Post Retirement Benefits to certain employees, per the terms of their various labor agreements, which have retired from the Borough after twenty-five (25) years of service. These benefits include Health Insurance and prescription coverage.

During the year ended December 31, 2014, there were four (3) former Borough employees who received benefits under these agreements through the Central Jersey Health Insurance Fund and later in the year, the State Health Benefits Program at a cost to the Borough of approximately \$44,940.07. Effective August 1, 2014, the Borough made the switch to the State Health Benefits Program (SHBP).

<u>Plan Description:</u> The Borough will contribute to the State Health Benefits Program (SHBP) a cost-sharing, multiple-employer defined benefit postemployment healthcare plan administered by the State of New Jersey Division of Pensions and Benefits. SHBP was established in 1961 under N.J.S.A. 52:14-17.25 et seq., to provide health benefits to State employees, retirees and their dependents. The SHBP was extended to employees, retirees and dependents of participating local public employers in 1964. Local employers must adopt a resolution to participate in the SHBP. Rules governing the operation and administrative Code. SHBP provides medical, prescription drugs, mental health/substance abuse and Medicare Part B reimbursement to retirees and their covered dependents. The State Health Benefits Commission is the executive body established by statute to be responsible for the operation of the SHBP.

The future value of benefits paid is not required to be reported in the financial statements as presented and has not been determined, but is probably material. Under current New Jersey budget and financial reporting requirements, the Borough will not have to provide any amounts in excess of their current cash costs or recognize any long-term obligations on their balance sheets. The State of New Jersey Division of Pensions and Benefits issues a publicly available financial report that includes financial statements and required supplementary information for the SHBP. That report may be obtained by writing to: State of New Jersey, Division of Pensions and Benefits, P.O. Box 295, Trenton, NJ 08625-0295 or by visiting their website at www.state.nj.us/treasury/pensions.

<u>Funding Policy</u>: Contributions to pay for the health premiums of participating retirees in the SHBP are billed to the Borough on a monthly basis. Participating employers are contractually required to contribute based on the amount of premiums attributable to their retirees. In accordance with Chapter 62, P.L. 1994, post-retirement medical benefits have been funded on a pay as you go basis since 1994. Prior to 1994, medical benefits were funded on an actuarial basis.

### NOTE 14: SCHOOL TAXES

Local District School Taxes and Regional School District Taxes have been raised and liabilities deferred by statute resulting in the school taxes payable as set forth in the Current Fund liabilities as follows:

	_	LOCAL DISTRICT SCHOOL TAX			REGIONAL SCH	00L [	DISTRICT TAX		
	-	BALANCE		BALANCE	BALANCE		BALANCE		
		DECEMBER	DECEMBER		IBER DECEMBER		DECEMBER		DECEMBER
		31, 2014	_	31, 2013	31, 2014	_	31, 2013		
Balance of Tax Deferred	\$	254,385.13 238,576.00	\$	249,655.63 238,576.00	\$ 1,368,630.79 1,026,065.78	\$	1,322,095.22 1,026,065.78		
Tax Payable	\$	15,809.13	\$	11,079.63	\$ 342,565.01	\$_	296,029.44		

### NOTE 15: LENGTH OF SERVICE AWARD PROGRAM

The Borough of Ship Bottom Light adopted an ordinance establishing a Length of Service Award Program to ensure retention of the Borough's volunteers pursuant to N.J.S.A. 40A:14-183 *et seq*.

Under this program, each volunteer member that performs the minimum amount of service will have an annual amount up to \$1,150.00 deposited into a tax deferred income account that will earn interest for the volunteer. The Borough's costs amounted to \$20,000.00 in 2014, \$13,065.00 in 2013 and \$7,631.00 in 2012.

The accompanying financial statements do not include the Borough's Length of Service Awards Program's activities. The Borough's Length of Service Awards Program's financial statements are contained in a separate review report, as required by state regulations.

### NOTE 16: SUBSEQUENT EVENTS

The Borough has evaluated subsequent events occurring after the financial statement date through June 19, 2015 which is the date the financial statements were available to be issued. Based upon this evaluation, the Borough has determined that except for the items set forth below, there are no other subsequent events that need to be disclosed.

The Borough adopted capital ordinances through June 19, 2015 as follows:

ORDINANCE <u>NUMBER</u>	PROJECT	AMOUNT OF DEBT <u>AUTHORIZED</u>
15-13	Utility Capital Fund: Utility Improvements	<u>\$350,000.00</u>

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SUPPLEMENTARY SCHEDULES – ALL FUNDS

YEAR ENDED DECEMBER 31, 2014

### <u>"A-4"</u>

### BOROUGH OF SHIP BOTTOM

### CURRENT FUND

### SCHEDULE OF CASH

	<u>REF.</u>		
Balance December 31, 2013	А		\$ 728,423.67
Increased by Receipts: Third Party Liens Miscellaneous Revenue not Anticipated Change Fund Investment in Bond Anticipation Notes Taxes Receivable Revenue Accounts Receivable Due State of New Jersey Tax Overpayments Prepaid Taxes Interfunds - Other Funds Interfund - Federal and State Grant Fund	A 2 A-2 A-5 A-7 A-8 A-12 A-13 A-14 A-15 A-20 A-24	$\begin{array}{c ccccc} \$ & 72,727.60 \\ & 419,831.30 \\ & 3,350.00 \\ & 250,299.00 \\ 11,652,034.87 \\ & 1,524,961.28 \\ & 24,937.50 \\ & 41,050.30 \\ & 246,781.96 \\ & 438,617.52 \\ & 25,525.10 \end{array}$	<u>14,700,116.43</u> 15,428,540.10
Decreased by Disbursements: Reserve for Debt Service Third Party Liens Refund of Prior Year Revenue Budget Appropriations Change Fund Tax Overpayments County Taxes Payable Local District School Taxes Payable Regional School District Taxes Payable Appropriation Reserves Interfunds - Other Funds Reserve for Encumbrances Miscellaneous Reserves Interfund - Federal and State Grant Fund	A S A-1 A-3 A-5 A-14 A-16 A-17 A-18 A-19 A-20 A-22 A-23 A-24		13,752,428.59

Balance December 31 2014

\$\_\_\_\_\_1,676,111.51

### CURRENT FUND

### SCHEDULE OF CHANGE FUND

	<u>REF</u>	
Balance December 31, 2013	А	\$ 150.00
Increased by: Disbursements	A-4	<u>3,625.00</u> 3,775.00
Decreased by: Receipts	A-4	3,350.00
Balance December 31, 2014	А	\$ 425.00
SCHEDULE OF INVESTMENT IN BOND ANTICIPATION NOT	А <u>- ЕS</u>	<u>"A-6"</u> \$ <u>250.00</u> <u>"A-7"</u>
Balance December 31, 2013	A	\$ 2,199,866.49
Decreased by: Receipts	A-4	250,299.00

Balance December 31, 2014

А

**BOROUGH OF SHIP BOTTOM** 

### **CURRENT FUND**

# SCHEDULE OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

BALANCE DECEMBER 31, 2014	\$ 10,605.08 10,605.08 417,279.03	\$ 427,884.11	٨			\$ 12,040,990.22				
CANCELED	\$ 13,830.98 <u>360.36</u> 14,191.34 26,976.25	\$ 41,167.59								
TRANSFER TO TAX TITLE LIENS	\$ 675.45	\$ 675.45	A-9		\$ 11,908,607.59 132,382.63		<pre>\$ 533,495.00 2,338,629.00</pre>		4,958,550.42 7 830 674 42	
DUE FROM STATE OF NEW JERSEY P.L. 1971	\$ 24,000.00	\$ 24,000.00	A-13							
OVERPAYMENTS <u>APPLIED</u>	\$ 3,396.33 3,396.33 45,552.04	\$ 48,948.37	A-14					\$ 4,276,846.88 476,754.32 150,380.32 54.568 90		4,128,426.16 81,889.64
COLLECTED 2013	\$ 217,305.95	\$ 217,305.95	A-15	REF.		A-8	A-17 A-18	A-16 A-16 A-16	A-1, 16	A-2
COLLE 2014	\$ 9.13 342,824.24 342,833.37 11,309,201.50	\$ 11,652,034.87	A-4							
2014 LEVY	\$ 12,040,990.22	\$ 12,040,990.22	A-8		<u>evy</u>		stract) (Abstract)	) ation (Abstract)		S
BALANCE DECEMBER <u>31, 2013</u>	\$ 13,830.98 9.13 357,186.01 371,026.12	\$ 371,026.12	А		<u>Analvsis of 2014 Property Tax Levy</u> Tax Yield: General Purpose Tax Added Taxes		k Levy: Local District School Tax (Abstract) Regional School District Tax (Abstract)	County Tax (Abstract) County Library Tax (Abstract) County Open Space Preservation (Abstract) Due County Added Taxes	Total School and County Taxes	Local Tax for Municipal Purposes Added Taxes
YEAR	Arrears 2012 2013 2014		REF.		Analysis of 2014 Tax Yield: General Purp Added Taxes		Tax Levy: Local Dis Regiona	County County County ( County ( Due Cou	Total Schoo	Local Tax for Added Taxes

"A-8"

A-8

\$ 12,040,990.22

4,210,315.80

### CURRENT FUND

### SCHEDULE OF TAX TITLE LIENS RECEIVABLE

	<u>REF</u>			
Balance December 31, 2013	А		\$	21,308.50
Increased by: Transfer from Taxes Receivable Prior Period Adjustment	A-8	\$ 675.45 3.00	_	678.45
Balance December 31, 2014	А		\$	21,986.95

<u>"A-10"</u>

### SCHEDULE OF 6% YEAR END PENALTY RECEIVABLE

Balance, December 31, 2013	А	\$ 1,600.54
Increased by: 6% Year End Penalty Levied		 2,170.75 3,771.29
Decreased by: Transferred to Interest and Costs on Taxes	A-2	 1,600.54
Balance December 31, 2014	A	\$ 2,170.75

<u>"A-11"</u>

### SCHEDULE OF PROPERTY ACQUIRED FOR TAXES

### (AT ASSESSED VALUATION)

А

\$ 20,010.00

			BALANCE DECEMBER <u>31, 2014</u>	5,390.44	5,390.44	A
				↔	မ္။	
			COLLECTED	<ul> <li>\$ 12,716.00</li> <li>24,080.00</li> <li>60,895.75</li> <li>76,143.93</li> <li>63,837.59</li> <li>79,600.00</li> <li>643,279.00</li> <li>247,442.00</li> <li>240,000.00</li> <li>240,000.00</li> <li>10,721.09</li> <li>10,721.09</li> <li>10,721.09</li> <li>12,804.62</li> <li>1,487.38</li> </ul>	\$ 1,524,961.28	A-4
TOM		JLE OF REVENUE ACCOUNTS RECEIVABLE	ACCRUED <u>IN 2014</u>	<ul> <li>\$ 12,716.00</li> <li>24,080.00</li> <li>60,895.75</li> <li>76,669.53</li> <li>63,837.59</li> <li>79,600.00</li> <li>643,279.00</li> <li>247,442.00</li> <li>247,442.00</li> <li>240,000.00</li> <li>240,000.00</li> <li>1,953.92</li> <li>50,000.00</li> <li>1,487.38</li> </ul>	\$ 1,525,486.88	
BOROUGH OF SHIP BOTTOM	CURRENT FUND	ENUE ACCOUNT	BALANCE DECEMBER <u>31, 2013</u>	4,864.84	4,864.84	A
BOROUG	CU	EDULE OF REVE		↔	с С	<u>REF.</u>
		SCHEDU		Licenses: Alcoholic Beverages Other Fees and Permits Fines and Costs - Municipal Court Interest and Costs on Taxes Anticipated Utility Operating Surplus Beach Badge Fees Energy Receipts Tax Uniform Construction Code Fees Shared Services Agreement Tax Assessment Services Salaries and Wages Other Expenses Other Expenses Uniform Construction Code Fees - Additional General Capital Fund Balance Reserve for Retirement of Debt		

"A-12"

### CURRENT FUND

### SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY

	<u>REF.</u>	CH. 20, <u>P.L. 1971</u>
Balance, December 31, 2013 - Due From/(Due To)	А	\$ (562.50)
Increased/Decreased by: Deductions:		
Per Billings		25,000.00
Allowed/(Disallowed) by Tax Collector		(1,000.00)
	A-8	24,000.00
Decreased/Increased by:		
Receipts	A-4	24,937.50
Balance, December 31, 2014 - Due From/(Due To)	А	\$(1,500.00)

### CURRENT FUND

### SCHEDULE OF TAX OVERPAYMENTS

	<u>REF.</u>			
Balance, December 31, 2013	А			\$ 49,598.14
Increased by:				
Receipts	A-4			 41,050.30
Decreased by				90,648.44
Decreased by:		•		
Disbursements	A-4	\$	9,824.22	
Applied to Taxes Receivable	A-8		48,948.37	
		-		 58,772.59
Balance December 31, 2014	А			\$ 31,875.85

### <u>"A-15"</u>

### BOROUGH OF SHIP BOTTOM

### CURRENT FUND

### SCHEDULE OF PREPAID TAXES

	<u>REF.</u>	
Balance December 31, 2013	А	\$ 216,743.48
Increased by: Collections	A-4	 246,781.96 463,525.44
Decreased by: Applied to 2014 Taxes Receivable	A-8	 217,305.95
Balance December 31, 2014	A	\$ 246,219.49

<u>"A-16"</u>

### SCHEDULE OF COUNTY TAXES PAYABLE

Increased by:				
General County Tax	A-8	\$ 4,276,846.88		
County Library Tax	A-8	476,754.32		
County Open Space Preservation Tax	A-8	150,380.32		
Added and Omitted Taxes	A-8	 54,568.90		
	A-8		\$	4,958,550.42
				4,958,550.42
Decreased by:				
Payments	A-4			4,903,981.52
Balance, December 31, 2014	А		\$_	54,568.90

### CURRENT FUND

### SCHEDULE OF LOCAL DISTRICT SCHOOL TAX PAYABLE

	<u>REF.</u>			
Balance, December 31, 2013: School Tax Payable School Tax Deferred	A	\$	11,079.63 238,576.00	
Increased by				\$ 249,655.63
Increased by: Levy School Year - July 1, 2014 to				
June 30, 2015	A-8			 533,495.00
Decreased by:				783,150.63
Payments	A-4			 528,765.50
Balance, December 31, 2014:				
School Tax Payable	А	\$	15,809.13	
School Tax Deferred		_	238,576.00	
				\$ 254,385.13

<u>"A-18"</u>

### SCHEDULE OF REGIONAL SCHOOL DISTRICT TAXES PAYABLE

Balance, December 31, 2013: School Tax Payable School Tax Deferred	A \$ 296,029.44 
Increased by:	
Levy School Year - July 1, 2014 to	
June 30, 2015	A-8 2,338,629.00
	3,660,724.22
Decreased by:	
Payments	A-4 2,292,093.43
Balance, December 31, 2014:	
School Tax Payable	A \$ 342,565.01
School Tax Deferred	1,026,065.78
	\$ 1,368,630.79

"A-19" SHEET #1				BALANCE <u>LAPSED</u>		3,030.64	3,630.01 3,813.25	5.34	500.00	1,415.14	7,754.03 800.53	1,000.00	3,574.18 2,289.04	52.59	2,494.46	500.00	400.00 2,493.73
						θ											
				PAID OR CHARGED		2,023.76	1,853.73 510.57	530.14 2,341.43		2,149.50	1,641.45 436.00		969.42 1,536.50	1,450.00	2,334.50		1,388.89
						в											
				BALANCE AFTER TRANSFER		5,054.40	5,483.74 4,323.82	530.14 2,346.77	500.00	3,564.64	9,395.48 1,236.53	1,000.00	4,543.60 3,825.54	1,502.59	4,828.96	500.00	400.00 3,882.62
			S	EI.		θ											
	<b>TTOM</b>		N RESERVE	BALANCE DECEMBER <u>31, 2013</u>		5,054.40	6,010.01 4,323.82	3.87 2,346.77	500.00	3,564.64	9,395.48 1,236.53	1,000.00	4,543.60 3,825.54	1,502.59	4,828.96	500.00	400.00 3,882.62
	HIP BO	L FUND	PRIATIC			θ											
	BOROUGH OF SHIP BOTTOM	CURRENT FUND	SCHEDULE OF APPROPRIATION RESERVES														
					<b>OPERATIONS WITHIN CAPS</b>	Municipal Clerk: Salaries and Wages	Financial Administration (Treasury): Salaries and Wages Other Expenses	Administrative and Executive: Salaries and Wages Other Expenses	Publicity: Other Expenses	Other Expenses	Kevenue Administration (Tax Collection): Salaries and Wages Other Expenses	Liquidation of Tax Title Liens: Other Expenses	l ax Assessment Administration: Salaries and Wages Other Expenses	Legal Services (Legal Department): Other Expenses	Engineering Services: Other Expenses	Other Expenses	Callaries and Wages Other Expenses

"A-19" <u>SHEET #2</u>				BALANCE LAPSED		1,240.05	1,734.99 2,635.10	21,926.90 7,518.00 6,194.03	3,820.86 1,033.74	110.00	1,000.00 1,989.53		5,434.63 3,365.31	9,600.00	4.84 28,298.04	136,083.36
						\$										
				PAID OR CHARGED		715.31	606.48 117.50	165,501.00	13,246.04 13,492.40			1,889.00	952.02 358.95	200.00	1,609.08 2,800.67	
						Ŷ										
				BALANCE AFTER TRANSFER		1,955.36	2,341.47 2,752.60	21,926.90 7,518.00 171,695.03	17,066.90 14,526.14	110.00	1,000.00 1,989.53	1,889.00	6,386.65 3,724.26	9,800.00	1,613.92 31,098.71	136,083.36
			S	E.		ŝ										
	DTTOM	ō	ON RESERVE	BALANCE DECEMBER <u>31, 2013</u>		1,955.36	2,341.47 2,752.60	21,926.90 7,518.00 171,695.03	6,066.90 18,526.14	7,110.00	1,000.00 1,989.53	1,889.00	6,386.65 3,724.26	9,800.00	1,613.92 31,098.71	136,083.36
	SHIP BC	I FUND	PRIATIC	- <u>0</u>		Ф										
	BOROUGH OF SHIP BOTTOM	CURRENT FUND	SCHEDULE OF APPROPRIATION RESERVES													
					OPERATIONS WITHIN CAPS (CONTINUED)	Zoning Board of Adjustment:	Code Enforcement: Salaries and Wages Other Expenses	urance: Other Health Benefits Waiver Employee Group Health	Police Department: Salaries and Wages Other Expenses	Police Dispatch/911: Other Expenses	Offlice of Emergency Management: Salaries and Wages Other Expenses	Municipal Frosecutors Onice. Other Expenses Municipal Count:	Nuclear Court. Salaries and Wages Other Expenses	Other Expenses	Salaries and Wages Other Expenses	ould waste Collection: Other Expenses
					OPER,	Zoning Sal	Code r Sal Oth	Insurance: Other Health Employ	Police Sal Oth	Police Oth	Office Sal Oth	Oth	Sal Oth	Otro	Sal	

"A-19" SHEET #3				BALANCE LAPSED		5,440.62 3,073.12	1,177.13 8,564.43	6,742.24 11,380.64	2,708.00	500.00 200.00	500.00	251.93	300.00	4,873.42 3,093.59	71.67 3,472.94	13,562.38 7,171.00
						θ										
				PAID OR CHARGED		274.64	720.00 6,563.77	1,021.58 1,289.95	625.00			1,275.00			111.66	2,860.72
						θ										
				BALANCE AFTER TRANSFER		5,715.26 3,073.12	1,897.13 15,128.20	7,763.82 12,670.59	3,333.00	500.00 200.00	500.00	1,526.93	300.00	4,873.42 3,093.59	183.33 3,472.94	16,423.10 7,171.00
			S	ΕI		Ф										
			ON RESERVE	BALANCE DECEMBER <u>31, 2013</u>		5,715.26 3,073.12	1,897.13 15,128.20	7,763.82 12,670.59	3,333.00	500.00 200.00	500.00	1,526.93	300.00	4,873.42 3,093.59	183.33 3,472.94	16,423.10 7,171.00
	HIP BC	FUND	RIATIC			Ф										
	BOROUGH OF SHIP BOTTOM	CURRENT FUND	SCHEDULE OF APPROPRIATION RESERVES		OPERATIONS WITHIN CAPS (CONTINUED)	Recycling: Salaries and Wages Other Expenses	Salaries and Wages Other Expenses	Equipment waintenance and Kepair. Salaries and Wages Other Expenses	Public Health Services (Board of Health): Other Expenses	Environmental Health Service: Salaries and Wages Other Expenses	Long Beach Island Joint Environmental Commission: Other Expenses	Animal Control Services: Other Expenses	Ald to Museum (N.J.S.A. 40:23-22): Other Expenses	Wharves, Docks & Bulkheads: Salaries and Wages Other Expenses	Recreation Services and Programs: Salaries and Wages Other Expenses	Beach Front Maintenance: Salaries and Wages Other Expenses

"A-19" <u>SHEET #4</u>				BALANCE LAPSED		9,774.45 99.51	4,608.00	4,931.29	0.80 33.91	2,505.73 3,175.47 4.073.63	6,032.91	64,377.68	474.57 1,281.02 450,699.75
				<del>رد</del> Ω		θ	00	50	00	70 44 68	26 75	01)	02 22 88
				PAID OR CHARGED		θ	21,392.00	472.50	965.00	13.70 8,145.44 864.68	1,740.26	(13,534.01)	5,840.65 546.05 \$ 263,252.68
				BALANCE AFTER TRANSFER		9,774.45 99.51	26,000.00	5,403.79	965.80 33.91	2,519.43 11,320.91 4 938 31	7,773.17	50,843.67	6,315.22 1,827.07 713,952.43
			ល			\$							ې م
	OTTOM		ION RESERVI	BALANCE DECEMBER <u>31, 2013</u>		9,774.45 99.51	26,000.00	5,403.79	965.80 33.91	2,519.43 11,320.91 4 938 31	7,773.17	50,843.67	6,315.22 1,827.07 713,952.43
	BOROUGH OF SHIP BOTTOM	CURRENT FUND	PROPRIAT			φ							မ မ
	BOROUGH	CUR	SCHEDULE OF APPROPRIATION RESERVES									ŝ	
												Landfill/Solid Waste Disposal Costs Landfill/Solid Waste Disposal Costs DEFERRED CHARGES AND STATUTORY EXPENDITURES WITHIN CAPS:	
					ITINUED)			Celeviation of Fuolic Events Other Expenses Haifarm Construction Coda Enforcament Erunations:				ssts UTORY EX	) surance
					OPERATIONS WITHIN CAPS (CONTINUED)		( +	nus do Enforcou			lio	Landfill/Solid Waste Disposal Costs -ERRED CHARGES AND STATUTC WITHIN CAPS:	information to: Social Security System (O.A.S.I.) Unemployment and Disability Insurance al Appropriations within Caps
					<u> WITHIN C</u>	ns: I Wages Ises	nimeni. Ises Mublic Evic	ublic Eve ises	l Wages I Wages Ises	бu	and Fuel	I Waste D IARGES / PS:	rity Syster ent and D tions withi
					RATIONS	Beach Operations: Salaries and Wages Other Expenses	Deacri Replenismineni. Other Expenses	Other Expenses	Salaries and Wages Other Expenses	Electricity Street Lighting Telenhone	Natural Gas and Fuel Oil Gasoline	EERRED CHAR WITHIN CAPS:	Contribution to: Social Security System (O.A. Unemployment and Disability Total Appropriations within Caps
					OPE				Othe Othe	ы Ш Ю Р	ΖĊ	U E E C	Conit S U Total

		BALANCE LAPSED		7,000.00	11,167.35 2,454.99 20,622.34	471,322.09	A-1				
		PAID OR CHARGED		\$ 37,664.00 20,000.00	487.50 58,151.50	\$ 321,404.18	A-19			\$ 20,000.00 301,404.18	\$ 321,404.18
	(0)	BALANCE AFTER <u>TRANSFER</u>		\$ 37,664.00 20,000.00 7,000.00	11,654.85 2,454.99 78,773.84	\$ 792,726.27	A-19				
FUND	RIATION RESERVES	BALANCE DECEMBER <u>31, 2013</u>		<ul> <li>\$ 37,664.00</li> <li>20,000.00</li> <li>7,000.00</li> </ul>	11,654.85 2,454.99 78,773.84	\$ 792,726.27	A-19	\$ 775,210.53 17,515.74	\$ 792,726.27		
CURRENT FUND	SCHEDULE OF APPROPRIATION RESERVES						REF.	A A-22	A-19	A-21 A-4	A-19
			OPERATIONS EXCLUDED FROM CAPS	Insurance: Employee Group Health Length of Service Award Program Recycling Tax Interlocal Municipal Service Agreements Shared Services Agreements	Assessment Services Other Expenses Matching Funds for Grants Total Appropriations excluded from Caps			Appropriation Reserves - 2013 Reserve for Encumbrances		Accounts Payable Disbursements	

"A-19" <u>SHEET #5</u>

**BOROUGH OF SHIP BOTTOM** 

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### **CURRENT FUND**

### SCHEDULE OF INTERFUNDS

PAYROLL <u>FUND</u>	\$ (473.51)	(473.51)		\$ (473.51)
WATER - SEWER UTILITY CAPITAL <u>FUND</u>	41,996.61	41,996.61	41,996.61	
	в	I	I	φ
WATER - SEWER UTILITY OPERATING <u>FUND</u>	240,938.86	240,938.86	263,043.23	(22,104.37)
	Ф		1	φ
GENERAL CAPITAL <u>FUND</u>	54,323.68	79,254.00 133,577.68	133,577.68	
	θ			φ
OTHER TRUST FUND	(21,726.50)	20,000.00 (1,726.50)		\$ (1,726.50)
_	ф 8	20	I	
ANIMAL CONTROL TRUST <u>FUND</u>	652.58	307.22 959.80		959.80
	θ			φ.
TOTAL (MEMO ONLY)	315,711.72	99,561.22 415,272.94	438,617.52	\$ (23,344.58)
N	ŝ			ф
REF.	٩	A-4	A-4	٩
	Balance December 31, 2013 - Due From/(Due To)	Increased/Decreased by: Disbursements Total Increases/Decreases and Balances	Decreased/Increased by: Receipts	Balance December 31, 2014 - Due From/(Due To)

### CURRENT FUND

### SCHEDULE OF ACCOUNTS PAYABLE

	<u>REF.</u>	
Increased by: Transfer from Appropriation Reserves	A-19	\$ 20,000.00
Balance December 31, 2014	A	\$ 20,000.00

### <u>"A-22"</u>

### BOROUGH OF SHIP BOTTOM

### CURRENT FUND

### SCHEDULE OF RESERVE FOR ENCUMBRANCES

	<u>REF.</u>		CURRENT <u>FUND</u>
Balance December 31, 2013	А	\$	30,395.94
Increased by: Transfer from:			
2014 Budget Appropriations	A-3	-	62,724.19 93,120.13
Decreased by:			
Disbursements	A-4		10,000.00
Transfer to Appropriation Reserves	A-19		17,515.74
Miscellaneous Reserves	A-23		2,880.20
		_	30,395.94
Balance December 31, 2014	А	\$_	62,724.19

<u>"A-23"</u>

### SCHEDULE OF MISCELLANEOUS RESERVES

			BALANCE DECEMBER <u>31, 2013</u>		INCREASE/ (DECREASE)		BALANCE DECEMBER <u>31, 2014</u>
Hurricane Emergency CDBG 12th & 13th St. Walkways Revaluation		\$	40,674.25 10,366.54 16,235.25	\$		\$	40,674.25 10,366.54 16,235.25
		\$_	67,276.04	\$_		\$_	67,276.04
	<u>REF.</u>		А				А
Disbursements Transfer to Reserve for Encumbrances	A-4 A-22			\$	2,880.20 (2,880.20)		
				\$			

### GRANT FUND

### SCHEDULE OF INTERFUNDS

	<u>REF.</u>	CURRENT <u>FUND</u>
Balance December 31, 2013 - Due From/(Due To)	A	\$285,573.80
Increased/Decreased by:		
Cancelled Grant Appropriated Reserves	A-1:A-26	705,958.61
Disbursements by Current Fund	A-4:A-26	14,274.09
2014 Budget Revenues Realized	A-2:A-25	52,699.05
Total Increases/Decreases		772,931.75
Total Increases/Decreases and Balances		(487,357.95)
Decreased/Increased by:		
Cancelled Grant Receivables	A-1:A-25	475,036.45
Receipts in Current Fund	A-4:A-25:A-27	25,525.10
2014 Budget Appropriations	A-3:A-26	53,499.05
Total Decreases/Increases		554,060.60
Balance December 31, 2014 - Due From/(Due To)	A	\$66,702.65

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### **CURRENT FUND**

### **GRANT FUND**

## SCHEDULE OF GRANTS RECEIVABLE

BALANCE DECEMBER <u>31, 2014</u>	\$ ,000.00		25,910.24	\$ <u>29,910.24</u> A
CANCELED	\$ 7,825.56	16.20 63,411.09 170,350.00 233,429.00 4.60		\$ <u>475,036.45</u> A-24
UNAPPROPRIATED RESERVE <u>APPLIED</u>	1,055.49 1,755.82 8,697.09	4,734.61	187.50 1,100.00 1,392.60 8,153.36	27,076.47 A-27
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RECEIPTS	1,595.16 8,155.91	4,000.00	800.00 7,071.51	21,622.58 A-24
F	\$		1	ଚ୍ <u>ଞ</u>
2014 BUDGET REVENUE <u>REALIZED</u>	2,650.65 1,755.82 16,853.00 4,000.00	4,000.00	187.50 1,900.00 8,464.11 8,153.36	52,699.05 A-24
50	\$		I	ф П
BALANCE DECEMBER <u>31, 2013</u>	7,825.56	16.20 63,411.09 170,350.00 233,429.00 233,429.00	25,910.24	500,946.69 A
	\$			\$
				REF.
	Alcohol Education Rehabilitation Fund Body Armor Replacement Fund CDBG FY 09 Handicapped Access - Bayfront Clean Communities Program Click It or Ticket	Cops in Shops DOT - 2010-11 DOT - 2011-12 DOT - 2012-13 Drunk Driving Enforcement Fund Emergency Management FY 12 966 Reimbursement	Emergency Management Grant Ocean County Cultural and Heritage Comm. Ocean County Tourism Grant Recycling Revenue and Residue Recycling Tonnage Grant	

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### **CURRENT FUND**

### **GRANT FUND**

# SCHEDULE OF GRANTS - APPROPRIATED

BALANCE DECEMBER <u>31, 2014</u>	\$ 5,757.01 8,890.51 9,732.00 4.000.00	4,000.00	12,794.29 2,875.00 6,532.67 2,478.50 25,356.61 10,293.78	\$ <u>92,710.37</u> A
CANCELED	\$ 7,700.56 5,199.75	570.64 288,704.06 170,350.00 233.429.00	4.60	\$ <u>705,958.61</u> A-24
PAID OR CHARGED	750.00 850.00 10,873.18		1,800.91	14,274.09 A-24
I	\$		I	ы С
2014 BUDGET APPROPRIATION	2,650.65 1,755.82 16,853.00 4.000.00	4,000.00	4,734.61 187.50 2,700.00 8,464.11 8,153.36	53,499.05 A-24
4	\$		I	е С
BALANCE DECEMBER <u>31, 2013</u>	<ul> <li>\$\$ 3,856.36</li> <li>7,984.69</li> <li>7,700.56</li> <li>5,199.75</li> <li>3,752.18</li> </ul>	570.64 288,704.06 170,350.00 233,429.00	8,059.68 4.60 2,687.50 3,832.67 2,478.50 18,693.41 2,140.42	\$ <u>759,444.02</u> A
				REF.
	Alcohol Education Rehabilitation Fund Body Armor Replacement Fund CDBG FY 09 Handicapped Access - Bayfront CDBG FY 11 Handicapped Access - Beach Clean Communities Program Click It or Ticket	Cops in Shops DOT - 2010-11 DOT - 2011-12 DOT - 2012-13	Drunk Driving Enforcement Fund Emergency Management FY 12 966 Reimbursement Ocean County Cultural and Heritage Comm. Ocean County Tourism Grant Recycling Enhancement Grant Recycling Revenue and Residue Recycling Tonnage Grant	

"A-27"

# **BOROUGH OF SHIP BOTTOM**

### **CURRENT FUND**

### **GRANT FUND**

# SCHEDULE OF GRANTS - UNAPPROPRIATED

BALANCE DECEMBER <u>31, 2014</u>	\$ 3,902.52	
APPLICATION TO GRANTS <u>RECEIVABLE</u>	1,055.49 1,755.82 8,697.09 4,734.61 187.50 1,100.00 1,392.60 8,153.36	A-25
RECEIPTS	\$ 3,902.52 3,902.52	0,002.02 A-24
BALANCE DECEMBER <u>31, 2013</u>	<ul> <li>1,055.49</li> <li>1,755.82</li> <li>8,697.09</li> <li>4,734.61</li> <li>1,734.61</li> <li>1,734.61</li> <li>1,732.60</li> <li>1,392.60</li> <li>8,153.36</li> <li>8,153.36</li> </ul>	
		REF.
	Alcohol Education Rehabilitation Fund Body Armor Replacement Fund Clean Communities Program Drunk Driving Enforcement Fund Ocean County Cultural and Heritage Comm. Ocean County Tourism Grant Recycling Revenue and Residue Recycling Tonnage Grant	

### TRUST FUND

### SCHEDULE OF CASH

	<u>REF.</u>	ANIMAL CONTROL TRUST <u>FUND</u>	TRUST OTHER <u>FUND</u>
Balance, December 31, 2013	В	\$ 800.28	\$642,292.00
Increased by Receipts: Animal Control License Fees State Registration Fees Interfunds Miscellaneous Reserves	B-2 B-3 B-4 B-6	512.10 49.80 617.12 <u>1,179.02</u> 1,979.30	20,000.00 592,501.30 612,501.30 1,254,793.30
Decreased by Disbursements: Animal Control Expenditures State Registration Fees Miscellaneous Reserves	B-2 B-3 B-6	494.30 56.40 550.70	<u>583,189.37</u> 583,189.37
Balance, December 31, 2014	В	\$	\$ 671,603.93

### TRUST FUND

### SCHEDULE OF RESERVE FOR ANIMAL CONTROL

### TRUST FUND EXPENDITURES

	<u>REF.</u>	
Balance, December 31, 2013	В	\$ 467.40
Increased by: Animal Control License Fees Collected	B-1	<u>512.10</u> 979.50
Decreased by: Expenditures Under R.S. 4:19-15.11: Cash Reserve for Encumbrances	B-1 \$ 494.30 B-5 <u>65.00</u>	559.30
Balance, December 31, 2014	В	\$
License Fees Collected		
Year         Amount           2013         \$ 169.80           2012         250.40		

\$ 420.20

<u>"B-3"</u>

### SCHEDULE OF DUE STATE OF NEW JERSEY

Balance, December 31, 2013 - Due From	В	\$ 9.80
Decreased by: Receipts - State Registration Fees	B-1	49.80 (40.00)
Increased by: Disbursements - State Registration Fees	B-1	56.40
Balance, December 31, 2014 - Due From	В	\$16.40

### TRUST FUND

### SCHEDULE OF INTERFUNDS

	<u>REF.</u>	<u>(</u>	TOTAL MEMO ONLY)	-	ANIMAL CONTROL TRUST FUND	TRUST OTHER <u>FUND</u>
Balance December 31, 2013 - Due From/(Due To)	В	\$	21,383.82	\$	(342.68)	\$ 21,726.50
Increased/Decreased by: Receipts	B-1		20,617.12		617.12	20,000.00
Balance December 31, 2014 - Due From/(Due To)	В	\$	766.70	\$	(959.80)	\$ 1,726.50

<u>"B-5"</u>

### SCHEDULE OF RESERVE FOR ENCUMBRANCES

		(	TOTAL <u>MEMO ONLY)</u>	ANIMAL CONTROL TRUST FUND		TRUST OTHER <u>FUND</u>
Balance December 31, 2013	В	\$	12,768.99	\$	\$	12,768.99
Increased by: Transfer from Reserve for Animal Control						
Trust Fund Expenditures	B-2		65.00	65.00		
Transfer from Miscellaneous Reserves	B-6		7,834.71			7,834.71
			20,668.70	65.00	_	20,603.70
Decreased by:						
Transfer to Miscellaneous Reserves	B-6	_	12,768.99			12,768.99
Balance December 31, 2014	В	_	7,899.71	65.00	\$	7,834.71

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### **TRUST FUND**

# SCHEDULE OF MISCELLANEOUS RESERVES

BALANCE DECEMBER <u>31, 2014</u>	\$ 65,775.44 7.897.66	23,019.07 766 60	10,000.00	283,129.36	40,626.64	29,306.50	2,558.00	1,623.61	6,586.68	30,559.23	5,250.00	153,800.00	413.17	4,194.86	\$ 665,495.72	В	
DECREASE	29,224.56	20,163.33		65,904.10		4,092.50		400.00	376,421.78	32,413.41		40,800.00		8,835.41	578,255.09		583,189.37 (4,934.28)
	Ф													I	<del>у</del>		ŝ
INCREASE	30,000.00	24,181.00		134,820.54	22,935.95	18,291.00	92.00	1,929.00	221,847.81	14,469.00		117,400.00		6,535.00	592,501.30	B-1	
	Ф														φ		
BALANCE DECEMBER <u>31, 2013</u>	\$ 65,000.00 7.897.66	19,001.40 766.60	10,000.00	214,212.92	17,690.69	15,108.00	2,466.00	94.61	161,160.65	48,503.64	5,250.00	77,200.00	413.17	6,495.27	\$ 651,249.51	В	
															0,	<u>REF.</u>	B-1 B-5
	Accumulated Absences Anchor Maintenance	Beach Patrol LIT	Building	Cash Bonds	Disposal of Forfeited Property	Off Duty Police	POAA	Public Defender Fund	Reserve for Construction	Special Events	Superstorm Sandy	Tax Sale	Time Capsule	Walk of Names			Disbursements Reserve for Encumbrances (Net)

578,255.09

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### GENERAL CAPITAL FUND

### SCHEDULE OF CASH

	<u>REF.</u>			
Balance, December 31, 2013	С		\$	211,736.51
Increased by:				
McTeigue Green Acres Restricted Funds	С	\$ 116,500.00		
Interfunds	C-7	277,487.96		
Bond Anticipation Notes	C-9	899,850.00		
Capital Improvement Fund	C-12	30,000.00		
				1,323,837.96
				1,535,574.47
Decreased by:				
Fund Balance	C-1	12,804.62		
Interfunds	C-7	221,990.22		
Improvement Authorizations	C-11	229,585.00		
Reserve for Retirement of Debt	C-13	 1,449.38		
			-	465,829.22
Balance, December 31, 2014	С		\$_	1,069,745.25

of Public Works 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 Repairs to Pennsylvania Avenue and West 16th Street 10,000.00 000.00 100,000.00 00	of Public Works 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 1236,757.00	of Public Works 100,000.00 100,000.00 100,000.00	100 000 00
211 726 E1 © 1 202 027 06 © 46E 020 22 © EE1 721 E1 © EE1 721 E1 ©			12,435.80 236,757.00	100,000.00
211,736.51 \$ 1,323,837.96 \$ 465,829.22 \$ 551,731.54 \$ 551,731.54 \$	\$ 211 736 51 \$ 1 323 837 96 \$ 465 820 22 \$ 551 731 54 \$ 1 060 745 25			12,495.80 236,757.00
		211 736 51 \$ 1 323 837 96 \$ 465 829 22 \$ 551 731 54 \$ 551 731 54 \$	211 236 51 \$ 1 323 837 96 \$ 465 829 22 \$ 551 731 54 \$ 551 731 54 \$	Repairs to Pennsylvania Avenue and West 16th Street
	12,495.80 236,757.00	12,495.80 236,757.00		
100,000.00 100,000.00 100,000.00 0 100,000.00 0 100,000.00 0 100,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000.00 100,000.00 12,495.80 236,757.00	100,000.00 100,000.00 12,495.80 236,757.00		100 000 00
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12,495.80 100,000 100,000.00 100,000.00 100,000.00 1236,757.00 100,000.00	100,000.00 100,000.00 100,000.00 12,495.80 236,757.00	100,000.00 100,000.00 100,000.00 1236,757.00		
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t 100,000.00 100,000.00 100,000.00 h Street 236,757.00 236,757.00 0 00.00 0	t 100,000.00 100,000.00 100,000.00 h Street 12,495.80 236,757.00	t 100,000.00 100,000.00 h Street 12,495.80 236,757.00	t 100,000.00 100,000.00	t
t h Street 12,495.80 236,757.00 100,000.00 h Street 51,737.51 6 551,00 100,000.00	t 100,000.00 100,000.00 h Street 12,495.80 236,757.00	t 100,000.00 100,000.00 h Street 12,495.80 236,757.00	t 100,000.00 100,000.00 100,000.00	
t t 12,495.80 236,757.00 100,000.00 100,000.00 12,495.80 236,757.00 100,000.00	t t Street 12,495.80 236,757.00 100,000.00 2	t t 12/,933.28 3/,000.00 101,885.19 7,260.70 2,694.89 100,000.00 100,000.00 3 Street 236,757.00 100,000.00 2	t 101,885.19 7,260.70 2,694.89 t 100,000.00 100,000.00	157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t
t t h Street b Street b 245.80 c 236,757.00 c 236,757.00 c 236,757.00 c 247.715.51 c 236,757.00 c 551,731.51 c 551,757,00 c 551,757,00 c 551,757,00 c 551,731.51 c 551,757,00 c 551,731.51 c 551,731.51	157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 12,495.80 236,757.00 100,000.00 236,757.00 236,757.00 2	t t 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 00 00 00 00 00 00 00 00 00 00 00	157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 100,000.00 100,000.00	157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t
t t t t t t t t t t t t t t	t 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 12,495.80 236,757.00 100,000.00 100,000.00 236,757.00 2	t 12,495.80 12,495.80 101,885.19 7,260.70 2,694.89 t 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 100,000.00 12,000	t 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 1.00,000.00 100,000 100,000 100,000 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,00	157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
t Total test (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 100,000.00 100,000.00 12,495.80 236,757.00 100,000.00	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 12,495.80 236,757.00 100,000.00 100,000.00 3	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t 100,000.00 100,000.00 1 Street 12,495.80 236,757.00 100,000.00	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t t	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t
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d (35,844.29) 86,850.00 68,689.57 61,525.78 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 t n Street 12,495.80 236,757.00 100,000.00	(35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Interview       Street       12,495.80	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 100,000.00 100,000.00 100,000.00 5treet	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 100,000.00 100,000.00	(35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
Street     12,495.80     86,850.00     68,689.57     61,525.78     13,000.00       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     100,000.00	37,933.28     86,850.00     68,689.57     61,525.78     10,000.00       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     236,757.00     100,000.00	37,933.28     37,000.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       100,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     236,757.00     100,000.00	(35,844.29) 86,850.00 68,689.57 61,525.78 (35,933.28 37,000.00 101,885.19 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89	(35,844.29) 86,850.00 68,689.57 61,525.78 (35,933.28 37,000.00 101,885.19 7,260.70 2,694.89
511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     100,000.00	511,448.60 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 (100,000.00 100,000 100,000 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000.00 100,000 100,000 100,0000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,0000 100,000 100,000 100,000 100,00000	511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     100,000.00     101,885.19     7,260.70     2,694.89	511,448.60 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 100,000.00 100,000.00	511,448.60 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       (35,844.29)     86,850.00     68,689.57     61,525.78       (35,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       Street     157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	511,448.60     15,766.71     13,300.00       511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     236,757.00     100,000.00     2	511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       (35,933.28)     37,000.00     101,885.19     7,260.70       260.70     2,694.89       Street     12,495.80     236,757.00	511,448.60 (35,844.29) 86,850.00 (35,844.29) 86,850.00 (37,933.28 (57,933.28) 37,000.00 (101,885.19 (7,260.70 (2,694.89) (100,000.00 (100,0000.000000 (100,000.0000000000000000000000000000000	511,448.60 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
(207,500.00)     189,000.00     18,500.00     18,500.00     13,300.00     13,300.00       511,448.60     15,766.71     15,766.71     13,300.00     13,300.00     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     100,000.00	(207,500.00)     189,000.00     18,500.00     13,300.00     13,300.00       511,448.60     15,766.71     13,300.00     13,300.00     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     236,757.00     100,000.00     2	(207,500.00)     189,000.00     18,500.00     13,300.00     13,300.00       511,448.60     15,766.71     13,300.00     13,300.00     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street       12,495.80	(207,500.00) 189,000.00 18,500.00 18,500.00 15,766.71 18,500.00 13,300.00 15,766.71 13,300.00 13,300.00 15,766.71 15,7933.28 37,000.00 101,885.19 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89	(207,500.00) 189,000.00 18,500.00 13,300.00 15,766.71 18,500.00 15,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
(207,500.00)     189,000.00     18,500.00     18,500.00       511,448.60     511,448.60     15,766.71     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78     13,300.00       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       (35,844.29)       86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       (35,944.29)       (35,944.29)       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       (35,947.96)       (35,947.96)       (35,947.96)       (37,570.00       (37,570.00       (37,571.00	(207,500.00) 189,000.00 18,500.00 18,500.00 13,500.00 511,448.60 15,766.71 13,300.00 13,300.00 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 Unit of the second s	(207,500.00)     189,000.00     18,500.00     18,500.00       511,448.60     15,766.71     13,300.00     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	(207,500.00) 189,000.00 18,500.00 18,500.00 511,448.60 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89	(207,500.00) 189,000.00 18,500.00 18,500.00 511,448.60 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89
0,190.33     189,000.00     18,500.00     13,300.00       511,448.60     15,766.71     13,300.00     13,300.00       511,448.60     86,850.00     68,689.57     61,525.78       15,763.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     100,000.00	0,196.33     189,000.00     18,500.00     13,300.00     13,300.00       511,448.60     15,766.71     15,766.71     13,300.00     13,300.00       515,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	0,196.33     1,327.23     1,527.63     18,500.00     13,300.00     10,000.00     10,000.00     100,000.00 <td>(207,500.00) 189,000.00 18,500.00 18,500.00 511,448.60 15,766.71 13,300.00 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89</td> <td>0,196.35       1,89,000.00       18,500.00       18,500.00         511,448.60       15,766.71       13,300.00       13,300.00         515,844.29       86,850.00       68,689.57       61,525.78         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89</td>	(207,500.00) 189,000.00 18,500.00 18,500.00 511,448.60 15,766.71 13,300.00 15,766.71 13,300.00 (35,844.29) 86,850.00 68,689.57 61,525.78 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89	0,196.35       1,89,000.00       18,500.00       18,500.00         511,448.60       15,766.71       13,300.00       13,300.00         515,844.29       86,850.00       68,689.57       61,525.78         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89
8,198.33     1,927.29       (207,500.00)     18,500.00       511,448.60     18,500.00       511,448.60     15,766.71       15,766.71     18,500.00       15,766.71     13,300.00       15,766.71     13,300.00       157,933.28     37,000.00       157,933.28     37,000.00       100,000.00     101,885.19       7,260.70     2,694.89       8     12,495.80       100,000.00     100,000.00       100,000.00     100,000.00	8,198.33     1,927.29     1,927.29       (207,500.00)     18,500.00     18,500.00     13,300.00       511,448.60     15,766.71     13,300.00     13,300.00       (35,844.29)     86,850.00     68,689.57     61,525.78       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	8,198.33     1,927.29       (207,500.00)     18,500.00       511,448.60     15,766.71       511,448.60     15,766.71       15,766.71     18,500.00       15,766.71     13,300.00       15,844.29)     86,850.00       68,689.57     61,525.78       157,933.28     37,000.00       100,000.00     101,885.19       7,260.70     2,694.89	8,198.33 1,927.29 1,927.29 (207,500.00) 18,500.00 18,500.00 15,766.71 13,300.00 15,766.71 13,300.00 15,766.71 13,300.00 15,766.71 15,7933.28 37,000.00 101,885.19 7,260.70 2,694.89 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 157,933.28 37,000.00 101,000.00 100,000 100,000.00 100,000.00 100,000.00 100,000 100,000 100,000.00	8, 198. 33 (207, 500.00) 189,000.00 18, 500.00 18, 500.00 511, 448.60 15, 766.71 18, 500.00 15, 766.71 13, 300.00 (35, 844.29) 86, 850.00 68, 689.57 61, 525.78 157, 933.28 37,000.00 101, 885.19 7, 260.70 2, 694.89
8.198.33       1,927.29       1,927.29       6.         8.198.33       (207,500.00)       189,000.00       18,500.00       18,500.00       18,500.00       482,         511,448.60       15,766.71       15,766.71       13,300.00       482,       13,300.00       482,         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,         Street	8,198.33     1,927.29     6,       8,198.33     189,000.00     18,500.00     18,500.00       511,448.60     15,766.71     15,766.71     13,300.00       (18,50.00)     15,766.71     15,766.71     13,300.00       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       7,260.70     101,885.19     7,260.70     2,694.89     97,	8.198.33     1,927.29     6.       8.198.33     189,000.00     18,500.00     18,500.00       511,448.60     15,766.71     13,300.00     482,       (18,500.00)     15,766.71     13,300.00     482,       (18,500.00)     15,766.71     13,300.00     432,       (15,25.78)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     236,757.00     100,000.00     236,757.00	8,198.33       1,927.29       6,         8,198.33       189,000.00       18,500.00       18,500.00         511,448.60       15,766.71       13,300.00       482,         (35,844.29)       86,850.00       68,689.57       61,525.78       43,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,	8,198.33       1,927.29       6         8,198.33       189,000.00       18,500.00       13,500.00         (207,500.00)       189,000.00       18,500.00       13,300.00         511,448.60       15,766.71       13,300.00       482         (35,844.29)       86,850.00       68,689.57       61,525.78       43,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,
(142,024,36)     142,000.00     18,500.00     18,500.00     18,500.00     48,500.00       (207,500.00)     189,000.00     18,500.00     18,500.00     48,20       (35,844.29)     86,850.00     68,689.57     61,525.78     43,300.00       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     2000.00	(142,024,36)     (142,024,36)     (142,024,36)     (142,024,36)     (142,024,36)       (207,500,00)     189,000,00     18,500,00     18,500,00     482,       (211,448,60     15,766.71     15,766.71     13,300,00     482,       (35,844,29)     86,850,00     68,689,57     61,525.78     43,       (157,933,28)     37,000,00     101,885,19     7,260.70     2,694,89     97,	(142,024,99)     142,000.00     1,927,29     6       (207,500.00)     189,000.00     18,500.00     18,500.00     13,300.00       (207,500.00)     189,000.00     15,766.71     13,300.00     482       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,	(142,024,96) 142,000,00 18,500,00 18,500,00 18,500,00 (18, 18,500,00 18,500,00 18,500,00 18,500,00 482, 18,500,00 15,766.71 13,300,00 482, 13,300,00 482, 157,933.28 37,000,00 101,885.19 7,260.70 2,694.89 97, 157,933.28 37,000,00 101,885.19 100,000,00 100,000,00 100,000,00 100,000,0	(142,024,96) 142,000,00 1,927,29 6, 8,198,33 189,000,00 18,500,00 18,500,00 (18, 511,448,60 189,000,00 15,766.71 13,300,00 482, (35,844,29) 86,850,00 68,689,57 61,525.78 2,694,89 97, 157,933.28 37,000,00 101,885.19 7,260.70 2,694,89 97,
(142,024.38)     142,000.00     1,927.29     6,       8,198.33     142,000.00     1,927.29     18,500.00       8,198.33     189,000.00     18,500.00     18,500.00       511,448.60     18,500.00     15,766.71     18,500.00       511,448.60     15,766.71     18,500.00     482       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     200.00	(142,024.98)         142,000.00         1,927.29         6,           8,198.33         198.33         1,927.29         18,500.00         18,500.00         18,500.00         482           511,448.60         18,500.00         15,766.71         18,500.00         13,300.00         482           (35,844.29)         86,850.00         68,689.57         61,525.78         2,694.89         43,           157,933.28         37,000.00         101,885.19         7,260.70         2,694.89         97,	(142,024.98)         142,000.00         1,927.29         6           8,198.33         142,000.00         1,927.29         1,927.29         6           8,198.33         129,000.00         18,500.00         18,500.00         482,           (207,500.00)         189,000.00         18,500.00         13,300.00         482,           (11,448.60         15,766.71         18,500.00         13,300.00         43,           (35,844.29)         86,850.00         68,689.57         61,525.78         43,           157,933.28         37,000.00         101,885.19         7,260.70         2,694.89         97,           Street         12,495.80         100,000.00         100,000.00         100,000.00         264,	(142,024.98)       142,000.00       1,927.29       6,         8,198.33       142,000.00       1,927.29       18,500.00         8,198.33       189,000.00       18,500.00       18,500.00         511,448.60       18,500.00       15,766.71       13,300.00         (35,844.29)       86,850.00       68,689.57       61,525.78       43,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,	(142,024.38)       142,000.00       1,927.29       6,         8,198.33       142,000.00       1,927.29       13,500.00         (18,500.00)       189,000.00       18,500.00       13,300.00         (11,448.60       15,766.71       13,300.00       482.         (35,844.29)       86,850.00       68,689.57       61,525.78       43.         (157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97.
(142,024.38)     142,000.00     1,927.29       (142,024.38)     142,000.00     1,927.29       (36,84.29)     86,850.00     18,500.00       (35,844.29)     86,850.00     101,885.19       (157,933.28)     37,000.00     101,885.19     7,260.70       (36, 84.29)     86,850.00     101,885.19     7,260.70       (35, 844.29)     86,850.00     101,885.19     7,260.70       (35, 844.29)     86,850.00     101,885.19     7,260.70       (37,933.28)     37,000.00     101,885.19     7,260.70       (36, 699.57     61,525.78     2,694.89	(142,024,98)         142,000.00         1,927,29         6.           8,198,33         142,000.00         1,927,29         6.           8,198,33         142,000.00         189,000.00         18,500.00         18,500.00           511,448,60         189,000.00         18,500.00         18,500.00         432,           (35,844,29)         86,850.00         68,689,57         61,525.78         43,           157,933,28         37,000.00         101,885.19         7,260.70         2,694,89         97,           Street         12,495.80         12,495.80         236,757.00         100,000.00         200,000         224,	No.     No.     No.     No.     No.     No.     No.       (142,024.98)     142,000.00     1,927.29     6,       8,198.33     142,000.00     1,927.29     6,       8,198.33     142,000.00     189,000.00     18,500.00     18,500.00       511,448.60     15,766.71     18,500.00     13,300.00     43,       (15,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,       Street     12,495.80     100,000.00     100,000.00     100,000.00     236,757.00     234,757.00	(142,024.98) 142,000.00 1,927.29 6, 8,198.33 142,000.00 18,500.00 18,500.00 18,500.00 482, (1142,024.86) 189,000.00 18,500.00 18,500.00 13,300.00 482, (15,844.29) 86,850.00 68,689.57 61,525.78 2,694.89 97, 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 97,	(142,074.12,02) 8,192,024,98) 142,000.00 8,192,024,98) 142,000.00 1,927,29 (207,500.00) 189,000.00 511,448.60 (18,500.00 15,766.71 15,766.71 13,300.00 13,300.00 15,766.71 13,300.00 13,200.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,5
(75,412.82)     75,000.00     1,927.29     6,       (142,024.98)     142,000.00     1,927.29     1,927.29       (207,500.00)     189,000.00     18,500.00     18,500.00       (31,448.60)     18,500.00     18,500.00     482,       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       (35,944.29)     86,850.00     68,689.57     61,525.78     43,       (35,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (37,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (37,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (37,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (37,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (36,757.00     236,757.00     2,694.89     97,	(75,412.82)     75,000.00     (142,024.98)     142,000.00     1,927.29     6,       (142,024.98)     142,000.00     18,500.00     18,500.00     18,500.00     482,       (207,500.00)     189,000.00     18,500.00     18,500.00     482,       (35,844.29)     86,880.57     61,525.78     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	(75,412.82)     75,000.00     (1927.29)     142,000.00     (18,500.00)     1,927.29     6.       8,198.33     142,000.00     1,927.29     18,500.00     18,500.00     13,300.00     482.       75,11,448.60     15,766.71     18,500.00     18,500.00     13,300.00     482.       (35,844.29)     86,850.00     68,689.57     61,525.78     43.       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       Street     12,495.80     100,000.00     100,000.00     200.00	(75,412.82)       75,000.00       1,927.29       6         (142,024.98)       142,000.00       1,927.29       6         (142,024.98)       142,000.00       18,500.00       18,500.00         (207,500.00)       189,000.00       18,500.00       13,300.00         (11,448.60       15,766.71       13,300.00       482         (35,844.29)       86,885.00       68,689.57       61,525.78       43         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97	(75,412.82)       75,000.00       (75,412.82)       75,000.00       6,         (142,024.98)       142,000.00       1,927.29       6,         (207,500.00)       189,000.00       18,500.00       13,300.00       482,         (207,500.00)       189,000.00       15,766.71       13,300.00       482,         (35,844.29)       86,850.00       68,689.57       61,525.78       43,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,
(75,412.82)     75,000.00     1,927.29     18,500.00     (142,024.98)     142,000.00       8,198.33     142,000.00     1,927.29     18,500.00     18,500.00       8,198.33     142,000.00     18,500.00     18,500.00     482       (207,500.00)     189,000.00     18,500.00     18,500.00     482       (35,844.29)     86,850.00     68,689.57     61,525.78     2,694.89       (35,844.29)     37,000.00     101,885.19     7,260.70     2,694.89       (57,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       7,260.70     236,757.00     100,000.00     100,000.00     274	(75,412.82)     75,000.00       8,198.33     142,000.00       8,198.33     142,000.00       1,927.29     18,500.00       511,448.60     18,500.00       511,448.60     15,766.71       157,933.28     37,000.00       157,933.28     37,000.00       157,933.28     37,000.00       100,000.00     100,000.00       100,000.00     100,000.00       100,000.00     100,000.00       12,495.80     236,757.00       224,	(75,412.82)     75,000.00     1,927.29     6,       8,198.33     142,000.00     1,927.29     6,       8,198.33     142,000.00     18,500.00     13,300.00       8,198.33     13,300.00     18,500.00     18,500.00       511,448.60     15,766.71     18,500.00     43,       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,	(75,412.82)       75,000.00         8,198.33       142,000.00         8,198.33       142,000.00         1,927.29       18,500.00         11,448.60       18,500.00         511,448.60       18,500.00         511,448.60       18,500.00         157,583.28       37,000.00         157,933.28       37,000.00         100,000.00       101,885.19         7,260.70       2,694.89         97,         157,933.28       37,000.00         100,000.00       100,000.00	(75,412.82)       75,000.00         8,198.33       142,000.00         8,198.33       142,000.00         1,927.29       18,500.00         511,448.60       18,500.00         511,448.60       15,766.71         157,933.28       37,000.00         157,933.28       37,000.00         157,933.28       37,000.00         101,885.19       7,260.70         266,70       2,694.89         97,
Street     (75,412.82)     75,000.00     1,927,29     9,000.00     (142,024.38)     73,000.00       (142,024.38)     142,000.00     1,927,29     1,927,29     6,       (142,024.38)     142,000.00     189,000.00     18,500.00     13,300.00     482,       (207,500.00)     189,000.00     18,500.00     18,500.00     13,300.00     482,       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       (57,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,       Street     12,495.80     101,885.19     7,260.70     2,694.89     97,	(761,033.21)     5,000.00     (192,229     9,000.00       (741,282)     75,000.00     1,927,29     6,       (142,024,98)     142,000.00     1,927,29     6,       (142,024,98)     142,000.00     18,500.00     13,300.00     482,       (142,024,90)     189,000.00     18,500.00     13,300.00     482,       (15,933,28)     37,000.00     101,885.19     7,260.70     2,694.89     97,	Street     (10,000.00     (1,927.29     9,000.00     (1,927.29     6,       (142,024.38)     142,000.00     1,927.29     6,     6,       (142,024.38)     142,000.00     189,000.00     18,500.00     18,500.00       (142,024.38)     142,000.00     18,500.00     18,500.00     482,       (35,844.29)     86,850.00     68,689.57     61,525.78     43,       (57,933.28)     37,000.00     101,885.19     7,260.70     2694.89     97,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(142,024.98)       75,000.00       1,927.29       9,000.00       0,000.00         (142,024.98)       142,000.00       1,927.29       6,         (142,024.98)       142,000.00       185,000.00       18,500.00         (142,024.98)       142,000.00       185,000.00       18,500.00         (207,500.00)       189,000.00       18,500.00       13,300.00         (35,844.29)       86,850.00       68,689.57       61,525.78         (35,944.29)       86,850.00       101,885.19       7,260.70       2,694.89         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
(61,095.51)     50,000.00     9,608.80     (1, (75,412.82)     75,000.00       (75,412.82)     75,000.00     142,000.00     142,000.00       (142,024.98)     142,000.00     18,500.00     18,500.00       (8,198.33)     (207,500.00)     189,000.00     18,500.00       (71,448.60)     18,500.00     18,500.00     482, 15,766.71       (35,844.29)     86,885.00     68,689.57     61,525.78       (35,944.29)     87,000.00     101,885.19     7,260.70       (35,944.29)     86,885.00     61,525.78     2,694.89       (37,933.28)     37,000.00     101,885.19     7,260.70       (36,699.57     61,525.78     2,694.89     97,	(61,095.51)         50,000.00         9,608.80         (1, (75,412.82)         75,000.00         (1, (75,412.82)         75,000.00         (1, (1,2,024.98)         (1,2,024.98)         (1,2,024.98)         (1,2,024.98)         (1,2,024.98)         (1,2,024.98)         (1,3,300.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,8,500.00         (1,5,25.78)         (1,3,300.00         (1,8,500.00         (1,5,25.78)         (1,5,25,23)         (1,5,25.78)         (1,5,25,23) </td <td>(61,095.51)     50,000.00     9,608.80     (1, (75,412.82)     75,000.00       (75,412.82)     75,000.00     1,927.29     6, (142,024.98)     6, (142,000.00       8,198.33     142,000.00     1,85,00.00     18,500.00       8,198.33     189,000.00     18,500.00     13,300.00       75,1448.60     68,689.57     61,525.78     43, 7,260.70       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89</td> <td>(61,095.51)       50,000.00       9,608.80       (1, (75,412.82)       75,000.00         (75,412.82)       75,000.00       1,927.29       6, (142,024.98)       6, (142,020.00)       6, (185,000.00       6, (18,500.00       6, (18,500.00&lt;</td> <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	(61,095.51)     50,000.00     9,608.80     (1, (75,412.82)     75,000.00       (75,412.82)     75,000.00     1,927.29     6, (142,024.98)     6, (142,000.00       8,198.33     142,000.00     1,85,00.00     18,500.00       8,198.33     189,000.00     18,500.00     13,300.00       75,1448.60     68,689.57     61,525.78     43, 7,260.70       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	(61,095.51)       50,000.00       9,608.80       (1, (75,412.82)       75,000.00         (75,412.82)       75,000.00       1,927.29       6, (142,024.98)       6, (142,020.00)       6, (185,000.00       6, (18,500.00       6, (18,500.00<	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(61,095.51)     50,000.00     9,608.80     (1)       (75,412.82)     75,000.00     1,927.29     9,608.80     (1)       (142,024.98)     142,000.00     1,927.29     18,500.00     (18,500.00       (142,024.98)     142,000.00     18,500.00     18,500.00     (18,500.00       (1,48.60     18,500.00     18,500.00     18,500.00     482       (35,844.29)     86,850.00     68,689.57     61,525.78     43,300.00       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,	(61,095.51)     50,000     9,608.80     (1)       (75,412.82)     75,000.00     1,927.29     9,608.80     (1)       (142,024.98)     142,000.00     1,927.29     18,500.00     (18,500.00       (142,027.200)     189,000.00     18,500.00     18,500.00     (18,500.00       (207,500.00)     189,000.00     18,500.00     13,300.00     482.       (35,844.29)     86,885.00     68,689.57     61,525.78     43.       (57,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97.	(61,095.51)     50,000.00     9,608.80     (1)       (75,412.82)     75,000.00     1,927.29     9,608.80     (1)       (142,024.98)     142,000.00     1,927.29     8,198.33     (1)       (207,500.00)     189,000.00     1,927.29     18,500.00     432       (11,448.60     18,500.00     15,766.71     18,500.00     433       (35,844.29)     86,850.00     68,689.57     61,525.78     43       (57,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97	(1, 195.51) 50,000 0, 1, 927.29 9, 608.80 (1, 142, 024.38) 142,000.00 (142, 024.38) 142,000.00 1, 927.29 1, 927.29 6, 1, 927.29 13, 300.00 189,000.00 18, 500.00 18, 500.00 18, 500.00 13, 300.00 482. (18, 500.00 15, 766.71 13, 300.00 482. (18, 557.8) 15, 933.28 37, 000.00 101, 885.19 7, 260.70 2, 694.89 97. (10, 000.00 100, 000.0	(61,095.51) 50,000 0 9,608.80 (1) (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 1,927.29 (18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 16,726.71 13,300.00 482; (18, 15,793.28 37,000.00 101,885.19 7,260.70 2,694.89 97, 157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 97, 157,933.28 10,000 101,885.19 7,260.70 2,694.89 97, 157,933.28 10,000 101,885.19 17,260.70 2,694.89 97, 157,933.28 10,000 101,885.19 17,260.70 100,000 101,885.19 17,260.70 10,000 100,000000 100,000000 100,000000 100,00000000
(1,357:39)       0,000.00       (1,357:39)       0,000.00       (1,12,024:38)       75,000.00       (1,12,024:38)       75,000.00       (1,227:29)       9,608.80       (1,142,024:38)       (1,142,024:38)       (1,227:29)       6,       (1,142,024:38)       (1,142,024:38)       (1,27,024:38)       (1,3,300.00)       (1,13,300.00) <td< td=""><td>(1, 357:39)         0,000.00         13,300.00         482,30         6,330.00         433,300.0</td><td>(1, 357.39)       0,000.00       (1, 257.29)       9,608.80       (1, 1, 22, 24.282)         (75, 412.82)       75,000.00       1,927.29       9,608.80       (1, 1, 2, 22, 36, 32, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36</td><td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td><td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td></td<>	(1, 357:39)         0,000.00         13,300.00         482,30         6,330.00         433,300.0	(1, 357.39)       0,000.00       (1, 257.29)       9,608.80       (1, 1, 22, 24.282)         (75, 412.82)       75,000.00       1,927.29       9,608.80       (1, 1, 2, 22, 36, 32, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(6,397,39)     (6,000,00)     (1,095,51)     50,000,00     (1,25,412,82)     75,000,00     (1,12,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,22,024,98)     (1,23,02,00)     (1,23,02,00)     (1,23,02,00)     (1,22,024,98)     (1,23,02,00)	(1, 207.29) 6,000.00 (61,095.51) 50,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (18,500.00 511,448.60 (35,844.29) 86,850.00 (11,855.19 (35,844.29) 86,850.00 (11,855.19 (157,933.28) 37,000.00 (101,885.19 (100,000.00 (101,085.19 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (100,000.00 (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 (10,000.00 (11,57,933.28) (100,000.00 (10,000.00 (10,000.00 (10,000.00 (13,5	(6,397,39)         6,000.00         (1,095.51)         50,000.00         (1,2,012.82)         75,000.00         (1,2,012.82)         75,000.00         (1,2,012.93)	(6,397,39)       6,000.00       9,608.80       (1, 109.51)         (75,412.82)       75,000.00       9,608.80       (1, 12, 12, 12, 142, 142, 142, 142, 142,	(6,397,39)       6,000.00       9,608.80       (1, 1095.51)         (75,412.82)       75,000.00       9,608.80       (1, 102,102,102,102,102,102,102,102,102,102,
(6.397.9)     (6.000.00     (6.397.9)     (6.000.00     (6.397.9)     (6.000.00       (75,412.82)     75,000.00     (142,024.98)     142,000.00     (142,024.98)     (142,024.98)       (142,024.98)     142,000.00     (185,000.00     (192,07.99)     (13,300.00     (18,500.00       (142,024.98)     189,000.00     189,000.00     (18,500.00     (18,500.00     (18,500.00       (144,26)     189,000.00     189,000.00     15,766.71     13,300.00     482.       (35,844.29)     86,850.00     68,689.57     61,525.78     43.       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	(6.397.9)     (6.000.00     9,608.80     9,608.80       (75,412.82)     75,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     13,300.00       8,198.33     189,000.00     18,500.00     18,500.00       511,448.60     18,500.00     15,766.71     13,300.00       515,766.71     15,766.71     13,300.00     482       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89	(6.397.9)       (6.005.51)       50,000.00       9,608.80       (1,05,412.82)       75,000.00         (75,412.82)       75,000.00       (1,927.29)       1,927.29       9,608.80       (1,1,01,000)         (75,412.82)       75,000.00       1,927.29       1,3200.00       1,3200.00       (1,1,01,000)         (75,412.82)       81,983.33       1,927.29       18,500.00       1,3200.00       (1,82,72)         (1,42,02.00)       189,000.00       18,500.00       18,500.00       13,300.00       482,432         (35,844.29)       86,850.00       68,689.57       61,525.78       43,300.00       432,133         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,	(6.397.9)       6,000.00       9,608.80       9,608.80         (75,412.82)       75,000.00       1,927.29       9,608.80         (142,024.98)       142,000.00       1,927.29       13,300.00         8,198.33       189,000.00       1,927.29       18,500.00         (11,448.60       18,500.00       15,766.71       13,300.00         (35,844.29)       86,885.00       68,689.57       61,525.78         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,	(1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
(15,091:20)     15,000:00     9,608.80     (1,0551)       (61,09551)     55,000:00     1,927.29     9,608.80     (1,01,01.00)       (75,412.82)     75,000:00     1,927.29     1,927.29     (1,1,1,1,2,1,2,00)       (71,418.60     8,198.33     142,000:00     1,927.29     18,500:00     (11,3,300:00       (207,500:00)     189,000:00     18,500:00     18,500:00     482,       (35,844.29)     86,850:00     6,689.57     61,525.78     43,       (157,933.28)     37,000:00     101,885.19     7,260.70     2,694.89     97,	(15,091:20)     15,000:00     9,608.80     (1,0551)       (61,09551)     55,000:00     1,927.29     9,608.80     (1,01,01,01,01)       (75,412.82)     75,000:00     1,927.29     1,927.29     (13,300,00,01,01,01,01,01)       (71,412,024.98)     142,000:00     1,927.29     18,500:00     (13,300,00,01,01,01,01,01,01)       (207,500:00)     189,000:00     18,500:00     18,500:00     482,00       (35,844.29)     86,850:00     68,689.57     61,525.78     43,300:00       (157,933.28)     37,000:00     101,885.19     7,260.70     2,694.89     97,	(15,091:20)       15,000:00       9,608.80       (1,05:51)         (6,397:39)       6,000:00       1,927.29       9,608.80       (1,1,1,1,2,20)         (75,412.82)       75,000:00       1,927.29       18,500:00       13,300:00       482,         (142,024.98)       142,000:00       1,927.29       18,500:00       18,500:00       482,         (75,412.82)       189,000:00       18,500:00       18,500:00       13,300:00       433,         (157,933.28)       37,000:00       101,885.19       7,260.70       2,694.89       97,         Street       157,933.28       37,000:00       101,885.19       7,260.70       2,694.89       97,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	(15,031.50) 15,000.00 (6,397.39) 6,000.00 (6,1095.51) 50,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 8,198.33 (207,500.00) 189,000.00 511,448.60 511,448.60 (35,844.29) 86,850.00 (35,844.29) 86,850.00 101,885.19 (35,844.29) 86,850.00 101,885.19 (35,844.29) 86,850.00 101,885.19 (35,844.29) 86,850.00 101,885.19 (35,933.28 (37,933.28) 37,000.00 101,885.19 (36,689.57 (18,500.00 100,000.00 (10,000.00 (10,000.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (14,200.00 (13,300.00 (13,300.00 (13,300.00 (13,500.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,500.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,500.00 (13,300.00 (10,100.00 (10,000.00	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(15,091.50) 15,000.00 (6,397.39) 6,000.00 (175,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,020.00) 189,000.00 (142,000.00 (15,766.71) 18,500.00 (18,500.00 (118	(15,091.50)     (5,000.00     (6,095.51)     5,000.00     9,608.80       (6,397.99)     6,000.00     (6,095.51)     50,000.00     9,608.80       (75,412.82)     75,000.00     1,927.29     9,608.80     (1,000.00       (142,024.98)     142,000.00     1,927.29     1,927.29     13,300.00       (142,024.98)     142,000.00     18,500.00     18,500.00     482       (142,023.28)     37,000.00     18,500.00     13,300.00     482       (35,844.29)     86,885.00     68,689.57     61,525.78     43,300.00       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,	(15,091.50)     (5,000.00     (6,000.00     (6,397.39)     5,000.00       (6,397.39)     5,000.00     (100.00     (112,024.38)     142,000.00       (75,412.82)     75,000.00     1,927.29     (118,500.00       (75,412.82)     75,000.00     1,927.29     (13,500.00       (142,024.38)     142,000.00     18,500.00     (13,500.00       (142,021.33)     189,000.00     18,500.00     13,500.00       (35,844.29)     86,850.00     68,689.57     61,525.78       (35,844.29)     86,850.00     68,689.57     61,525.78       (57,933.28)     37,000.00     101,885.19     7,260.70       2,694.89     97,7260.70     2,694.89     97,7260.70	(15,091.50)       15,000.00       6,000.00       9,608.80         (6,397.39)       6,000.00       6,000.00       1,927.29         (75,412.82)       75,000.00       1,927.29       9,608.80         (142,024.98)       142,000.00       1,927.29       1,320.00         8,198.33       142,000.00       18,500.00       18,500.00         8,198.33       18,500.00       18,500.00       13,300.00         6, 11,448.60       15,766.71       13,300.00       482         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97	(15,091.50)       15,000.00       6,000.00       9,608.80         (6,397.39)       6,000.00       6,000.00       1,927.29         (75,412.82)       75,000.00       1,927.29       1,320.00         (142,024.98)       142,000.00       1,927.29       1,8500.00         (142,024.98)       142,000.00       1,8500.00       18,500.00         (1442,020.00)       189,000.00       18,500.00       13,300.00         (11,448.60       66,689.57       61,525.78       43,300.00         (15,766.71)       15,766.71       13,300.00       482,13         (157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,100.00
(15,091:50)     15,000:00     54,000:00     6,00       (15,091:50)     50,000:00     1,927.29     9,608.80       (142,024.98)     142,000:00     1,927.29     13,300:00       (142,024.98)     142,000:00     1,927.29     13,300:00       (142,024.98)     142,000:00     18,500:00     18,500:00       (142,024.98)     189,000:00     18,500:00     13,300:00       (207,500:00)     189,000:00     15,766.71     13,300:00       (35,844.29)     86,850:00     68,689.57     61,525.78       (35,844.29)     86,850:00     101,885.19     7,260.70     2,694.89       (57,933.28)     37,000:00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000:00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000:00     101,885.19     7,260.70     2,694.89	(45,)035.51)     (245,)035.51)     (5,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (6,001.00)     (75,412.82)     75,000.00     (1,927.29)     9,608.80     (1,001.00)     (1,001.00)       (142,024.98)     142,000.00     1,927.29     1,927.29     18,500.00     18,500.00     (1,13,300.00)     (1,13,30	Kathology     244,000.00     5400.000     540,000.00     6,000.00     6,000.00       (15,09150)     50,000.00     (1,927.29)     9,608.80     (1,01,202.4)       (142,024.98)     142,000.00     1,927.29     18,500.00     (1,3300.00       (142,024.98)     142,000.00     1,927.29     18,500.00     (1,3300.00       (142,024.98)     142,000.00     1,927.29     18,500.00     18,500.00       (142,027,500.00)     189,000.00     18,500.00     18,500.00     43,       (142,027,500.00)     189,000.00     16,527.28     43,       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(45,031.50)       540,000.00       (45,031.50)       550,000.00       (5,001.00       (6,1,095.51)       50,000.00       (1,1,02.1)       (1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,02.1)       (1,1,1,1,02.1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)       (1,1,1,1,1,1,1,1)       (1,1,1,1,1,1,1)
(243,035,45)       240,000.00       (5,397,39)       5,000.00       (5,397,39)       6,000.00       (1,6,397,39)       (6,397,39)       (6,397,39)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (7,6,1282)       (1,92,02,00)       (1,92,02,00)       (1,12,024,38)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2,026,10)       (1,2	(243,035,45)       240,000.00       (5,397,99)       5,000.00       (1,6,091,50)       (5,000,00)         (15,091,50)       5,000.00       (1,927,29)       9,608.80       (1,12,024,98)         (75,412,82)       75,000.00       1,927,29       18,500.00       (1,14,2,024,98)         (142,024,98)       142,000.00       1,927,29       18,500.00       482,         (75,412,82)       189,000.00       1,927,29       18,500.00       482,         (142,024,98)       142,000.00       1,927,29       18,500.00       43,         (142,024,98)       142,000.00       1,927,29       18,500.00       482,         (142,024,98)       18,500.00       18,500.00       18,500.00       43,         (207,500.00)       189,000.00       10,865.19       7,260.00       43,         (157,933,28)       37,000.00       101,885.19       7,260.70       2,694.89       97,         Street       157,933,28       37,000.00       101,885.19       7,260.70       2,694.89       97,	(243,035.45)       240,000.00       (15,091.50)       15,000.00       (15,091.50)       (15,091.50)       (15,091.50)       (15,091.50)       (15,091.50)       (11,01.05)       (11,01	(243,035,45)       240,000.00       (5,397,99)       5,000.00       (6,397,99)       6,000.00         (15,091,50)       15,000.00       (6,397,99)       6,000.00       (1,922,182)       75,000.00       (1,922,192)         (75,412.82)       75,000.00       1,927,29       1,927,29       (1,142,024,98)       (1,12,024,98)       (1,13,300.00       (1,13,300.00         (207,500.00)       18,500.00       18,500.00       18,500.00       18,500.00       432         (11,448.60       15,766.71       18,500.00       13,300.00       482         (35,844.29)       86,850.00       61,525.78       2,694.89       43         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97	(243,035,45)       240,000.00       (5,091:50)       15,000.00       (6,397:99)       6,000.00         (15,091:51)       50,000.00       (6,1,095:51)       50,000.00       (1,1,2,12,22)       (1,1,2,12,22)         (75,412,28)       75,000.00       1,927.29       9,608.80       (1,1,2,12,22)         (142,024,98)       142,000.00       1,927.29       18,500.00       (11,3,300.00         (207,500.00)       189,000.00       15,766.71       13,300.00       482.         (35,844.29)       86,880.00       61,525.78       2,694.89       43.         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
(15,091.50) 15,000.00 (15,091.50) 15,000.00 (13,095.51) 55,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (15,766.71 (15,766.71) 15,766.71 (15,766.71) 15,766.71 (15,766.71) 13,300.00 (11,855.19) 15,766.71 (15,766.71) 13,300.00 (11,855.19) 7,260.70 (13,564.89) 7,260.70 (13,564.89) 7,260.70 (13,564.89) 7,260.70 (13,564.89) 7,260.70 (148,519) 12,495.80 (148,519) 12,495.80 (15,757.78) 2,694.89 (13,525.78) 2,694.89 (14,525.78) 2,694.89 (14,525.78) 2,694.89 (15,757.00) 10,000.00 (16,525.78) 2,694.89 (17,526.70) 2,694.89 (17,526.70) 2,694.89 (17,526.70) 2,694.89 (17,526.70) 2,594.89 (17,526.70) 2,594.80 (17,526.70) 2,594.80 (17,526.7	(2,43,035,45)       240,000       (5,00100       (6,397,99)       5,000.00       (6,397,99)       (6,001,00)       (6,397,99)       (6,001,00)       (1,095,51)       5,000.00       (1,12,01,21)       (1,2,01,11)       (1,2,01,10)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,01,11)       (1,2,0	(2,43,035,45)       240,000       (5,001.00       (6,397.39)       6,000.00       (6,397.39)       (6,001.00       (7,001.00)       (7,01.00)       (7,01.00)       (7,11.00) </td <td>(2,43,035,45)       240,000 0       (15,091.50)       15,000.00       (15,091.50)       15,000.00         (15,091.50)       (5,000.00       (1,095.51)       50,000.00       (1,202.43)       (1,202.43)         (61,095.51)       50,000.00       (1,927.29)       1,927.29       (1,12,024.98)       (1,2,024.98)         (7,141.82)       75,000.00       1,927.29       18,500.00       18,500.00       18,500.00         (1,142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00         (35,844.29)       86,850.00       101,885.19       7,260.70       2,694.89       9,73         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,73</td> <td>(243,035,45)       240,000       (5,397,39)       5,000.00       (6,397,39)       (6,095,51)       50,000.00       (15,091,50)       (7,5,000,00)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5</td>	(2,43,035,45)       240,000 0       (15,091.50)       15,000.00       (15,091.50)       15,000.00         (15,091.50)       (5,000.00       (1,095.51)       50,000.00       (1,202.43)       (1,202.43)         (61,095.51)       50,000.00       (1,927.29)       1,927.29       (1,12,024.98)       (1,2,024.98)         (7,141.82)       75,000.00       1,927.29       18,500.00       18,500.00       18,500.00         (1,142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00         (35,844.29)       86,850.00       101,885.19       7,260.70       2,694.89       9,73         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,73	(243,035,45)       240,000       (5,397,39)       5,000.00       (6,397,39)       (6,095,51)       50,000.00       (15,091,50)       (7,5,000,00)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5,01,12)       (11,5
(13,031.50)       (15,000.00)       (15,000.00)       (15,000.00)       (15,000.00)       (15,000.00)       (15,000.00)       (15,001.50)       (10,000.00)       (11,021.282)       (12,021.383)       (11,021.282)       (11,021.	(15,091:50)       43,000:00       (15,090:51)       50,000:00       (15,091:50)       (3,000:00         (15,091:50)       6,000:00       (15,091:50)       50,000:00       (115,091:50)       (3,000:00         (142,024:98)       142,000:00       1,927.29       1,927.29       (13,300:00       (11,2,024:98)         8,198:33       142,000:00       18,500:00       1,927.29       18,500:00       43,300:00         8,198:33       207,500:00       18,500:00       15,766.71       13,300:00       482,43         157,933:28       37,000:00       101,885.19       7,260.70       2,694.89       97,	(15,091:50)       24,000.00       (15,091:50)       5,000.00       (15,091:50)       (3,000:00         (15,091:51)       50,000.00       (1,095:51)       50,000.00       (1,025:1)       (1,010:00)       (1,010:00)         (12,041:282)       75,000.00       (1,927:29)       1,927:29       (1,927:29)       (1,025:78)       (1,010:00)         (142,024:98)       142,000.00       1,927:29       1,8500.00       1,8500.00       (1,820:00)       (1,820:00)         (142,024:98)       142,000.00       1,89,000.00       1,85,00.00       1,85,00.00       (1,820:00)       (1,820:00)       (1,820:00)         (142,023:28)       37,000.00       101,885.19       7,260.70       2,694.89       97.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(45,724,68)     45,000.00     (5,091.50)     15,000.00     (3,37.29)     (5,000.00)     (1,6,571)     (3,6,297.29)     (3,6,297.29)     (4,000.00)     (1,142,024.98)     (1,142,024.98)     (1,122,22)     (1,142,024.98)     (1,122,22)     (1,142,024.98)     (1,122,22)     (1,13,300.00)     (1,13,300.0	(45,724,68)     45,000.00     (3,001.00     (3,01.00)     (1,02.1.282)     (3,01.00)     (1,1.2,02.4.38) </td <td>(45,724,68)       45,000.00       (45,724,68)       45,000.00       (3)         (15,091:50)       15,000.00       (15,091:50)       15,000.00       (3)         (15,391:28)       50,000.00       (1,927,29)       9,608.80       (1)         (142,024:98)       142,000.00       1,927,29       18,500.00       13,300.00       482.         (142,024:98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482.         (142,024:98)       142,000.00       15,766.71       18,500.00       13,300.00       482.         (15,642:19)       86,850.00       15,766.71       13,300.00       432.       43.         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.         Street       157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97.</td> <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>(45,724.68)       45,000.00       (3)         (15,091:50)       15,000.00       (5,091:50)       (3)         (15,091:50)       15,000.00       (6,387:99)       (6,000.00)         (15,412.82)       75,000.00       (1,927.29)       (1,1927.29)         (142,024.98)       142,000.00       (1,927.29)       18,500.00         (142,024.98)       142,000.00       (1,927.29)       18,500.00         (144.860       189,000.00       18,500.00       13,300.00         (207,500.00)       189,000.00       16,526.78       43.         (11,448.60       15,766.71       13,300.00       482.         (35,844.29)       86,889.57       61,525.78       2,694.89       97.         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.</td>	(45,724,68)       45,000.00       (45,724,68)       45,000.00       (3)         (15,091:50)       15,000.00       (15,091:50)       15,000.00       (3)         (15,391:28)       50,000.00       (1,927,29)       9,608.80       (1)         (142,024:98)       142,000.00       1,927,29       18,500.00       13,300.00       482.         (142,024:98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482.         (142,024:98)       142,000.00       15,766.71       18,500.00       13,300.00       482.         (15,642:19)       86,850.00       15,766.71       13,300.00       432.       43.         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.         Street       157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(45,724.68)       45,000.00       (3)         (15,091:50)       15,000.00       (5,091:50)       (3)         (15,091:50)       15,000.00       (6,387:99)       (6,000.00)         (15,412.82)       75,000.00       (1,927.29)       (1,1927.29)         (142,024.98)       142,000.00       (1,927.29)       18,500.00         (142,024.98)       142,000.00       (1,927.29)       18,500.00         (144.860       189,000.00       18,500.00       13,300.00         (207,500.00)       189,000.00       16,526.78       43.         (11,448.60       15,766.71       13,300.00       482.         (35,844.29)       86,889.57       61,525.78       2,694.89       97.         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.
(45,724.68)     45,000.00     (45,724.68)     240,000.00     (5,397.39)     5,000.00     (5,397.39)     (5,091.50)     (5,001.00)     (5,397.39)     (5,000.00)     (1,927.29)     (1,12,024.38)     (1,13,300.00)<	(45,724.68)     45,000.00     (45,724.68)     240,000.00     (5,397.39)     240,000.00     (5,397.39)     (5,000.00)     (5,397.39)     (5,000.00)     (1,927.29)     (1,927.29)     (1,12,024.98)     (1,2,026.07)     (1,2,024.98)     (1,2,024.98)     (1,2,026.07)     (1,2,026.07)     (1,2,024.98)     (1,2,026.07)     (1,2,026.07)     (1,2,026.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     (1,2,266.07)     <	(45,724.68)     45,000.00     (45,724.68)     45,000.00     (3,000.00)       (15,091.50)     15,000.00     (15,091.50)     5,000.00     (3,000.00)       (15,091.51)     50,000.00     (1,927.29)     9,608.80     (1,12,024.38)       (142,024.38)     142,000.00     1,927.29     18,500.00     13,300.00       (142,024.38)     142,000.00     18,500.00     18,500.00     18,500.00       (142,024.38)     172,000.00     18,500.00     18,500.00     13,300.00       (142,024.38)     37,000.00     10,865.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	(45, 724, 68)       45, 000.00         (15, 091.50)       15, 000.00         (15, 091.50)       15, 000.00         (15, 091.50)       15, 000.00         (15, 091.50)       50, 000.00         (15, 091.50)       50, 000.00         (15, 012.82)       75, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       142, 000.00         (142, 024.98)       18, 500.00         (142, 024.98)       18, 500.00         (142, 024.98)       18, 500.00         (144, 026)       15, 766.71         (15, 933.28)       37, 000.00         (157, 933.28)       37, 000.00         (157, 933.28)       37, 000.00         (157, 933.28)       37, 000.00         (158, 19)       7, 260.70         (157, 933.28)       37, 000.00         (157, 933.28)       37, 000.00         (157, 933.28)       37, 000.00         (160, 000.00	(45, 724, 68)       45, 000.00         (15, 031.50)       15, 000.00         (15, 031.50)       15, 000.00         (15, 031.51)       50, 000.00         (15, 042.82)       50, 000.00         (14, 2, 024, 98)       142, 000.00         (14, 2, 024, 98)       142, 000.00         (14, 2, 024, 98)       142, 000.00         (14, 2, 024, 98)       142, 000.00         (14, 2, 024, 98)       18, 9, 000.00         (14, 2, 024, 98)       18, 9, 000.00         (14, 2, 024, 98)       18, 500.00         (14, 4, 60)       18, 500.00         (14, 4, 60)       18, 500.00         (14, 4, 4, 60)       18, 500.00         (14, 4, 28)       86, 885.00         (57, 933, 28)       37, 000.00         (157, 933, 28)       37, 000.00         (157, 933, 28)       37, 000.00         (101, 885, 19)       7, 260.70         (157, 933, 28)       37, 000.00
(45, 724.68)       45,000.00       (45, 724.68)       45,000.00       (5, 397.39)       5,000.00       (5, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (7, 100.00       (7, 100.00       (7, 112.20)       (7, 122.20)       (7, 122.20)       (7, 122.20)       (7, 122.20)       (7, 122.20)       (7	(45, 724.68)       45,000.00       (45, 724.68)       45,000.00       (5, 397.39)       5,000.00       (5, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (6, 000.00       (6, 397.39)       (7, 000.00       (7, 12.82)       75,000.00       (1, 12, 024.38)       (1, 13, 300.00)	(45, 724.68)       45,000.00       (45, 724.68)       45,000.00       (3, 91.50)       15,000.00       (3, 91.50) </td <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Ku, 42, 53       14,000.00       085.32       14,000.00       085.32         (15, 091.50)       15,000.00       (15, 091.50)       15,000.00       (3, 3, 3, 3, 4, 5, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	Kin, 42, 537       14,000.00       085.52       14,000.00       085.54       13,000.00       13,300.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00       143,000.00 </td <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(7)     (20,242.37)     14,000.00     885.32       (45,724.68)     45,000.00     145,000.00     (15,091.50)       (15,091.50)     (5,000.00     (15,001.00)     (15,091.50)       (61,095.51)     50,000.00     (1,927.29)     (1,024.38)       (7,412.82)     75,000.00     (1,927.29)     (1,927.29)       (7,412.82)     75,000.00     (1,927.29)     (1,350.00)       (7,412.82)     75,000.00     (1,927.29)     (1,350.00)       (7,412.82)     75,000.00     (1,927.29)     (1,3500.00)       (7,412.82)     7,500.00     (1,927.29)     (1,3500.00)       (7,412.82)     7,500.00     (1,927.29)     (1,3500.00)       (7,412.82)     7,500.00     (1,927.29)     (1,3500.00)       (7,412.82)     86,850.00     (1,927.29)     (1,3500.00)       (7,933.28)     37,000.00     (1,927.29)     (1,3500.00)       (7,933.28)     37,000.00     (1,1,885.19)     7,260.70       (7,7,500.70)     157,933.28     37,000.00     (1,1,885.19)       (7,735.10)     100,000.00     100,000.00     (1,0,000.00)       (8,689.57)     (1,1,885.19)     7,260.70     2,694.89)       (7,735.10)     10,1,885.19     7,260.70     2,694.89)       (8,7495.80)     (1,1,885.19)	(7, 242.37)       14,000.00       885.32       (7, 14, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	(7)     (20,242.37)     14,000.00     885.32     (7)       (45,724.68)     245,000.00     15,000.00     (3)     (3)       (15,091.50)     15,000.00     (15,090.00     (15,091.50)     (3)       (7,412.82)     75,000.00     1,927.29     (1,925.78)     (1,127,129)       (7,412.82)     75,000.00     1,927.29     18,500.00     (1,127,129)       (7,412.82)     75,000.00     1,927.29     18,500.00     (1,13,500.00)       (7,428.00)     189,000.00     18,500.00     18,500.00     (1,13,500.00)       (7,428.00)     51,1,448.60     15,766.71     18,500.00     (1,13,300.00)       (7,133.28)     37,000.00     101,885.19     7,260.70     2,694.89       (7,133.28)     37,000.00     101,885.19     7,260.70     2,694.89       (7,249.00     12,495.80     236,757.00     100,000.00     20,000.00	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(7)     (20,242.37)     14,000.00     885.32     (7)       (45,724.68)     45,000.00     45,000.00     (6,397.99)     5,000.00       (15,091.50)     (5,000.00     (15,001.28)     (3)       (15,091.50)     (5,000.00     (1,927.29)     (3)       (142,024.98)     142,000.00     1,927.29     (1,927.29)       (142,024.98)     142,000.00     1,927.29     (1,93.33)       (207,500.00)     189,000.00     1,927.29     18,500.00       (114,2,024.98)     142,000.00     1,927.29     18,500.00       (35,844.29)     86,850.00     66,689.57     61,552.78       (35,844.29)     86,850.00     15,766.71     13,300.00       (35,844.29)     86,850.00     16,552.78     2,694.89       (35,844.29)     86,850.00     10,1,885.19     7,260.70       (35,844.29)     86,850.00     10,1,885.19     7,260.70       (35,844.29)     86,850.00     10,1,885.19     7,260.70       (35,944.29)     86,850.00     10,1,885.19     7,260.70       (35,944.29)     86,880.00     10,1,885.19     7,260.70       (35,944.29)     86,880.00     10,0,000.00     13,300.00	(20,242.37)       14,000.00       885.32       (7)         (45,724.68)       45,000.00       45,000.00       (3)         (45,724.68)       240,000.00       15,000.00       (3)         (15,091.50)       (5,001.00)       (6,397.99)       50,000.00         (15,091.50)       (6,1,095.51)       50,000.00       (1,927.29)         (142,024.98)       142,000.00       1,927.29       (1,8,500.00         (142,024.98)       142,000.00       1,927.29       (1,8,500.00         (7,448.60)       18,500.00       18,500.00       482.68         (7,933.28)       37,000.00       1,927.29       18,500.00         (142,024.98)       142,000.00       18,500.00       482.68         (7,933.28)       37,000.00       1,927.29       18,500.00         (7,933.28)       37,000.00       10,885.19       7,260.70       2,694.89       43.3         (157,933.28)       37,000.00       10,885.19       7,260.70       2,694.89       97.3         (157,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       97.3	(7)       (20,242.37)       14,000.00       885.32       (7)         (45,724.68)       45,000.00       45,000.00       (35,001.00)       (3,001.00)       (3,01.00)         (15,091.50)       15,000.00       (15,091.50)       15,000.00       (3,01.00)       (3,01.00)       (3,01.00)         (15,091.50)       15,000.00       (15,012.82)       75,000.00       9,608.80       (1,01.00)       (1,01.00)         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       482.         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482.         (142,024.98)       142,000.00       15,766.71       13,300.00       13,300.00       432.         (7,148.60       15,766.71       15,766.71       13,300.00       13,300.00       432.         (55,844.29)       86,850.00       66,689.57       61,525.78       433.       433.         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(7)     (20,242.37)     (14,000.00     885.32       (45,724.68)     45,000.00     (45,724.68)     240,000.00       (15,001.50)     (15,001.00)     (15,001.00)     (15,001.00)       (15,001.50)     (15,001.00)     (15,001.00)     (15,001.00)       (15,012.82)     50,000.00     (1927.29)     9,608.80       (142,024.98)     142,000.00     1,927.29     18,500.00       8,198.33     189,000.00     1,927.29     18,500.00       8,198.33     (13,000.00)     1,927.29     18,500.00       8,198.33     (13,000.00)     1,927.29     18,500.00       8,198.33     (13,000.00)     1,927.29     18,500.00       8,198.33     (13,000.00)     1,927.29     13,300.00       8,198.33     (13,000.00)     18,500.00     13,300.00       8,198.33     (10,000.00)     101,885.19     7,260.70       15,766.71     15,766.71     7,260.70     2,694.89       9,563.57     (10,000.00)     100,000.00       15,766.70     2,694.89     9,73       15,795.00     101,885.19     7,260.70     2,694.89       9,734.51     12,495.80     100,000.00       100,000.00     100,000.00     100,000.00	(20,242.37)       14,000.00       885.32       45,000.00       885.32       (7)         (45,724.68)       45,000.00       (5,001.00)       15,000.00       (5,387.99)       6,000.00       (3)         (15,091.50)       (5,001.00)       (6,387.99)       6,000.00       (1,920.00)       (1,920.00)       (1,920.00)       (1,920.00)       (1,920.00)       (1,920.00)       (1,920.00)       (1,927.29)       (1	(20,242.37)       14,000.00       885.32       45,000.00       885.32       (7)         (45,724.68)       45,000.00       15,000.00       15,000.00       (3)       (3)         (15,091.50)       15,000.00       15,000.00       (15,091.50)       (15,091.50)       (3)         (15,091.50)       15,000.00       (15,091.50)       15,000.00       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (142,024.38)       (15,766.71)       (15,766.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(20,242.37)     14,000.00     885.32       (45,724.68)     45,000.00     45,000.00       (15,091.50)     15,000.00     15,000.00       (15,091.50)     15,000.00     6,000.00       (15,091.51)     50,000.00     6,000.00       (14,202.198)     142,000.00     1,927.29       (14,2024.98)     142,000.00     1,927.29       (14,2024.98)     142,000.00     1,927.29       (14,2024.98)     1,927.29     1,9300.00       (14,2024.98)     1,927.29     1,9500.00       (14,2024.98)     1,927.29     1,927.29       (14,2024.98)     1,927.29     1,927.29       (15,766.71)     18,500.00     1,927.29       (15,766.71)     18,500.00     1,927.29       (35,844.29)     86,850.00     1,9500.00       (35,844.29)     86,850.00     1,9500.00       (35,944.29)     86,850.00     1,01,000.00       (35,944.29)     86,850.00     1,01,000.00       (35,94.89)     37,000.00     1,01,000.00       (35,67.00     1,01,000.00     1,00,000.00       (35,64.89)     2,694.89     9,73       (35,94.80)     1,01,000.00     1,00,000.00       (35,64.80)     1,01,000.00     1,00,000.00       (35,64.80)     1,01,000.00     1,	(20,242.37)       14,000.00       885.32       (7, 7)         (45,724.68)       45,000.00       15,000.00       885.32         (45,724.68)       15,001.00       15,000.00       (35, 240,000.00)         (15,091.50)       15,000.00       15,000.00       (3, 37, 39)         (6,397.39)       6,000.00       (1, 5,001.00)       (1, 2,024.38)         (142,024.38)       75,000.00       1, 927.29       9,608.80         (7,412.82)       75,000.00       1, 927.29       18,500.00         (142,024.38)       142,000.00       18,500.00       13,300.00         (142,024.38)       142,000.00       18,500.00       18,500.00         (142,024.38)       37,000.00       18,500.00       13,300.00         (142,024.38)       86,850.00       15,766.71       13,300.00         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,73         Steet       12,495.80       100,000.00       100,000.00       100,000.00       2,694.89       9,73	(20,242.37)       14,000.00       885.32       (7, 7)         (45,724.68)       45,000.00       885.32       (3, 7)         (45,724.68)       15,000.00       15,000.00       (3, 7)         (15,091.50)       15,000.00       6,000.00       (1, 2)         (15,091.50)       50,000.00       1,927.29       (1, 1, 2)         (142,024.98)       142,000.00       1,927.29       18,500.00         (142,024.98)       142,000.00       1,927.29       18,500.00         (142,024.98)       142,000.00       1,927.29       18,500.00         (142,024.98)       142,000.00       1,927.29       13,300.00         (142,024.98)       142,000.00       1,957.29       13,300.00         (35,844.29)       86,850.00       6,15.71       13,300.00         (35,844.29)       86,850.00       61,65.778       2,694.89         (157,933.28)       37,000.00       10,485.19       7,260.70       2,694.89       9,7	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	(20,242.37)       14,000.00       885.32       (7)         (45,724.68)       45,000.00       885.32       (3,000.00)         (45,724.68)       240,000.00       (15,000.00)       (3,000.00)         (15,095.51)       50,000.00       (15,000.00)       (15,000.00)         (15,095.51)       50,000.00       (1,927.29)       (1,024.38)         (142,024.38)       142,000.00       1,927.29       (1,5,766.71)         (142,024.38)       189,000.00       18,500.00       (1,5,766.71)         (144,024.39)       86,880.00       66,689.57       (1,5,766.71)         (35,844.29)       86,880.00       61,525.78       2,694.89         (35,844.23)       37,000.00       101,885.19       7,260.70       2,694.89         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,	(20,242.37)       14,000.00       885.32       (7)         (45,724.68)       45,000.00       885.32       (3)         (45,724.68)       240,000.00       (15,091.50)       (3)         (15,091.50)       (5,091.50)       (5,000.00)       (6,377.99)       (3)         (15,091.51)       50,000.00       (1,927.29)       (1,926.21)       (3)         (142,024.98)       142,000.00       18,500.00       (18,500.00)       (11,927.29)         (142,024.98)       142,000.00       18,500.00       (18,500.00)       (11,927.29)         (3,198.33)       189,000.00       18,500.00       (13,500.00)       (13,500.00)         (35,844.29)       86,850.00       61,657.73       (13,500.00)       (13,300.00)         (35,766.71)       15,766.71       13,300.00       (3,694.89)       97,         (35,844.29)       86,850.00       68,689.57       61,525.78       43,3         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	(7)       (20,242.37)       (14,000.00       885.32       (7)       (7)         (45,724.68)       240,000.00       15,001.00       15,000.00       (15,091.50)       (3,000.00)         (15,091.50)       (5,000.00)       (6,397.99)       50,000.00       (1,927.29)       (1,027.29)       (1,12,024.38)         (142,024.38)       142,000.00       1,927.29       18,500.00       1,927.29       (1,8,500.00       482.         (7,412.82)       75,000.00       1,927.29       18,500.00       13,300.00       482.         (142,024.38)       142,000.00       18,500.00       18,500.00       482.       43.         (7,733.28)       37,000.00       11,927.29       18,500.00       43.       43.         (7,933.28)       37,000.00       11,927.29       18,500.00       43.       43.         (7,933.28)       37,000.00       11,927.29       13,500.00       43.       43.         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97.	(7)       (	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
(20,242.37)       14,000.00       885.32       45,000.00       14,000.00       885.32       35,724.68)       45,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       16,000.00       13,000.00       13,000.00       13,300.00       13,300.00       142,000.00       1,927.29       18,500.00       1,927.29       18,500.00       1,927.29       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       118,500.00       13,300.00       432,       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       113,300.00       113,300.00       10,000.00       113,300.00       113,300.00       10,000.00       113,300.00       10,000.00       113,300.00       110,000.00       113,300.00       113,300.00       113,300.00	(20,242.37)       14,000.00       885.32       45,000.00       885.32       (45,724.68)       45,000.00       (55,724.68)       45,000.00       (55,000.00)       (55,000.00)       (55,000.00)       (55,000.00)       (55,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (56,000.00)       (51,122.29)       (56,000.00)       (51,122.29)       (56,000.00)       (51,122.72)       (51,222.78)       (51,522.78)       (51,522.78)       (51,522.78)       (51,522.78)       (51,522.78)       (7,260.70)       (13,300.00)       (11,3,300.00)       (	(20,242.37)       14,000.00       885.32       (5,724.68)       45,000.00       (45,724.68)       45,000.00       (45,724.68)       45,000.00       (5,372.68)       (5,360.00)       (1,122.02,18)       (1,272.68)       (1,272.68)       (1,272.68)       (1,122.02,18)       (1,122.02,18)       (1,122.02,18)       (1,122.02,18)       (1,132.02,19)       (1,133.02)       (1,132.02,19)       (1,132.02,19)       (1,132.02,19)       (1,133.02)       (1,133.02)       (1,132.02,19)       (1,132.02,19)       (1,132.02,19)       (1,132.02,19)		
(20,242.37)       14,000.00       885.32       (45,724.68)       45,000.00       885.32         (45,724.68)       45,000.00       15,000.00       885.32       240,000.00       (15,091.50)       (1,000.00)         (15,091.50)       15,000.00       15,000.00       15,000.00       (1,927.29)       9,608.80       (1,1         (17,512.82)       75,000.00       1,927.29       14,200.00       1,927.29       18,500.00       1,320.00       42,000.00         (11,448.60       142,000.00       15,766.71       1,8,500.00       13,300.00       482,00       6,1525.78       43,000.00       10,000.00       13,300.00       482,00       43,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       2,694.89       9,73,000.00       2,694.89       9,73,000.00       2,694.89       9,73,000.00       2,694.89       9,73,000.00       2,694.89       9,73,000.00       2,694.89       9,74,000.00       2,694.89       9,73,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,000.00       2,694.89       9,74,0	(20,242.37)       14,000.00       885.32       (7, 724.68)       45,000.00       (45, 724.68)       45,000.00       (15, 001.50)       (15, 001.50)       (15, 001.50)       (15, 001.50)       (15, 001.50)       (15, 001.00)       (15, 001.50)       (15, 001.00)       (15, 001.50)       (15, 001.00)       (15, 001.50)       (15, 001.00)       (15, 001.50)       (16, 005.51)       50, 000.00       (142, 024.38)       (142, 000.00)       (142, 024.38)       (142, 002.00)       (18, 500.00)       (18, 500.00)       (11, 428.60)       (11, 428.60)       (13, 300.00)       (13, 300.00)       (11, 300.00) </td <td>(20,242.37)       14,000.00       885.32       (7, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14</td> <td></td> <td></td>	(20,242.37)       14,000.00       885.32       (7, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14		
ent, (20,242.37) 14,000.00 885.32 (45,724.88) 45,000.00 (5,397.99) 6,000.00 (6,397.99) 6,000.00 (6,397.99) 6,000.00 (15,095.51) 50,000.00 (142,042.98) 142,000.00 (142,042.98) 142,000.00 (142,042.98) 142,000.00 (142,042.98) 142,000.00 (142,000.00 (142,000.00 (142,000.00 (15,766.71] 18,500.00 (15,766.71] 18,500.00 (15,766.71] 13,300.00 (13,300.00 (10,000 (10,000.00 (10,	(20,242.37)       14,000.00       885.32         (45,724.68)       45,000.00       885.32         (15,091.50)       15,000.00       15,000.00         (15,091.50)       5,000.00       9,608.80         (15,091.51)       50,000.00       1,927.29         (1,024.30)       1,927.29       1,8500.00         (1,024.30)       142,000.00       1,8500.00         (1,148.60       1,8500.00       1,8500.00         (1,207.29)       1,8500.00       1,8500.00         (3,5,844.29)       86,850.00       1,8500.00         (3,5,844.29)       86,850.00       1,8500.00         (3,5,644.29)       86,850.00       1,927.29         (3,5,644.29)       86,850.00       1,927.29         (3,5,644.29)       86,850.00       1,8500.00         (3,5,644.29)       86,850.00       1,927.29         (3,5,644.29)       86,850.00       1,927.29         (3,5,647.29)       86,855.7       7,260.70       2,694.89         (5,756.70       10,1,885.19       7,260.70       2,694.89         (5,756.70       100,000.00       100,000.00       100,000.00	tr       (20,242.37)       14,000.00       885.32       (7,724.68)       45,000.00       (7,724.68)       45,000.00       (7,724.68)       45,000.00       (7,5,091.50)       (1,5,766.77)       (1,5,766.77)       (1,5,766.77)       (1,5,766.70)       (1,6,725.78)       (1,3,300.00)       (1,1,6,82.19)       (7,260.70)       (1,3,300.00)       (1,1,6,82.19)       (7,260.70)       (1,3,300.00)       (1,1,6,82.19)       (7,7260.70)       (1,2,694.89)       (1,1,6,726.78)       (1,2,694.89)       (1,2,6	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
(20,242.37)       14,000.00       885.32         (45,724.68)       45,000.00       14,000.00         (5397.99)       6,000.00       15,000.00         (145,091.50)       50,000.00       9,608.80         (12,412.82)       75,000.00       1,927.29         (142,024.98)       142,000.00       1,927.29         (142,024.98)       142,000.00       1,927.29         (142,024.98)       142,000.00       1,927.29         (207,500.00)       189,000.00       1,927.29         (207,500.00)       189,000.00       1,927.29         (35,844.29)       86,850.00       6,66.631         (35,944.29)       86,850.00       6,15,56.71         (35,944.29)       86,850.00       10,1,865.19         (17,405.00       10,1,865.19       7,260.70         (35,944.29)       86,850.00       6,16,55.78         (35,944.29)       86,850.00       10,1,865.19         (157,933.28)       37,000.00       10,1,865.19       7,260.70         (35,944.29)       86,850.00       6,10,000.00       2,694.89         (35,942.80)       17,495.80       7,260.70       2,694.89         (35,942.90)       10,0,000.00       10,0,000.00         (36,940.90)<	t (1, (20, 242, 37) 14, 000, 00 885, 32 (20, 242, 37) 14, 000, 00 (45, 724, 68) 45, 000, 00 (245, 724, 68) 240, 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) (16, 00) (142, 000, 00) (185, 000, 00) (185, 000, 00) (185, 000, 00) (185, 000, 00) (185, 00) (185, 00) (136, 236, 757, 00) (10, 000, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00) (10, 00, 00)	14,000,00       885.32       14,000,00       885.32       14,000,00       14,000,00       14,000,00       14,000,00       14,000,00       15,724,68)       14,000,00       15,000,00       15,000,00       15,301,50)       15,000,00       15,301,50)       15,000,00       15,301,50)       13,000,00       13,300,00       14,2,024,98)       1,927,29       1,927,29       13,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       18,500,00       13,300,00       13,300,00       482,50       13,300,00       13,300,00       482,50       13,300,00       13,300,00       482,50       13,300,00       13,300,00       482,50       13,300,00       13,300,00       482,50       13,300,00       13,300,00       482,50       13,300,00       10,00,000       13,300,00       10,00,000       10,00,000       13,330       10,00,000       10,00,000       10,00,000 <td></td> <td>(20,242.37)       14,000.00       885.32         (45,724.68)       45,000.00       (5,024.37)         (45,724.68)       45,000.00       (5,000.00         (15,001.50)       15,000.00       (5,000.00         (15,012.63)       50,000.00       (1,927.29)         (142,024.98)       142,000.00       1,927.29         (142,024.98)       1,927.29       18,500.00         (142,024.98)       1,927.29       18,500.00         (1448.60)       1,85,000.00       18,500.00         (11,448.60)       15,766.71       13,300.00         (35,844.29)       86,885.19       7,260.70         (57,933.28)       37,000.00       101,885.19       7,260.70</td>		(20,242.37)       14,000.00       885.32         (45,724.68)       45,000.00       (5,024.37)         (45,724.68)       45,000.00       (5,000.00         (15,001.50)       15,000.00       (5,000.00         (15,012.63)       50,000.00       (1,927.29)         (142,024.98)       142,000.00       1,927.29         (142,024.98)       1,927.29       18,500.00         (142,024.98)       1,927.29       18,500.00         (1448.60)       1,85,000.00       18,500.00         (11,448.60)       15,766.71       13,300.00         (35,844.29)       86,885.19       7,260.70         (57,933.28)       37,000.00       101,885.19       7,260.70
41       14,000.00       885.32       14,000.00       885.32       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       15,000.00       15,000.00       15,000.00       15,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       142,000.00       13,300.00       13,300.00       142,000.00       13,300.00       13,300.00       142,000.00       13,300.00       13,300.00       142,000.00       13,300.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       13,300.00       142,000.00       142,000.00       13,300.00       142,000.00       142,000.00       142,000.00       13,300.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       142,000.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       143,300.00       144,300       144,300       144,300       144,300       144,300       144,300       144,300       144,300       144,300<	at 10,000       885.32       14,000.00       885.32       14,000.00       14,000.00       14,000.00       14,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       16,000.00       16,000.00       16,000.00       16,000.00       16,000.00       16,000.00       16,000.00       16,000.00       16,000.00       11,927.29       13,000.00       11,927.29       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       18,500.00       13,300.00       482.       13,300.00       482.       13,300.00       13,300.00       482.       13,300.00       482.       13,300.00       13,300.00       482.       43.       13,300.00       482.       43.	at 10,000       885.32       14,000.00       885.32       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       14,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       14,000.00       13,000.00       13,000.00       13,000.00       14,000.00       13,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       14,000.00       13,000.00       14,000.00       14,000.00       13,000.00       14,000.00       14,000.00       13,000.00       14,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       13,000.00       14,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	32,00.00       885.32       14,000.00       885.32       7       7       7         (45,724.68)       45,000.00       885.32       45,000.00       885.32       3       <
92,610,55       14,000,00       885.32       14,000,00       885.32       14,000,00       14,000,00       14,000,00       14,000,00       15,000,00       15,000,00       15,000,00       15,000,00       15,000,00       13,300,00       13,300,00       13,300,00       13,300,00       14,000,00       14,2,000,00       14,2,000,00       11,927,29       13,300,00       11,927,29       13,300,00       14,2,000,00       11,927,29       13,300,00       14,2,300,00       11,927,29       13,300,00       14,2,000,00       11,57,933,28       13,300,00       13,300,00       14,2,300,00       14,2,000,00       11,57,933,28       11,3,300,00       14,2,200,00       11,3,300,00       14,2,300,00       11,3,200,00       14,2,200,00       11,3,200,00       14,2,200,00       11,3,200,00       14,2,200,00       11,3,300,00       14,2,200,00       11,3,300,00       14,2,200,00       11,3,300,00       14,2,200,00       11,3,300,00       14,2,200,00       11,3,300,00       14,2,200,00       11,3,300,00       11,3,300,00       11,3,300,00       14,2,200,00       11,2,225,78       14,3,300,00       14,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,3,300,00       11,2,300,00       11,3,300,00 <t< td=""><td>92,610,55       92,610,55       14,000,00       885.32       92,         (45,724,68)       45,000,00       885.32       45,000,00       15,000,00         (15,091,50)       15,000,00       15,000,00       9,608,80       3,309,80         (61,095,51)       50,000,00       1,927,29       9,608,80       3,500,00       42,000,00         (142,024,88)       142,000,00       1,927,29       18,500,00       1,927,29       43,300,00       43,300,00         (142,024,88)       142,000,00       15,766,771       18,500,00       13,300,00       482,300,00       482,700,00       41,300,00       41,000,00       482,700,00       43,300,00,00       43,300,00</td><td>92,610.55 92,610.55 (20,242.37) 14,000.00 (45,724.68) 240,000.00 (5,397.99) 6,000.00 (5,397.99) 6,000.00 (5,412.82) 75,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 133,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 143,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 143,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 143,000.00 (142,024.98) 143,000.00 (144,060 (144,060 (144,060 (15,766.71 (15,796.71 (15,793.28) 37,000.00 (10,1885.19) 7,260.70 (13,300.00 (10,1885.19) 7,260.70 (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 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (114,000.00 (10,000.0</td><td>92,610.55 92,610.55 (45,724.68) 45,000.00 (45,724.68) 45,000.00 (45,724.68) 45,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (13,095.51) 56,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (15,412.8) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (15,412.8) 75,000.00 (142,024.98) 142,000.00 (15,412.8) 75,000.00 (15,750.00) 19,608.80 (16,750.00) 13,300.00 (17,766.77) 15,700.00 (17,303.28) 37,000.00 (10,865.19) 7,260.70 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (10,000.00 (11,300.00 (11,</td><td>92,610.55       92,610.55       14,000.00       885.32       92,610.55         (45,724.68)       45,000.00       885.32       45,000.00       (7)         (45,724.68)       45,000.00       15,000.00       (6)       (3)         (15,091.50)       15,000.00       (6)       (3)       (3)         (15,091.50)       56,000.00       (1,927.29)       (1,927.29)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,927.29)       (1,3300.00)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,3,500.00)       (1,13,500.00)&lt;</td></t<>	92,610,55       92,610,55       14,000,00       885.32       92,         (45,724,68)       45,000,00       885.32       45,000,00       15,000,00         (15,091,50)       15,000,00       15,000,00       9,608,80       3,309,80         (61,095,51)       50,000,00       1,927,29       9,608,80       3,500,00       42,000,00         (142,024,88)       142,000,00       1,927,29       18,500,00       1,927,29       43,300,00       43,300,00         (142,024,88)       142,000,00       15,766,771       18,500,00       13,300,00       482,300,00       482,700,00       41,300,00       41,000,00       482,700,00       43,300,00,00       43,300,00	92,610.55 92,610.55 (20,242.37) 14,000.00 (45,724.68) 240,000.00 (5,397.99) 6,000.00 (5,397.99) 6,000.00 (5,412.82) 75,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 133,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 143,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 133,000.00 (142,024.98) 143,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 143,000.00 (142,024.98) 143,000.00 (144,060 (144,060 (144,060 (15,766.71 (15,796.71 (15,793.28) 37,000.00 (10,1885.19) 7,260.70 (13,300.00 (10,1885.19) 7,260.70 (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 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(15,091.50)       15,000.00       (6)       (3)       (3)         (15,091.50)       56,000.00       (1,927.29)       (1,927.29)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,927.29)       (1,3300.00)       (1,927.29)         (142,024.98)       142,000.00       1,927.29       18,500.00       (1,927.29)       (1,3,500.00)       (1,13,500.00)<
92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (45,095.51) 14,000.00 (5,095.51) 220,000.00 (6,1095.51) 50,000.00 (6,1095.51) 50,000.00 (7,5,412.82) 75,000.00 (142,024.38) 142,000.00 (142,024.38) 142,000.00 (142,024.38) 142,000.00 (142,024.38) 142,000.00 (15,766.71) 18,500.00 (15,766.71) 13,300.00 (15,766.71) 13,300.00 (15,766.71) 13,300.00 (11,925.78 (13,300.00 (14,525.78 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,556.77 (13,300.00 (13,556.77 (13,300.00 (13,300.00 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,556.77 (13,56	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (15,091.50) 15,000.00 (5,37.99) 6,000.00 (6,397.99) 6,000.00 (15,090.51) 50,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (15,766.71 1,95.00 (1,927.29 8,198.33 (207,500.00) 18,000.00 (1,927.29 8,198.33 (207,500.00) 18,000.00 (1,927.29 (1,927.20 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.20 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.20 (1,927.29 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.29 (1,927.20 (1,927.20 (1,927.29 (1,927.20 (1	92,610.55 92,610.55 92,610.55 92,610.55 92,603.50 9,603.80 9,603.80 9,603.80 9,603.80 9,603.80 9,603.80 1,1,2729 1,2,765,71 1,2,765,71 1,2,694.89 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,260.70 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,260.70 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,260.70 1,3,300.00 1,3,300.00 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,2,567.88 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,2,567.88 1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,2,694.89 1,2,000.00 1,1,3,300.00 1,2,694.89 1,2,000.00 1,1,3,300 1,2,694.89 1,2,000.00 1,1,3,300 1,2,694.89 1,2,000.00 1,1,3,300 1,2,694.89 1,2,000.00 1,1,3,300 1,2,694.89 1,2,000.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,2,694.89 1,3,300.00 1,3,300	92,610.55 92,610.55 (20,242.37) 14,000.00 (45,724.68) 45,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (15,042.88) 142,000.00 (142,042.88) 142,000.00 (142,042.88) 142,000.00 (142,042.88) 142,000.00 (142,042.89) 142,000.00 (142,042.89) 142,000.00 (142,042.89) 142,000.00 (142,042.89) 142,000.00 (15,766.71 18,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (118,500.00 13,500.00 (128,519 7,560.70 2,694.89 97,7 (157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 97,7 (157,933.28 37,000.00 101,885.19 7,260.70 2,694.89 97,7 (128,519 7,560.70 2,694.89 97,7 (128,519 7,560.70 2,694.89 97,7 (128,519 7,560.70 2,694.89 97,7 (128,519 7,560.70 2,694.89 97,7 (127,933.28 37,000.00 101,885.19 7,260.70 2,694.89 97,7 (126,700 100,000 00 101,885.19 7,260.70 2,694.89 97,7 (126,700 100,000 00 00 100,000 00 100,000 00 00 100,000 00 00 00,000 00 00 00,000 00 00 0	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (45,724.68) 45,000.00 (15,091.50) 15,000.00 (15,095.51) 50,000.00 (15,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (142,024.99) 142,000.00 (15,766.71 18,500.00 (16,525.78 2,694.89 9,7, (17,730.00 101,885.19 7,260.70 2,694.89 9,7, (18,600.00 101,885.19 7,260.70 2,694.89 9,7, (18,700.00 101,885.19 7,260.70 2,694.89 9,7, (18,700.00 101,885.19 7,260.70 2,694.89 9,7, (18,700.00 101,885.19 7,260.70 100,800 101,885.19 7,260.70 2,694.89 9,7, (18,700.00 101,885.19 7,260.70 100,800 101,885.19 7,260.70 100,800 100
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92,610.55 (45,724.68) 14,000.00 885.32 (45,724.68) 240,000.00 (45,091.50) 15,000.00 (5,307.99) 55,000.00 (6,1,085.51) 55,000.00 (6,1,085.51) 55,000.00 (6,1,085.51) 55,000.00 (75,412.82) 75,000.00 (75,412.82) 75,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (142,024.98) 143,000 (75,412.82) 86,850.00 (75,412.82) 86,850.00 (192,729 (1,1,260.70) 13,300.00 (1,1,365.19) 7,260.70 (1,300.000 10,1,865.19) 7,260.70 (1,2604.89) 9,7 (1,2607.00 10,000.00 (1,2604.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 100,000 00 (1,2604.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 2,694.89) 9,7 (1,2607.00 100,000 00 (1,2604.89) 9,7 (1,2607.00 2,694.89) 9,7 (1	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (45,724.68) 45,000.00 (5,397.90) 15,000.00 (6,397.90) 15,000.00 (6,1085.51) 50,000.00 (6,1085.51) 50,000.00 (1,5,412.82) 75,000.00 (1,2,024.98) 1,927.29 (1,2,024.98) 1,920.00 (1,2,027.500.00) 199,000.00 (1,2,05.78) 61,525.78 (1,2,024.89) 37,000.00 (1,2,756.71) 18,500.00 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,448.60 (1,1,257.78) 1,330.00 (1,1,257.78) 2,694.89 (1,2,55.78) 2,694.89 (1,2,607.00 (1,1,855.19) 7,260.70 (1,2,637.70 (1,2,634.89) 9,77 (1,2,495.80 (1,1,495.80 (1,1,495.80 (1,2,55.78) 2,694.89 (1,2,607.00 (1,1,855.19) 7,260.70 (1,2,634.89 (1,2,634.89 (1,2,634.89 (1,2,634.89 (1,2,634.89 (1,2,634.89 (1,2,634.89 (1,2,607.00 (1,2,634.89 (1,2,644.89 (1,2,634.89	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 885.32 (45,724.68) 240,000.00 885.32 (15,001.00 (1,955.51) 50,000.00 (1,955.51) 50,000.00 (1,12,024.98) 142,000.00 (1,12,024.98) 142,000.00 (1,12,024.98) 142,000.00 (1,12,024.98) 189,000.00 (1,12,024.98) 189,000.00 (1,2,027.29 8,198.33 (1,2,202.00 (1,12,202.19) 18,500.00 (1,12,202.19) 13,500.00 (1,12,202.19) 13,500.00 (1,13,202.19) 13,500.00 (1,13,202.1	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (15,091.50) 15,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (15,766.71 1,85.00 (1,927.29 8,198.33 (207,500.00) 18,500.00 (1,927.29 8,198.33 (207,500.00) 19,000.00 (1,927.29 (1,927.20 (1,927.20 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.20 (1,920.70 (1,927.20 (1,927.20 (1,927.20 (1,920.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,927.20 (1,92	92,610.55 92,610.55 (20,242.37) 14,000.00 (45,724.68) 45,000.00 (45,724.68) 240,000.00 (15,001.50) 15,000.00 (15,001.50) 15,000.00 (15,001.50) 15,000.00 (16,005.51) 50,000.00 (16,005.51) 50,000.00 (175,412.82) 75,000.00 (175,412.82) 75,000.00 (172,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (142,024.98) 142,000.00 (1,927.29 8,198.33 (1,927.29 13,300.00 (1,927.29 (1,927.20 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.29 (1,927.20
92,610.55     92,610.55     92,610.55     92,610.55     92,610.55       (45,724.68)     45,000.000     885.32     45,000.000     885.32       (45,724.68)     14,000.000     15,000.000     15,000.000     15,000.000       (15,091.50)     15,000.000     15,000.000     9,608.80     14,000.00       (15,412.82)     56,000.000     1,927.29     9,608.80     13,300.00       (142,024.98)     142,000.000     1,927.29     18,500.00     13,300.00       (142,024.98)     142,000.000     13,500.00     13,300.00     13,300.00       (142,024.98)     142,000.000     13,500.00     13,500.00     13,300.00       (142,024.98)     148,600     11,927.29     18,500.00     13,300.00       (142,024.98)     13,000.00     10,1,885.19     7,560.70     13,300.00       (15,7,933.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,7,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,7,933.28)     157,930.20     100,000.00     100,000.00     2,694.89	92,610.55 92,610.55 (20,242.37) 14,000.00 (45,724.68) 45,000.00 (45,724.68) 45,000.00 (6,395.59) 50,000.00 (6,395.59) 50,000.00 (6,1095.59) 50,000.00 (6,1095.39) 50,000.00 (6,1092.39) 1,92,000 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000.00 (1,2,024.38) 1,92,000 (1,2,024.38) 1,92,000 (1	92,610.55 92,610.55 (20,242.37) 14,000.00 885.32 (45,724.68) 45,000.00 (45,035.49) 50,000.00 (5,095.79) 50,000.00 (61,095.71) 75,000.00 (75,412.82) 75,000.00 (142,024.98) 142,000.00 (15,000.00 (142,024.98) 142,000.00 (15,766.71 18,500.00 (15,766.71 18,500.00 (11,927.29 (13,300.00 19,500.00 (13,300.00 10,865.19 (15,766.71 2,654.89 9,7, (12,495.80 10,000.00 100,000.00 100,000.00 284,89 9,7, (12,495.80 10,000.00 100,000.00 100,000.00 224,10 100,000.00 224,10 100,000.00 224,10 100,000.00 100,0000.00 100,000.00 100,000.0	92,610.55       92,610.55       92,610.55       92,610.55       92,000.00       885.32       92,000.00       95,000.00       103,300.00       95,000.00       103,300.00       95,700.00       103,300.00       97,720.00	92,610.55 92,610.55 92,610.55 92,610.55 945,000.00 95,603.80 95,603.80 95,603.80 95,603.80 95,603.80 1,927.29 1,1,428.60 1,1,227.29 1,2,000.00 1,927.29 1,2,000.00 1,927.29 1,2,000.00 1,927.29 1,920.00 1,956.20 1,956.20 1,1,330.00 1,1,5766.71 1,3,300.00 1,1,5766.71 1,3,300.00 1,1,5766.71 1,3,300.00 1,1,5766.71 1,2,000.00 1,2,000.00 1,1,2,000.00 1,2,000.0
92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       45,000.00       885.32       92,603.60         (45,724.88)       45,000.00       15,000.00       15,000.00       15,000.00       15,000.00       15,000.00       16,000.00         (15,611.50)       15,000.00       14,000.00       14,000.00       9,608.80       13,000.00       10,000.00 </td <td>92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       45,000.00       855.32       45,000.00       855.32       92,608.80         (45,724.68)       45,000.00       15,000.00       15,000.00       6,000.00       6,000.00       9,608.80       1,927.29         (6,395.71)       130,000.00       1,927.29       1,927.29       1,8,500.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3300.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3,300.00       432,300.00       1,3,300.00       432,300.00       1,3,300.00       432,300.00</td> <td>92,610.55 92,610.55 92,610.55 92,000.00 (45,724.68) (45,724.68) (5,397.99) (6,397.99) (6,397.99) (6,000.00 (15,001.00 (15,000.00 (1,2,024.38) (5,000.00 (15,000.00 (1,1,2,024.38) (1,2,000.00 (1,2,024.38) (1,2,000.00 (1,2,</td> <td>92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       45,000.00       885.32       92,035,45       92,04,15</td> <td>92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,6150 94,500.00 95,608.80 95,608.80 95,608.80 95,608.80 95,608.80 1,12,021.50 1,12,</td>	92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       45,000.00       855.32       45,000.00       855.32       92,608.80         (45,724.68)       45,000.00       15,000.00       15,000.00       6,000.00       6,000.00       9,608.80       1,927.29         (6,395.71)       130,000.00       1,927.29       1,927.29       1,8,500.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3300.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3300.00       432,300.00       1,3,300.00       432,300.00       1,3,300.00       432,300.00       1,3,300.00       432,300.00	92,610.55 92,610.55 92,610.55 92,000.00 (45,724.68) (45,724.68) (5,397.99) (6,397.99) (6,397.99) (6,000.00 (15,001.00 (15,000.00 (1,2,024.38) (5,000.00 (15,000.00 (1,1,2,024.38) (1,2,000.00 (1,2,024.38) (1,2,000.00 (1,2,	92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       45,000.00       885.32       92,035,45       92,04,15	92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,6150 94,500.00 95,608.80 95,608.80 95,608.80 95,608.80 95,608.80 1,12,021.50 1,12,
92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,600.00 145,724.68 145,000.00 145,724.68 145,000.00 145,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 142,000.00 142,024.98 157,933.28 157,9	92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       14,000.00       885.32       92,000.00         (45,724.68)       45,000.00       15,000.00       885.32       93,000.00       9,608.80       92,000.00         (5,397.39)       50,000.00       (1,927.29)       15,000.00       9,608.80       (1,12,024.38)       1,927.29         8,198.33       1142,000.00       189,000.00       1,927.29       18,500.00       13,300.00       1,327.29       43,600.00         8,198.33       200,000       139,000.00       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,576.71       13,300.00       432,157.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,27,257       13,300.00       13,300.00       13,300.00       13,300.00       14,27,200       13,300.00       13,300.00       14,27,200       14,27,200       14,27,200       13,300.00       13,300.00       14,27,200       13,300.00       13,300.00       14,27,200       14,27,200       13,300.00       14,27,200       14,27,200       14,27,200       14,21,22,27,20	92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,600.00 15,000.00 15,000.00 15,000.00 11,927.29 14,000.00 11,927.29 142,000.00 11,927.29 142,000.00 11,927.29 142,000.00 11,927.29 142,000.00 11,927.29 142,000.00 11,927.29 142,000.00 11,927.29 13,300.00 10,000.00 10,00	92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       14,000.00       885.32         (45,724.68)       45,000.00       885.32       94,000.00       885.32         (15,091.50)       15,000.00       885.32       9,608.80       15,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       10,100.00         (1,242.02)       142,000.00       1,927.29       18,500.00       13,230.00       482.50         (1,255.78)       142,000.00       1,927.29       18,500.00       13,330.00       482.50         (1,2750.00)       189,000.00       10,185.19       7,260.70       2,694.89       9,73         (157,333.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,73	92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,000.00 9,608.80 9,608.80 9,608.80 1,1,201.50 1,200.00 1,201.50 1,200.00 1,201.50 1,200.00 1,201.50 1,200.00 1,201.50 1,200.00 1,200.00 1,201.50 1,3,300.00 1,200.00 1,3,300.00 1,3,300.00 1,200.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300.00 1,1,3,300 1,1,200.00 1,1,3,300 1,1,3,300.00 1,1,3,300 1,1,200.00 1,1,3,300 1,1,3,300.00 1,1,3,300 1,1,200.00 1,1,3,500.00 1,1,200.00 1,3,300.00 1,3,
92,610.55     92,610.55     92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     92,610.55     14,000.00     885.32     92,600.00     92,92       (45,724.68)     45,000.00     15,000.00     885.32     92,600.80     92,600.00       (15,091.50)     15,000.00     15,000.00     885.32     92,600.80     92,600.80       (15,412.82)     75,000.00     1,927.29     9,608.80     9,608.80     9,608.80       (142,024.98)     142,000.00     1,927.29     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     1,927.29     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     11,927.29     18,500.00     13,300.00     13,300.00       (142,024.98)     161,666.71     13,500.00     13,300.00     13,300.00     13,300.00       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89     97,	92,610.55       92,610.55       9,430.12       2,004.37       14,000.00       885.32       92,610.55       92,610.55         92,610.55       14,000.00       885.32       45,000.00       885.32       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,609.00       9,608.80       9,600.00       9,608.80       9,608.80       9,609.80       9,609.80       9,608.80       9,608.80       9,608.80       9,608.80       9,609.80       9,609.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,608.80       9,668.65       9,668.65       10,600.00       10,730.00       10,730.00       10,730.00       10,730.00       10,730.00       10,730.00       9,73       9,730.00       9,73       10,730.00       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       10,000.00       10,000.00       10,000.00       10,000.00 <td>92,610.55       92,610.55       9,430.12       2,064.57       92,610.55         92,610.55       92,610.55       94,000.00       885.32       94,000.00       92,92         92,610.55       14,000.00       885.32       45,000.00       15,000.00       92,608.80       92,608.80         (15,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       9,608.80       9,608.80         (14,2,024.98)       5,000.00       1,927.29       1,950.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       1,927.29       18,500.00       1,3,300.00       482         (142,024.98)       37,000.00       1,927.29       18,500.00       13,300.00       482         (142,024.98)       37,000.00       1,95,766.71       13,300.00       482         (15,766.71       15,766.71       13,300.00       482         (15,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7         (15,793.20       101,885.19       7,260.70       2,634.89       9,7       2,634.89       9,7</td> <td>92,610.55       92,610.55       9,435.12       2,004.57       92,610.55         92,610.55       14,000.00       885.32       9,000.00       885.32         (20,242.37)       14,000.00       885.32       9,000.00       885.32         (15,091.50)       15,000.00       885.32       9,608.80       0,10         (15,091.50)       15,000.00       885.32       9,608.80       0,10         (15,091.50)       15,000.00       1927.29       9,608.80       0,11         (142,020.00)       189,000.00       1927.29       18,500.00       13,300.00       482         (142,020.00)       189,000.00       18,500.00       13,300.00       482       6,15,766.71       13,300.00       482         (157,333.28)       37,000.00       101,865.19       7,260.70       2,694.89       9,73         (157,333.28)       37,000.00       101,865.19       7,260.70       2,694.89       9,73</td> <td>92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       2,40,000.00       885.32       92,600.50         (45,724.63)       14,000.00       885.32       240,000.00       885.32       9,608.80       9,608.80         (15,754.12.82)       75,000.00       1,927.29       9,608.80       9,608.80       1,927.29       9,608.80         (142,024.99)       1,42,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482         (142,024.93)       142,000.00       18,500.00       18,500.00       13,300.00       482         (7,5412.82)       75,000.00       18,500.00       18,500.00       13,300.00       482         (7,566.71       1,927.29       86,850.00       13,300.00       482       43,300.000         (142,024.93)       86,850.00       18,500.00       13,300.000       482       43,300.000       13,300.000       482         (57,665.71       7,566.70       7,260.70       2,694.89       97,756       43,756       43,756       43,756       43,756       43,756       43,756       44,259       44,259       44,259       44,259       44,259       44,256       44,259       44,256</td>	92,610.55       92,610.55       9,430.12       2,064.57       92,610.55         92,610.55       92,610.55       94,000.00       885.32       94,000.00       92,92         92,610.55       14,000.00       885.32       45,000.00       15,000.00       92,608.80       92,608.80         (15,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       9,608.80       9,608.80         (14,2,024.98)       5,000.00       1,927.29       1,950.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       1,927.29       18,500.00       1,3,300.00       482         (142,024.98)       37,000.00       1,927.29       18,500.00       13,300.00       482         (142,024.98)       37,000.00       1,95,766.71       13,300.00       482         (15,766.71       15,766.71       13,300.00       482         (15,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7         (15,793.20       101,885.19       7,260.70       2,634.89       9,7       2,634.89       9,7	92,610.55       92,610.55       9,435.12       2,004.57       92,610.55         92,610.55       14,000.00       885.32       9,000.00       885.32         (20,242.37)       14,000.00       885.32       9,000.00       885.32         (15,091.50)       15,000.00       885.32       9,608.80       0,10         (15,091.50)       15,000.00       885.32       9,608.80       0,10         (15,091.50)       15,000.00       1927.29       9,608.80       0,11         (142,020.00)       189,000.00       1927.29       18,500.00       13,300.00       482         (142,020.00)       189,000.00       18,500.00       13,300.00       482       6,15,766.71       13,300.00       482         (157,333.28)       37,000.00       101,865.19       7,260.70       2,694.89       9,73         (157,333.28)       37,000.00       101,865.19       7,260.70       2,694.89       9,73	92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       2,40,000.00       885.32       92,600.50         (45,724.63)       14,000.00       885.32       240,000.00       885.32       9,608.80       9,608.80         (15,754.12.82)       75,000.00       1,927.29       9,608.80       9,608.80       1,927.29       9,608.80         (142,024.99)       1,42,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482         (142,024.93)       142,000.00       18,500.00       18,500.00       13,300.00       482         (7,5412.82)       75,000.00       18,500.00       18,500.00       13,300.00       482         (7,566.71       1,927.29       86,850.00       13,300.00       482       43,300.000         (142,024.93)       86,850.00       18,500.00       13,300.000       482       43,300.000       13,300.000       482         (57,665.71       7,566.70       7,260.70       2,694.89       97,756       43,756       43,756       43,756       43,756       43,756       43,756       44,259       44,259       44,259       44,259       44,259       44,256       44,259       44,256
36, 3234,33     92,610.55     92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     92,610.55     92,600.00     885.32     92,500.00     92       (45,724,68)     45,000.00     885.32     14,000.00     885.32     92       (15,091.50)     15,000.00     15,000.00     885.32     92       (15,091.50)     15,000.00     19,000.00     9,608.80     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80     9,608.80       (142,024.98)     142,000.00     1,927.29     18,500.00     13,300.00       (142,024.98)     142,000.00     1,927.29     18,500.00     13,300.00       (142,024.98)     142,000.00     1,927.29     18,500.00     13,300.00       (142,024.98)     157,303.28     37,000.00     10,365.19     7,260.70       (511,448.60     157,933.28     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97	92,610.55       9,435.12       2,064.57       9,435.12       2,064.57       92         92,610.55       14,000.00       885.32       45,000.00       885.32       92         (45,724.68)       45,000.00       15,000.00       885.32       92       92         (15,091.50)       15,000.00       15,000.00       9,608.80       9,608.80       9,608.80         (1,08.51)       5,000.00       1,927.29       18,500.00       1,927.29       18,500.00       1,327.29         8,198.33       142,000.00       1,927.29       18,500.00       1,327.29       18,500.00       13,300.00       1,327.29       9,608.80       1,1,327.29         8,198.33       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       1,3,300.00       1,1,27.23       1,3,300.00       1,1,27.23       1,3,300.00       1,1,2,765.71       1,3,300.00       1,1,2,300.00       1,1,3,300.00       1,1,3,300.00       1,1,2,765.78       1,3,300.00       1,2,300.00       1,2,666.71       1,2,660.70       2,694.89       9,7,2         9,17,933.28       37,000.00       10,1,865.19       7,260.70       2,634.89       9,7       1,2,455.80       1,2,455.80       1,2,455.80       1,2,435.80       9,7       1,2,455.80       1,2,455.80	92,610.55       9,435.12       2,064.57       92,610.55       92,610.55         92,610.55       92,610.55       94,000.00       885.32       9,435.12       2,064.57       92         92,610.55       15,000.00       885.32       14,000.00       885.32       9,608.80       92         (15,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       9,608.80       9,608.80         (14,002.498)       1,42,000.00       1,927.29       1,8500.00       9,608.80       9,608.80       9,608.80         (142,024.98)       1,42,000.00       1,927.29       1,8,500.00       1,3,300.00       482         (142,024.98)       37,000.00       1,957.66.71       1,8,500.00       13,300.00       482         (142,024.98)       37,000.00       1,01,885.19       7,260.70       2,634.89       9,7         (15,766.71       15,766.71       13,300.00       13,300.00       482       15,793.20       43,7         (15,915.78       37,000.00       101,885.19       7,260.70       2,634.89       9,7         (15,793.28       37,000.00       101,885.19       7,260.70       2,634.89       9,7         (15,768.00       10,1,885.19       7,260.70       2,634.89       9,7	35,32343       92,610.55       9,435.12       2,064.57       92         92,610.55       14,000.00       885.32       9,435.12       2,064.57       92         (26,242.37)       14,000.00       885.32       9,608.80       93       93         (15,091.50)       15,000.00       885.32       9,608.80       93       93         (15,091.50)       15,000.00       15,000.00       1927.29       9,608.80       9,608.80       9,608.80         (142,021.00)       142,000.00       1927.29       142,000.00       1927.29       18,500.00       13,300.00       482         (142,020)       189,000.00       19,972.90       18,500.00       13,300.00       482         (35,844.29)       86,850.00       68,689.57       61,525.78       2,634.89       9,7         (35,844.29)       86,850.00       101,885.19       7,260.70       2,634.89       9,7         (35,844.29)       86,850.00       101,885.19       7,260.70       2,634.89       9,7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
38, 329, 43     9, 435, 12     2, 084, 37     31, 31, 32, 31       92, 610, 55     92, 610, 55     9, 435, 12     2, 084, 37     31, 31, 32, 31       92, 610, 55     15, 000, 00     885, 32     245, 000, 00     36, 53     32, 31, 32, 31       (26, 37, 39)     6, 000, 00     15, 000, 00     885, 32     33, 33     31, 32, 32     31, 32, 32       (15, 031, 50)     15, 000, 00     1, 927, 29     8, 600, 00     1, 927, 29     3, 60, 80     3, 60, 80       (142, 024, 98)     142, 000, 00     1, 927, 29     18, 500, 00     1, 927, 29     43, 300, 00     42, 300, 00       8, 138, 33     142, 000, 00     1, 927, 29     18, 500, 00     18, 500, 00     13, 300, 00     42, 43, 300, 00       (142, 024, 98)     142, 000, 00     1, 927, 29     18, 500, 00     13, 300, 00     42, 43, 300, 00       (142, 024, 98)     138, 33     1, 927, 29     18, 500, 00     13, 300, 00     43, 33, 300, 00       (144, 05, 00     136, 33, 37, 000, 00     16, 566, 71     13, 300, 00     43, 33, 300, 00       (157, 933, 28)     37, 000, 00     101, 886, 19     7, 260, 70     2, 694, 89       (157, 933, 28)     37, 000, 00     101, 886, 19     7, 260, 70     2, 694, 89	38,929,43       9,435,12       2,084,37       3,1         92,610.55       92,610.55       9,435,12       2,084,37       92         92,610.55       14,000.00       885.32       29,008,30       92         (15,091,50)       15,000.00       885.32       9,608,80       (1,01,01,01,01,01,01,01,01,01,01,01,01,01	38,929,43       9,435,12       2,084,37       31,         92,610.55       92,610.55       9,435,12       2,084,37       31,         92,610.55       14,000.00       885.32       2,000.00       26,000.00       26,000.00         (15,091,50)       15,000.00       15,000.00       15,000.00       1,927.29       3,3         (15,091,50)       14,000.00       1,927.29       9,608.80       3,3         (14,2,024,98)       142,000.00       1,927.29       18,500.00       45,300.00         (14,2,024,98)       33       1,42,000.00       1,927.29       48,500.00       48,500.00         (14,2,024,98)       36,650.00       6,667.11       18,500.00       48,50       43,300.00         (14,2,024,98)       36,650.00       6,667.11       13,300.00       48,29       43,300.00         (14,2,024,98)       36,650.00       6,667.11       13,500.00       48,29       43,300.00       48,29         (207,500.00)       19,835.19       7,260.70       2,694.89       43,7300.00       43,23         (55,844,29)       86,850.00       66,8689.57       61,525.78       2,694.89       43,7300.00         (157,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89	38,929.43       9,435.12       2,084.37       9,       9,435.12       2,084.37       9,       1, </td <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       31,         92,610.55       45,000.00       885.32       2,084.37       31,         (45,724.68)       45,000.00       885.32       2,000.00       3,35.45       31,         (1,095.51)       15,000.00       15,000.00       9,608.80       3,3       31,         (1,095.51)       50,000.00       1,927.29       1,9,500.00       1,927.29       31,330.00       482,         8,198.33       142,000.00       1,927.29       1,5,766.71       13,300.00       482,       1,3,300.00       482,         8,198.33       13,000.00       185,000       15,766.71       13,300.00       482,       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       31,         92,610.55       45,000.00       885.32       2,084.37       31,         (45,724.68)       45,000.00       885.32       2,000.00       3,35.45       31,         (1,095.51)       15,000.00       15,000.00       9,608.80       3,3       31,         (1,095.51)       50,000.00       1,927.29       1,9,500.00       1,927.29       31,330.00       482,         8,198.33       142,000.00       1,927.29       1,5,766.71       13,300.00       482,       1,3,300.00       482,         8,198.33       13,000.00       185,000       15,766.71       13,300.00       482,       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,
38, 329, 43     9, 435, 12     2, 084, 37     31, 31, 32, 31       92, 610, 55     92, 610, 55     9, 435, 12     2, 084, 37     31, 31, 32, 31       92, 610, 55     15, 000, 00     885, 32     245, 000, 00     36, 53     32, 31, 32, 31       (26, 37, 39)     6, 000, 00     15, 000, 00     885, 32     3, 33, 33     31, 32, 32     31, 32, 32       (15, 031, 50)     15, 000, 00     1, 927, 29     8, 600, 00     1, 927, 29     3, 60, 80       (142, 024, 98)     142, 000, 00     1, 927, 29     18, 500, 00     13, 300, 00     42, 13, 300, 00       8, 138, 33     142, 000, 00     1, 927, 29     18, 500, 00     13, 300, 00     42, 13, 300, 00       8, 138, 33     174, 448, 60     1, 927, 29     18, 500, 00     18, 500, 00     13, 300, 00     42, 13, 300, 00       8, 138, 33     157, 333, 28     37, 000, 00     101, 885, 19     7, 260, 70     2, 694, 39     9, 7, 260, 70       157, 333, 28     37, 000, 00     101, 885, 19     7, 260, 70     2, 694, 89     9, 7, 260, 70       9, 137, 100, 100, 000     101, 885, 19     7, 260, 70     2, 694, 89     9, 7, 260, 70	38,929,43       9,435,12       2,084,37       3,1         92,610.55       92,610.55       9,435,12       2,084,37       92         92,610.55       14,000.00       885.32       29,008,30       92         (15,091,50)       15,000.00       885.32       9,608,80       (1,01,01,01,01,01,01,01,01,01,01,01,01,01	38,929,43       9,435,12       2,084,37       31,         92,610.55       92,610.55       9,435,12       2,084,37       31,         92,610.55       14,000.00       885.32       2,000.00       26,000.00       26,000.00         (15,091,50)       15,000.00       15,000.00       15,000.00       1,927.29       3,3         (15,091,50)       14,000.00       1,927.29       9,608.80       3,3         (14,2,024,98)       142,000.00       1,927.29       18,500.00       45,300.00         (14,2,024,98)       33       1,42,000.00       1,927.29       48,500.00       48,500.00         (14,2,024,98)       36,650.00       6,667.11       18,500.00       48,50       43,300.00         (14,2,024,98)       36,650.00       6,667.11       13,300.00       48,29       43,300.00         (14,2,024,98)       36,650.00       6,667.11       13,500.00       48,29       43,300.00       48,29         (207,500.00)       19,835.19       7,260.70       2,694.89       43,7300.00       43,23         (55,844,29)       86,850.00       66,8689.57       61,525.78       2,694.89       43,7300.00         (157,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89	38,929.43       9,435.12       2,084.37       9,       9,435.12       2,084.37       9,       1, </td <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       31,         92,610.55       45,000.00       885.32       2,084.37       31,         (45,724.68)       45,000.00       885.32       2,000.00       3,35.45       31,         (1,095.51)       15,000.00       15,000.00       9,608.80       3,3       31,         (1,095.51)       50,000.00       1,927.29       1,9,500.00       1,927.29       31,330.00       482,         8,198.33       142,000.00       1,927.29       1,5,766.71       13,300.00       482,       1,3,300.00       482,         8,198.33       13,000.00       185,000       15,766.71       13,300.00       482,       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       31,         92,610.55       45,000.00       885.32       2,084.37       31,         (45,724.68)       45,000.00       885.32       2,000.00       3,35.45       31,         (1,095.51)       15,000.00       15,000.00       9,608.80       3,3       31,         (1,095.51)       50,000.00       1,927.29       1,9,500.00       1,927.29       31,330.00       482,         8,198.33       142,000.00       1,927.29       1,5,766.71       13,300.00       482,       1,3,300.00       482,         8,198.33       13,000.00       185,000       15,766.71       13,300.00       482,       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       15,000.00     15,000.00     15,000.00     15,000.00     885.32     32,       15,000.00     (142,024.38)     142,000.00     1,927.29     9,608.80     3,600.00       142,021.82     7,000.00     1,927.29     18,500.00     10,1365.19     1,13,300.00       8,138.33     142,000.00     18,500.00     13,300.00     482       11,448.60     138,000.00     11,927.29     18,500.00     43,       157,933.28     37,000.00     10,185.19     7,260.70     2,694.89       157,933.28     37,000.00     101,855.19     7,260.70     2,694.89       157,933.28     37,000.00     101,855.19     7,260.70     2,694.89       9,173.60     157,933.28     37,000.00     100,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,508.37       31,         (15,091.50)       15,000.00       885.32       9,608.80       3,         (15,091.50)       15,000.00       1,927.29       9,608.80       3,         (15,412.82)       75,000.00       1,927.29       18,500.00       3,         8,198.33       142,000.00       1,927.29       18,500.00       43,         8,198.33       142,000.00       1,927.29       18,500.00       43,         8,198.33       142,000.00       1,927.29       18,500.00       43,         8,198.33       142,000.00       1,927.29       18,500.00       43,         8,198.33       145,766.71       13,300.00       42,         15,766.71       15,766.71       2,694.89       9,7         15,768.19       7,260.00       13,300.00       9,7         7,55.32       37,000.00       10,885.19       7,260.48       9,7         15,766.71       12,495.80       7,260.70       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       94,500.000       885.32       92,92,92         92,610.55       14,000.00       885.32       2,000.000       92,500.00         (45,724.68)       45,000.00       885.32       2,000.00       9,500.00         (15,091.50)       15,000.00       1,927.29       9,608.80       0,11,000         (14,2,024.33)       142,000.00       1,927.29       18,500.00       1,927.29         8,198.33       142,000.00       1,927.29       18,500.00       13,300.00       43,5300.00         (142,024.93)       1,42,000.00       1,927.29       18,500.00       43,500.00       43,5300.00         (142,024.29)       86,850.00       66,67.1       13,500.00       43,500.00       13,300.00         (207,500.00)       193,000.00       10,855.19       7,260.70       2,694.89       9,7         (55,844.29)       86,850.00       68,689.57       61,525.78       2,634.89       9,7         (57,933.28)       37,000.00       101,855.19       7,260.70       2,634.89       9,7         (24,95.80       10,700.000       101,855.19       7,260.700       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,508.80       33,       9,508.80       31,         (245,025.1)       50,000.00       16,000.00       885.32       9,608.80       31,       31,         (12,091.50)       15,000.00       1,927.29       9,608.80       9,608.80       31,       31,         (142,024.98)       142,000.00       1,927.29       1,8500.00       13,3300.00       482,       31,3300.00       482,         (142,020.00)       189,000.00       1,927.29       18,500.00       13,3300.00       482,       43,         (157,503.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7,300.00         (157,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7,300.00         (157,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7,300.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,235.45       9,24,000.00         (45,724.68)       45,000.00       885.32       9,608.80       1,0         (15,091.50)       15,000.00       885.32       9,608.80       1,0         (15,091.51)       50,000.00       9,608.80       1,0       1,0         (142,024.98)       142,000.00       1,927.29       18,500.00       1,927.29       1,3,300.00       482,000         8,188.33       142,000.00       1,927.29       1,8,500.00       1,3,300.00       482,10       1,3,300.00       482,10         (144.28)       8,188.33       1,9,000.00       1,927.29       1,8,500.00       1,3,300.00       482,10       1,3,300.00       482,10         (35,844.29)       86,850.00       66,889.57       61,525.78       7,260.70       2,694.89       43,728         (57,933.28)       37,000.00       101,885.19       7,260.70       2,644.89       9,7
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       14,000.00     15,000.00     15,000.00     885.32     9,608.80     9,60       14,000.00     15,000.00     15,000.00     19,27.29     9,608.80     9,608.80       142,024.98)     142,000.00     1,927.29     18,500.00     9,608.80     10,1       142,024.98)     142,000.00     1,927.29     18,500.00     9,608.80     10,1       11,448.60     189,000.00     18,500.00     18,500.00     13,300.00     482,7       157,933.28     37,000.00     10,1,855.19     7,260.70     2,694.89     97,7       157,933.28     37,000.00     101,855.19     7,260.70     2,694.89     97,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,000.00         14,000.00       885.32       14,000.00       885.32         (20,242.37)       14,000.00       885.32       92,000.00         (45,075.6)       15,000.00       885.32       9,608.80         (15,095.51)       50,000.00       1,927.29       18,500.00         (15,091.51)       142,000.00       1,927.29       18,500.00         (15,091.51)       511,448.60       14,500.00       18,500.00         (11,448.60       18,500.00       18,500.00       13,300.00         (15,766.71)       18,500.00       13,300.00       18,500.00         (14,660       61,657.10       13,500.00       13,300.00         (14,660       135,844.29)       86,850.00       61,556.71       13,300.00         (15,766.71)       15,766.71       7,260.70       2,694.89       97,7         (15,766.71)       12,495.80       7,260.700       2,694.89       97,7	38,929,43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       14,000.00       885.32       92,         (45,724.68)       45,000.00       885.32       92,       92,         (45,724.68)       45,000.00       885.32       92,       92,         (45,724.68)       15,000.00       15,000.00       885.32       9,       9,         (15,091.50)       15,000.00       1,927.29       9,608.80       10,       10,         (142,024.38)       1,22,000.00       1,927.29       18,500.00       13,300.00       482,         (142,024.00)       189,000.00       1,950.00       1,950.00       13,300.00       482,         (207,500.00)       189,000.00       16,766.71       13,500.00       43,         (5,766.70)       15,793.28       37,000.00       10,855.19       7,260.70       2,634.89       9,7         (5,54.42)       86,850.00       68,689.57       61,525.78       2,634.89       9,7       15,790.00         (5,700       157,933.28       37,000.00       101,855.19       7,260.70       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,208.37       31,         15,000.00       14,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       1,927.29       1,927.29       1,300.00       1,327.29         8,198.33       1,927.29       1,327.29       1,927.29       18,500.00       13,300.00       482,         (15,600.00       18,500.00       1,927.29       18,500.00       13,300.00       482,       1,3300.00       482,         (15,793.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,92       92,92         (20,242.37)       14,000.00       885.32       92,610.55       92,610.55       92,610.55         (243,035.45)       240,000.00       885.32       94,500.00       94,500.00       94,500.00       92,610.50       92,610.50         (1,095.51)       50,000.00       15,000.00       1,927.29       9,608.80       10,100.00       10,127.29       10,127.29       10,127.29       11,277.29       11,277.29       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       13,300.00       11,320.00       10,127.29       13,300.00       11,320.00       10,127.29       13,300.00       11,320.00       10,127.29       11,320.00       10,127.29       11,320.00       10,127.29       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       10,1266.77       13,300.00       13,300.00       13,300.00       13,7260.70
38,929.43     9,435.12     2,084.37     3,1       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,004.37       (20,242.37)     14,000.00     885.32     92,004.37       (243,035.45)     240,000.00     15,000.00     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80       (142,024.88)     142,000.00     1,927.29       8,198.33     183,000.00     1,927.29       8,198.33     142,000.00     18,500.00       (7,541.282)     75,600.00     18,500.00       (7,550.00)     189,000.00     13,500.00       8,198.33     142,000.00     13,500.00       (7,550.00)     18,500.00     13,500.00       (7,550.00)     13,500.00     13,500.00       (7,933.28)     37,000.00     101,855.19     7,260.70       (7,755.10)     157,933.28     37,000.00     100,000.00       (8     157,933.28     37,000.00     100,000.00       (9,666.00)     10,1,855.19     7,260.70     2,694.89       (9,757.00)     100,000.00     100,000.00     2,694.89	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       92,610.55       14,000.00       885.32       92,         (45,724.68)       45,000.00       885.32       92,608.80       92,603.80         (45,724.68)       14,000.00       885.32       92,608.80       92,603.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       189,000.00       1,927.29       18,500.00       13,300.00       482,         (142,024.98)       142,000.00       189,000.00       18,500.00       13,300.00       432,         (15,766.71)       18,500.00       13,500.00       13,500.00       13,300.00       432,         (15,766.71)       15,766.71       13,500.00       13,300.00       432,         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (15,766.71)       12,495.80       10,000.00       13,300.00       9,7       2,694.89       9,7	38,929,43       9,435.12       2,084.37       3,435.12       2,084.37       3,1         92,610.55       92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       92,610.55       14,000.00       885.32       92,92       92,92         (20,242.37)       14,000.00       885.32       45,000.00       16,000.00       16,000.00         (15,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       16,000.00         (142,024.38)       1,12,000.00       1,927.29       18,500.00       18,500.00       43,300.00         (142,024.38)       1,98,33       1,920.00       1,950.00       1,950.00       13,300.00       43,300.00         (114,2,024.38)       1,927.29       18,500.00       1,950.00       1,950.00       1,3,300.00       43,300.00         (207,500.00)       198,000.00       1,950.00       1,57,667.71       13,300.00       43,300.00         (114,48.60       1,57,667.71       1,57,667.70       2,694.89       9,7         (55,944.29)       86,850.00       1,61,685.19       7,260.70       2,694.89       9,7         (57,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7      <	38,929,43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         15,000.00       (45,070.00       885.32       9,608.80       3,3         (45,075.90)       5,000.00       9,608.80       9,608.80       3,3         (15,091.50)       15,000.00       1,927.29       1,927.29       3,300.00         (15,091.33)       1,927.29       1,8,500.00       1,3,300.00       482,300.00       1,3,300.00         (15,991.33)       1,927.29       1,8,500.00       1,3,500.00       482,300.00       1,3,300.00       482,300.00         (17,448.60       18,500.00       16,525.78       1,3,300.00       432,300.00       13,300.00       13,300.00       13,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       143,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,5,5,7,83	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,         92,610.55       14,000.00       885.32       92,       92,         (45,724.68)       45,000.00       885.32       92,       92,         (15,091.50)       15,000.00       885.32       94,000.00       96,08,00       93,         (15,091.50)       15,000.00       15,000.00       15,000.00       9,608,80       94,00,00       9,608,80       94,00,00         (142,024.98)       142,000.00       1,927.29       18,500.00       9,608,80       9,60,00       9,60,00       9,66,71       13,300,00       94,23         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       9,66,71       13,300,00       97,726         (35,844.29)       86,850.00       68,680.57       61,525.78       7,260.70       2,694,89       97,726         (57,933.28)       37,000.00       101,885.19       7,260.70       2,644,89       97,726
38,929,43     9,435,12     2,084,37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,604.37       (45,724.88)     44,000.00     14,000.00     885.32       (45,724.88)     14,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (142,024.38)     142,000.00     1,927.29       8,198.33     142,000.00     1,927.29       8,198.33     142,000.00     1,927.29       8,198.33     142,000.00     1,927.29       8,198.33     13,000.00     1,927.29       8,198.33     13,000.00     1,927.29       8,198.33     13,000.00     1,93,000.00       11,448.60     1,93,000.00     1,927.29       8,198.33     1,7260.00     13,300.00       8,198.33     37,000.00     1,927.29       9,568.50     66,689.57     61,525.78       157,933.28     37,000.00     13,300.00       9,157,933.28     37,000.00     101,885.19       9,177,933.28     37,000.00     101,885.19       9,177,933.28     37,000.00     101,885.19       9,177,933.28     37,000.00     101,885.19       9,177,933.28     37,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (45,724.68)       45,000.00       885.32       92,       92,       92,         (45,724.68)       45,000.00       15,000.00       885.32       9,       92,       92,         (15,001.50)       15,001.00       15,000.00       13,000.00       9,608.80       13,000.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       11,927.29       9,608.80       11,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       11,327.29       9,73,300.00       11,327.29       9,608.80       11,3,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       10,0,000.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       11,3,300.00       10,0,000.00       11,3,300.00 <td< td=""><td>38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,208.80       3,2         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       3,3         (15,091.50)       6,000.00       1,927.29       9,608.80       3,300.00       4,3         (142,024.38)       1,12,000.00       1,927.29       18,500.00       4,33       3,300.00       4,33         (142,024.38)       1,98,000.00       1,927.29       18,500.00       1,3,300.00       4,33         (142,024.80)       1,98,000.00       1,950.00       1,3500.00       1,3,300.00       4,33         (207,500.00)       18,500.00       1,5766.71       13,300.00       4,33       7,260.70       2,634.89       9,7         (5,944.29)       86,850.00       1,5766.70       2,634.89       9,7       7,260.70       2,634.89       9,7         (57,900       157,933.28       37,000.00       10,1,855.19       7,260.70       2,634.89       9,7         (15,7456.00       10,1,855.19</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         15,000.00       45,724.68       45,000.00       885.32       92,       92,         15,001.00       15,000.00       14,000.00       885.32       94,       92,         15,001.00       15,000.00       15,000.00       9,608.80       13,       13,         15,005.00       1,927.29       1,927.29       18,500.00       13,300.00       143,500.00       13,300.00       143,500.00       143,500.00       13,300.00       143,500.00       13,300.00       143,500.00       13,300.00       143,500.00       13,500.00       13,300.00       143,500.00       15,766.71       13,300.00       143,300.00       1,957.29       143,500.00       13,300.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       145,766.77       143,500.00       143,500.00       &lt;</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (45,724.68)       45,000.00       885.32       92,       92,         (15,091.50)       15,000.00       15,000.00       9,608.80       33,         (15,091.50)       15,000.00       1,927.29       9,608.80       3,608.80         (142,024.98)       1,42,000.00       1,927.29       18,500.00       13,300.00       46,000.00         (142,024.98)       1,42,000.00       1,927.29       18,500.00       13,300.00       482,70       43,500.00         (142,024.98)       18,500.00       1,927.29       1,8,500.00       13,300.00       482,70       13,300.00       482,70         (35,844.29)       86,850.00       66,688.57       61,550.70       2,694.89       97,7260.70       2,694.89       97,7260.70         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,7260.70       2,604.89       97,7260.70</td></td<>	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,208.80       3,2         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       3,3         (15,091.50)       6,000.00       1,927.29       9,608.80       3,300.00       4,3         (142,024.38)       1,12,000.00       1,927.29       18,500.00       4,33       3,300.00       4,33         (142,024.38)       1,98,000.00       1,927.29       18,500.00       1,3,300.00       4,33         (142,024.80)       1,98,000.00       1,950.00       1,3500.00       1,3,300.00       4,33         (207,500.00)       18,500.00       1,5766.71       13,300.00       4,33       7,260.70       2,634.89       9,7         (5,944.29)       86,850.00       1,5766.70       2,634.89       9,7       7,260.70       2,634.89       9,7         (57,900       157,933.28       37,000.00       10,1,855.19       7,260.70       2,634.89       9,7         (15,7456.00       10,1,855.19	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         15,000.00       45,724.68       45,000.00       885.32       92,       92,         15,001.00       15,000.00       14,000.00       885.32       94,       92,         15,001.00       15,000.00       15,000.00       9,608.80       13,       13,         15,005.00       1,927.29       1,927.29       18,500.00       13,300.00       143,500.00       13,300.00       143,500.00       143,500.00       13,300.00       143,500.00       13,300.00       143,500.00       13,300.00       143,500.00       13,500.00       13,300.00       143,500.00       15,766.71       13,300.00       143,300.00       1,957.29       143,500.00       13,300.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       143,500.00       145,766.77       143,500.00       143,500.00       <	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (45,724.68)       45,000.00       885.32       92,       92,         (15,091.50)       15,000.00       15,000.00       9,608.80       33,         (15,091.50)       15,000.00       1,927.29       9,608.80       3,608.80         (142,024.98)       1,42,000.00       1,927.29       18,500.00       13,300.00       46,000.00         (142,024.98)       1,42,000.00       1,927.29       18,500.00       13,300.00       482,70       43,500.00         (142,024.98)       18,500.00       1,927.29       1,8,500.00       13,300.00       482,70       13,300.00       482,70         (35,844.29)       86,850.00       66,688.57       61,550.70       2,694.89       97,7260.70       2,694.89       97,7260.70         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,7260.70       2,604.89       97,7260.70
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     865.32     9,435.12     2,084.37       (45,724.68)     45,000.00     865.32     9,508.80     9,50       (45,724.68)     14,000.00     865.32     9,608.80     9,50       (15,091.50)     15,000.00     1,927.29     9,608.80     9,608.80       (15,012.483)     142,000.00     1,927.29     9,608.80     9,608.80       (17,042.480)     142,000.00     13,500.00     13,300.00     482,       (17,448.60)     18,500.00     15,766.71     13,300.00     482,       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (17,955.78)     2,694.89     9,7     2,694.89     9,7       (17,955.78)     37,000.00     101,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,500.00       92,         (45,724.68)       45,000.00       885.32       9,608.80       9,608.80       10,000.00         (15,091.50)       15,000.00       15,000.00       9,608.80       10,000.00       13,300.00         (15,041.282)       75,000.00       11,927.29       18,500.00       18,500.00       18,500.00       13,300.00       18,500.00         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       432.         (142,024.98)       189,000.00       13,5766.71       18,500.00       13,300.00       432.         (144,026)       189,000.00       10,1,885.19       7,260.70       2,694.89       9,7         (15,793.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.32       92,         15,021.50)       15,000.00       885.32       9,608.80       16,000.00         15,091.50)       15,000.00       885.32       9,608.80       16,000.00         15,015.00       15,000.00       15,000.00       9,608.80       16,000.00         142,024.98)       142,000.00       1,977.29       9,608.80       16,13,000.00         142,024.98)       142,000.00       139,000.00       13,300.00       13,300.00       13,300.00         142,024.98)       142,000.00       15,766.71       18,500.00       13,300.00       13,300.00         144.66       15,766.71       1,977.29       18,500.00       13,300.00       13,300.00         511,448.60       66,688.57       61,525.78       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.700       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31         92,610.55       9,435.12       2,084.37       31         92,610.55       9,456.00.00       885.32       22         (45,724.68)       45,000.00       885.32       32         (45,724.68)       45,000.00       865.32       36         (45,724.68)       45,000.00       865.32       36         (45,724.68)       45,000.00       15,000.00       366.00         (5,095.79)       50,000.00       9,608.80       3         (6,395.79)       50,000.00       1,927.29       36         (142,024.98)       1,927.29       18,500.00       13,300.00         (142,024.38)       1,927.29       18,500.00       13,300.00         (144.860       142,000.00       15,766.71       13,300.00         (14,48.60       18,500.00       15,766.71       13,300.00         (51,442.29)       86,850.00       66,683957       61,525.78       2694.89         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,455,000.00       885.32       92,         (20,242.37)       14,000.00       885.32       92,       92,         (15,091.50)       15,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       885.32       9,608.80       9,608.80         (142,024.98)       142,000.00       1,927.29       9,608.80       9,608.80       9,608.80         8,198.33       142,000.00       18,500.00       18,500.00       13,300.00       482,70       13,300.00       482,70         8,198.33       189,000.00       18,500.00       16,766.77       13,300.00       482,70       14,700.00       15,793.28       37,000.00       13,300.00       482,70       14,750.00       14,750.00       14,750.00       14,570.00       14,570.00       14,570.00       14,570.00       14,750.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00       14,790.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     92,       (45,724.68)     45,000.00     885.32     9,608.80       (45,724.86)     50,000.00     1,927.29       (5,091.50)     6,000.00     9,608.80       (15,091.50)     50,000.00     1,927.29       (61,085.51)     50,000.00     1,927.29       (61,085.51)     50,000.00     1,927.29       (10,085.51)     50,000.00     1,927.29       (11,448.60     13,500.00     13,500.00       (11,448.60     13,700.00     13,500.00       (11,448.60     13,700.00     13,500.00       (11,448.60     13,700.00     13,500.00       (15,793.28)     37,000.00     101,885.19       (15,793.28)     37,000.00     101,885.19     7,260.70       (15,793.28)     37,000.00     101,885.19     7,260.70       (15,793.28)     37,000.00     101,885.19     7,260.70       (15,933.28)     37,000.00     101,885.19     7,260.70       (15,933.28)     101,1885.19     7,260.70     2,694.89       (16,1085.60     101,1885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.32       92,         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       885.32       9,608.80       1,7         (15,041.50)       56,000.00       1,927.29       9,608.80       1,9         (15,412.82)       56,000.00       1,927.29       9,608.80       1,9         (142,024.98)       142,000.00       1,927.29       18,500.00       1,927.29       18,500.00         (142,024.98)       142,000.00       13,500.00       18,500.00       1,950.00       13,300.00       432.         (142,024.98)       13,000.00       15,766.71       1,950.00       13,300.00       432.         (142,024.98)       13,000.00       13,500.00       13,300.00       432.       43.         (51,1,448.60       13,000.00       10,1,885.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,508.37     9,2       (45,724.68)     45,000.00     885.32     9,608.80     9,6       (5,377.39)     6,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80     9,6       (142,024.98)     142,000.00     1,977.29     18,500.00     13,300.00       (142,024.98)     142,000.00     1,977.29     18,500.00     13,300.00       (511,448.60     68,6850.00     68,685.10     13,300.00     43,300.00       (517,533.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       3,1         92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       865.32       2,084.37       3,2         (45,724.68)       45,000.00       865.32       2,000.00       3,5       3,3         (45,724.68)       45,000.00       15,000.00       8,65.32       3,3       3,3         (5,000.00       (5,000.00       1,927.29       9,608.80       3,3       3,3       3,300.00       3,3       3,300.00       3,5       3,300.00       3,300.00       3,5       3,300.00       3,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       93,       92,         (15,091.50)       15,000.00       885.32       94,       93,         (15,091.50)       15,000.00       885.32       94,       94,         (142,024.98)       142,000.00       1,927.29       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       482,         (142,024.98)       189,000.00       18,500.00       18,500.00       13,300.00       482,         (142,024.98)       37,000.00       16,766.77       13,300.00       482,         (35,944.29)       86,850.00       66,689.57       61,555.78       2,694.89       97,         (35,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     3,1       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     92,610.55     14,000.00     885.32       (45,724.88)     45,000.00     885.32     (1,000.00       (45,724.88)     14,000.00     885.32     (3,000.00       (15,091.50)     15,000.00     1,927.29     (1,000.00       (15,041.282)     50,000.00     1,927.29     (1,055.61)       (10,065.51)     50,000.00     1,927.29     1,850.00       (11,042.60     142,000.00     1,927.29     18,100.00       (11,448.60     142,000.00     13,500.00     13,300.00       (11,448.60     13,700.00     13,500.00     13,300.00       (11,448.60     13,000.00     10,1,865.19     7,260.70       (11,448.60     13,000.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,66.71     12,495.80     7,260.70     2,694.89       (157,66.71     100,000.00     100,000.00       (157,66.71     100,000.00     100,000.00	38,929.43     9,435.12     2,084.37     3,1       92,610.55     92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55     92,610.55       (45,724.68)     45,000.00     885.32     92,610.55     92,610.55       (5,377.99)     0,610.00     885.32     9,608.80     16,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80     13,000.00       (142,024.98)     1,1927.29     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     18,500.00     13,500.00     13,300.00     482,300       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00     482,500       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00     13,300.00       (142,024.98)     13,000.00     13,500.00     13,300.00     14,500.00     13,300.00       (144,050     13,000.00     13,500.00     13,300.00     2,694.89     9,7       (57,933.28)     37,000.00     10,185.19     7,260.70     2,694.89     9,7       (15,757.00     10,000.00     10,1865.19     7,260.70     2,694.89     9,7	38,929.43     9,435.12     2,084.37     3,1       92,610.55     92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     92,610.00     885.32     92,610.55     92,623.37       15,000.00     15,000.00     885.32     92,608.80     92,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80     13,300.00       8,198.33     142,000.00     1,927.29     18,500.00     13,300.00       8,198.33     139,000.00     1,927.29     18,500.00     13,300.00       8,198.33     132,000.00     1,927.29     18,500.00     43,300.00       8,198.33     132,000.00     13,300.00     13,300.00     42,300.00       9,568.50     68,685.00     68,685.17     13,300.00     43,300.00       157,333.28     37,000.00     101,885.19     7,260.70     2,694.89       157,333.28     37,000.00     101,885.19     7,260.70     2,694.89       157,333.28     37,000.00     101,885.19     7,260.70     2,694.89	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       9,2         92,610.55       14,000.00       885.32       9,3       9,2         (20,242.37)       14,000.00       885.32       9,3       9,3         (45,724.68)       240,000.00       885.32       9,6       0,3         (15,091.50)       15,000.00       885.32       9,608.80       0,1         (15,091.50)       15,000.00       1,927.29       9,608.80       0,1       0,1         (142,024.98)       142,000.00       1,927.29       18,500.00       13,300.00       482,         (142,502.00)       189,000.00       18,500.00       18,500.00       13,300.00       482,         (142,5128)       7,500.00       15,766.77       13,300.00       482,         (142,5128)       37,000.00       15,766.77       13,300.00       482,         (35,844.29)       86,855.00       66,689.57       7,260.70       2,694.89       97,         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929,43 92,610,55 92,610,55 92,610,55 92,610,55 92,610,55 92,610,55 14,000,00 15,000,00 15,000,00 15,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 142,000,00 11,927,29 12,000,00 13,300,00 10,1,865,19 12,495,80 10,0,000,00 10,0,000 10,0,000,00 10,0,000 1	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       32,         92,610.55       92,610.55       9,435.12       2,084.37       32,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,377.39)       6,000.00       885.32       95,       96,         (15,091.50)       15,000.00       15,000.00       9,608.80       9,6       9,6         (142,024.98)       142,000.00       11,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,2,00.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,2,00.00       13,300.00       13,300.00       13,300.00       13,300.00       14,2,00.00       13,300.00       13,300.00       13,300.00       14,2,00.00       13,300.00       14,2,00.00       13,300.00       13,300.00       10,0,000.00       13,300.00       10,0,000.00       13,300.00       10,0,000.00       13,300.00       10,0,000.00       11,3,300.00       10,0,000.00       11,3,300.00       10,0,000.00       11,3,300.00       13,3,300.00       13,3,3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       92,610.55       14,000.00       885.32       92,603.50       92,603.50         (20,237.39)       6,000.00       885.32       14,000.00       885.32       92,608.80       13,000.00         (15,091.50)       15,000.00       15,000.00       13,200.00       9,608.80       13,300.00       13,300.00         (12,095.51)       56,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,700       13,300.00       13,300.00       482,700       13,300.00       482,700       13,300.00       482,700       13,300.00       482,726       15,766.71       13,300.00       482,726       15,766.70       13,300.00       482,726       15,766.70       13,300.00       482,726       15,766.70       13,300.00       482,726       15,766.70       13,300.00       482,726       15,766.71       12,260.70       2,694.89       43,726       43,726       43,726       43,726       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00 <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     14,000.00       (45,724.68)     45,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     16,000.00     142,000.00     1,927.29       (10,085.51)     50,000.00     1,927.29     1,950.00       (11,042.60)     142,000.00     13,500.00     13,500.00       (11,448.60)     142,000.00     13,500.00     13,500.00       (11,448.60)     13,500.00     13,500.00     13,500.00       (11,448.60)     13,500.00     10,1,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70       (157,933.28)     100,000.00     101,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,25,756       14,256.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       11,330.00       10,750.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     885.32     93,608.80       (45,724.68)     14,000.00     885.32     9,608.80       (15,091.50)     (15,091.50)     15,000.00     9,608.80       (15,0412.82)     75,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (15,943.28)     37,000.00     13,500.00     13,500.00       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       14,000.00       885.32       9,368.32       9,368.32         (20,242.37)       14,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,091.50)       15,000.00       15,000.00       19,000.00       9,608.80       13,000.00       10,137.29       18,000.00       11,977.29       18,500.00       10,1365.19       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       11,3,300.00       10,000.00       11,3,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       236,757.00       100,000.00       236,757.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,000.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       10,       10,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       482,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       17,448.60       18,800.00       15,766.71       18,500.00       13,300.00       13,300.00       432,         (35,844.29)       86,855.00       10,185.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,855.19       7,260.700       2,694.89       9,7         10,000.00       12,495.80       2,36,757.00       10,00,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,031.56)       5,000.00       885.32       9,608.80       9,608.80         (15,091.55)       50,000.00       1,927.29       9,608.80       1,330.00         (15,090.00       1,927.29       1,927.29       1,8500.00       1,3,300.00         (142,024.98)       1,927.09       1,8500.00       1,3,300.00       482.         (207,900.00)       199,000.00       1,927.29       18,500.00       13,300.00       482.         (35,944.29)       86,850.00       68,689.57       61,525.78       2,634.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,436.12       2,084.37       31,         (45,724.68)       45,000.00       885.32       36,000.00       365.32       9,603.80       33,         (45,724.68)       15,000.00       15,000.00       15,000.00       6,397.39)       6,000.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.00       36,600.80       36,600.00       3
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,003.32       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.68)     15,000.00     15,000.00     15,000.00     16,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (15,041.28)     75,000.00     1,927.29     9,608.80     1,13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,912.68)     1010,000.00     101,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       9,         (20,242.37)       14,000.00       885.32       9,       9,         (337.39)       6,000.00       885.32       9,       9,         (15,031.50)       15,000.00       15,000.00       9,608.80       13,       3,         (142,024.98)       142,000.00       1,927.29       9,608.80       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,000.00       10,000.00         (145,091.50)       15,000.00       1,927.29       9,608.80       10,100.00       10,100.00         (142,024.98)       142,000.00       1,1927.29       18,500.00       18,500.00       13,300.00       482,700         (142,024.98)       142,000.00       189,000.00       1,1927.29       18,500.00       13,300.00       482,72         (50,700       18,100.00       18,500.00       13,500.00       13,300.00       432,72         (142,024.98)       37,000.00       10,185.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45,000.00       885.32       9,0         (20,242.37)       14,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       1,927.29       9,608.80       9,6         (15,091.51)       56,000.00       1,927.29       18,500.00       13,300.00       482,         (15,64.103       189,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.22)       86,850.00       66,657.71       13,500.00       13,300.00       432,         (15,766.71       15,766.71       15,766.77       2,694.89       9,7         (35,844.22)       86,850.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.87)       14,000.00       885.32       9,608.80       33,         (45,724.83)       15,000.00       865.32       36,000.00       36,500.00         (5,397.99)       6,000.00       15,000.00       9,608.80       3,60         (15,091.50)       15,000.00       1,927.29       1,927.29       1,3,300.00       48,500.00         (142,024.98)       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       43,         (142,024.98)       1,920.20       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (5,944.29)       86,850.00       1,9560.70       2,694.89       43,         (15,933.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.58)     14,000.00     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     142,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     142,000.00     11,8,500.00     13,500.00     1,3300.00       (144,202.88)     57,000.00     11,8,500.00     13,300.00     482.       (35,644.29)     86,880.00     66,889.57     61,525.78     2,694.89       (35,732.28)     37,000.00     101,885.19     7,260.70     2,694.89       (35,647.10     12,495.80     100,000.00     100,000.00     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (5,37,39)       6,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,977.29       9,608.80       13,300.00       14,300.00         (142,024.98)       142,000.00       185,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00         (142,024.98)       142,000.00       19,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       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       10,000.00       10,000.00       10,000.000       10,000.00	38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       14,5,724.68     45,000.00     885.32     9,608.80     9,608.80     33,       15,001.00     15,000.00     15,000.00     9,608.80     13,300.00     31,       142,000.00     1,927.29     18,500.00     18,500.00     13,300.00     482,       142,000.00     13,500.00     18,500.00     13,300.00     482,     43,       11,448.60     142,000.00     13,500.00     13,300.00     482,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       92,000.00         (20,242.37)       14,000.00       885.32       9,608.80       92,600.00         (245,724.68)       45,000.00       885.32       240,000.00       885.32         (15,091.50)       15,000.00       19,272.99       9,608.80       9,608.80         (15,091.51)       56,000.00       1,927.29       18,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.29)       86,850.00       66,65771       13,500.00       13,300.00       432,         (35,844.23)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (35,844.23)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         (20,242.37)       14,000.00       885.32       43,000.00       6,377.99       9,608.80       9,608.80       9,608.80       9,608.80       13,000.00       13,000.00       142,000.00       1,927.29       142,000.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,3,300.00       1,93,000.00       1,927.29       1,3,300.00       1,3,300.00       1,927.29       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,1,3,300.00       1,3,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (55,943.93)     37,000.00     101,885.19     7,260.70       (55,943.93)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,608.80       9,6         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,081.50)       15,000.00       15,000.00       9,608.80       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       13,300.00       482,700.00         8,198.33       189,000.00       13,500.00       18,500.00       13,300.00       482,700.00       13,300.00       482,726.70         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         15,793.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       9,608.80       9,608.80       9,6         (15,041.282)       75,000.00       1,927.29       1,927.29       1,8,500.00       1,3,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,691.50)     15,000.00     15,000.00     9,608.80     1,3       (15,691.50)     75,000.00     13,500.00     1,327.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,300.00       (142,024.98)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,912.82)     37,000.00     101,885.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,600.00       (50,242.37)     14,000.00     885.32     95,000.00       (55,724.68)     45,000.00     885.32     9,608.80       (15,091.50)     (5,091.50)     15,000.00     9,608.80       (15,091.50)     (1,020.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     1,8500.00       81,188.33     142,000.00     1,927.29     1,8500.00       81,188.33     189,000.00     1,927.29     1,3500.00       81,14,48.60     1,3500.00     1,3500.00     1,3500.00       511,448.60     1,3500.00     1,3500.00     1,3500.00       511,448.60     1,3500.00     1,3500.00     1,3500.00       511,448.60     1,3500.00     1,3500.00     1,3500.00       66,666.57     61,555.78     2,694.89     4,3       7,756.71     1,566.71     7,260.70     2,694.89       97,7500     10,1000.00     100,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       94,000.00         (45,724.68)       45,000.00       885.32       9,608.80         (45,724.53)       240,000.00       9,608.80       9,608.80         (15,091.50)       15,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       18,500.00         (142,024.88)       142,000.00       1,927.29       18,500.00         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500.00       885.32       92,60       92,         (20,242.37)       14,000.00       885.32       2,084.37       92,       92,         (45,724.68)       45,000.00       885.32       24,000.00       16,000.00       16,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,300.00       14,000.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       14,5,00.00       13,300.00       14,5,00.00       13,300.00       13,300.00       14,5,00.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,5,00       14,5,00	38,929,43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,608.80       9,5         (45,7724.68)       240,000.00       885.32       9,608.80       9,6         (45,031.50)       15,000.00       9,608.80       9,608.80       9,6         (15,041.51)       50,000.00       1,927.29       1,927.29       1,3300.00       1,927.29         (142,024.48)       1,927.29       1,927.29       1,8,500.00       18,500.00       13,300.00       1,3,300.00       1,3,300.00         (5,344.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,3         (15,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       9,7
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,084.37       (45,724.68)     45,000.00     14,000.00     885.32       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.51)     50,000.00     13,500.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (17,933.28)     37,000.00     11,37.29     9,608.80       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       9,17,933.28     37,000.00     101,885.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,508.30     9,20       (50,242.37)     14,000.00     885.32     9,608.80     9,60       (55,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80     1,1       (142,024.98)     1,42,000.00     1,927.29     1,8500.00     1,3500.00       8,198.33     189,000.00     1,927.29     1,8500.00     1,3500.00       8,198.33     189,000.00     1,927.29     1,3500.00     43,       8,198.33     189,000.00     1,927.29     1,3500.00     43,       9,144.86     1,3500.00     1,3500.00     1,3500.00     43,       157,933.28     37,000.00     1,01,885.19     7,260.70     2,694.89       157,933.28     37,000.00     10,1,885.19     7,260.700     2,694.89       157,933.28     37,000.00     10,1,885.19     7,260.700     2,694.89	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,004.37       32,         (20,242.37)       14,000.00       885.32       240,000.00       36,         (15,091.50)       15,000.00       15,000.00       9,608.80       3,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       43,         (142,024.88)       142,000.00       1,927.29       18,500.00       43,300.00         (142,024.88)       142,000.00       18,500.00       18,500.00       43,300.00         (142,024.88)       142,000.00       18,500.00       18,500.00       13,300.00       43,300.00         (142,024.88)       37,000.00       10,856.19       7,260.70       2,694.89       43,700.00         (15,7,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (15,7,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500.00       885.32       92,6       92,         (20,242.37)       14,000.00       885.32       2,000.00       14,000.00       885.32       92,6       92,6         (45,724.68)       45,000.00       15,001.00       14,000.00       885.32       9,6       9,6       92,6         (15,095.51)       50,000.00       13,200.00       9,608.80       9,608.80       9,6       10,0       10,0       10,000       10,0       10,000       10,0       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       13,300.00 <td>38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,35.12       2,084.37       3,1         (20,242.37)       14,000.00       885.32       45,000.00       6,000.00       6,345.02       9,608.80       9,60         (45,0315.61)       50,000.00       6,307.99)       6,000.00       9,608.80       1,927.29       6,1         (15,040.00)       (142,024.48)       1,927.29       1,927.29       1,927.29       1,9500.00       1,937.00       1,3300.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,95.00.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,13,300.00       <td< td=""></td<></td>	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,35.12       2,084.37       3,1         (20,242.37)       14,000.00       885.32       45,000.00       6,000.00       6,345.02       9,608.80       9,60         (45,0315.61)       50,000.00       6,307.99)       6,000.00       9,608.80       1,927.29       6,1         (15,040.00)       (142,024.48)       1,927.29       1,927.29       1,927.29       1,9500.00       1,937.00       1,3300.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,93.00.00       1,95.00.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,13,300.00 <td< td=""></td<>
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80     9,608.80       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,300.00     11,927.29       (15,5844.22)     86,850.00     66,889.57     61,525.78     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,791.76)     100,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         31,           92,610.55         92,610.55         45,000.00         885.32         9,         9,           (20,242.37)         14,000.00         885.32         45,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         13,000.00         13,272.99         13,000.00         13,272.99         142,000.00         13,500.00         13,500.00         10,100         13,300.00         42,000.00         13,500.00         10,100         10,100         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00<	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       14,000.00       885.32       9,20.43       31,         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       245,000.00       36,000.00       36,000.00         (15,091.50)       15,000.00       15,000.00       9,608.80       3,600.00       3,608.80       3,600.00       36,700.00       36,700.00       36,600.00       36,600.00       36,6757.00       37,000.00       37,000.00       36,6757.	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,684.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00         (15,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       142,000.00       13,500.00       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       145,766.71       13,500.00       13,300.00       13,300.00       13,300.00       14,57,933.28       37,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,633.28       17,760.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (5,37.29)       14,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,307.90       10,12,029       11,12,729       11,12,729       11,12,729       11,13,200.00       11,12,729       11,3300.00       113,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80     9,608.80       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00       (144,2024.98)     142,000.00     13,500.00     13,300.00     11,320.29       (15,5844.22)     86,850.00     66,889.57     61,525.78     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,795.10     100,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         31,           92,610.55         92,610.55         45,000.00         885.32         9,         9,           (20,242.37)         14,000.00         885.32         45,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         13,000.00         13,272.99         13,000.00         13,272.99         142,000.00         13,500.00         13,500.00         10,100         13,300.00         42,000.00         13,500.00         10,100         10,100         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00<	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       14,000.00       885.32       9,20.43       31,         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       245,000.00       36,000.00       36,000.00         (15,091.50)       15,000.00       15,000.00       9,608.80       3,600.00       3,608.80       3,600.00       36,700.00       36,700.00       36,600.00       36,600.00       36,6757.00       37,000.00       37,000.00       36,6757.	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,684.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00         (15,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       142,000.00       13,500.00       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       145,766.71       13,500.00       13,300.00       13,300.00       13,300.00       14,57,933.28       37,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,633.28       17,760.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (5,37.29)       14,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,307.90       10,12,029       11,12,729       11,12,729       11,12,729       11,13,200.00       11,12,729       11,3300.00       113,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         14,500.00       14,000.00       885.32       9,608.80       13,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,00,000.00 <t< td=""><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00</td></t<>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         14,500.00       14,000.00       885.32       9,608.80       13,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,00,000.00 <t< td=""><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00</td></t<>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       14,000.00       885.32       2,000.00       36,000.00       32,         (45,724.68)       45,000.00       15,000.00       885.32       32,       30,       30,         (15,025)       14,000.00       15,000.00       15,000.00       15,000.00       36,000.00       3	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,008.80       32,         (20,242.37)       14,000.00       885.32       32,       32,         (45,724.68)       45,000.00       15,000.00       9,608.80       33,         (15,305.45)       5,000.00       13,272.9       9,608.80       3,600.00         (15,042.498)       142,000.00       1,927.29       9,608.80       3,6         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.29)       86,850.00       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (17,486.677)       15,766.771       15,766.771       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,           92,610.55         14,000.00         885.32         9,608.30         9,           (45,724.68)         45,000.00         885.32         9,608.80         9,           (15,091.50)         15,000.00         15,000.00         9,608.80         9,608.80           (15,091.50)         15,000.00         1,327.29         9,608.80         9,608.80         1,01,000           (142,024.98)         142,000.00         1,327.29         1,8,500.00         1,3,300.00         482,330,00         43,330,00           (142,024.98)         142,000.00         1,357.29         1,3,500.00         1,3,500.00         1,3,500.00         43,330,00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,008.80       32,         (20,242.37)       14,000.00       885.32       32,       32,         (45,724.68)       45,000.00       15,000.00       9,608.80       33,         (15,305.45)       5,000.00       13,272.9       9,608.80       3,600.00         (15,042.498)       142,000.00       1,927.29       9,608.80       3,6         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.29)       86,850.00       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (17,486.677)       15,766.771       15,766.771       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,008.80       32,         (20,242.37)       14,000.00       885.32       32,       32,         (45,724.68)       45,000.00       15,000.00       9,608.80       33,         (15,305.45)       5,000.00       13,272.9       9,608.80       3,600.00         (15,042.498)       142,000.00       1,927.29       9,608.80       3,6         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.29)       86,850.00       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (17,486.677)       15,766.771       15,766.771       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000       13,300.000 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80     9,608.80       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00       (144,2024.98)     142,000.00     13,500.00     13,300.00     11,320.29       (15,5844.22)     86,850.00     66,889.57     61,525.78     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,795.10     100,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         31,           92,610.55         92,610.55         45,000.00         885.32         9,         9,           (20,242.37)         14,000.00         885.32         45,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         13,000.00         13,272.99         13,000.00         13,272.99         142,000.00         13,500.00         13,500.00         10,100         13,300.00         42,000.00         13,500.00         10,100         10,100         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00<	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       14,000.00       885.32       9,20.43       31,         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       245,000.00       36,000.00       36,000.00         (15,091.50)       15,000.00       15,000.00       9,608.80       3,600.00       3,608.80       3,600.00       36,700.00       36,700.00       36,600.00       36,600.00       36,6757.00       37,000.00       37,000.00       36,6757.	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,684.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00         (15,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       142,000.00       13,500.00       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       145,766.71       13,500.00       13,300.00       13,300.00       13,300.00       14,57,933.28       37,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,633.28       17,760.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (5,37.29)       14,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,307.90       10,12,029       11,12,729       11,12,729       11,12,729       11,13,200.00       11,12,729       11,3300.00       113,300.00
38,929,43 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,610.55 92,004.37 92,610.55 94,5000.00 94,5000.00 94,5000.00 94,500.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 12,000.00 11,227.29 13,300.00 13,300.00 11,227.29 13,300.00 13,300.00 13,300.00 13,300.00 10,10,885.19 12,495.80 10,000.00 10,00	38,929.43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         9,2           92,610.55         14,000.00         885.32         9,608.30         9,2           (45,724.68)         45,000.00         885.32         9,608.80         9,6           (15,091.50)         15,000.00         15,000.00         9,608.80         9,6           (15,091.50)         15,000.00         1,327.29         9,608.80         9,6         10,0           (142,024.98)         142,000.00         1,327.29         18,108.33         1,3300.00         432         13,300.00         432           (142,024.98)         142,000.00         1,357.29         1,3500.00         1,3500.00         13,300.00         432           (51,488.19         15,766.71         1,3500.00         1,3300.00         432         1,3300.00         432           (57,732)         86,850.00         66,889.57         61,525.78         2,694.89         43         7,260.700         1,3300.00         432           (57,932.28         37,000.00         101,885.19         7,260.700         2,694.89         9,7         37	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,450.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,245.00       9,247.00       9,245.00       9,247.00       9,247.00       9,568.80       1,1227.29       9,568.80       1,1227.29       9,568.80       1,13,300.00       1,1327.29       9,568.80       1,1,370.00       1,1,227.29       1,1,227.29       1,1,227.29       1,3,300.00       1,1,327.29       1,3,300.00       1,1,2,2,5,76       1,2,6,4,4,89       9,7,7,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       2,084.37       32,         92,610.55       45,000.00       885.32       2,084.37       32,         (20,242.37)       14,000.00       885.32       36,000.00       36,000.00       36,000.00         (45,724.68)       45,000.00       15,000.00       9,608.80       3,305.45       3,300.00       30,000.00         (15,012.60)       142,000.00       1,927.29       9,608.80       1,3,300.00       482,00         (11,448.60       142,000.00       1,327.29       14,500.00       13,300.00       432,00         (35,844.29)       86,850.00       66,637.7       1,3,300.00       13,300.00       432,00         (35,844.29)       86,850.00       61,65.77       7,260.70       2,694.89       9,7         (35,844.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,001.00       885.32       14,000.00       885.32       9,608.80       9,608.80       32,000.00       33,15,000.00       33,15,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,5,000.00       34,2,000.00       31,927.29       36,608.80       31,927.29       36,608.80       31,927.29       34,2,000.00       31,927.29       34,5,000.00       31,927.29       34,5,000.00       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       31,927.29       37,000.00       31,3,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80     9,608.80       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     18,500.00     13,300.00     13,300.00       (142,024.98)     142,000.00     13,500.00     13,300.00     13,300.00       (144,2024.98)     142,000.00     13,500.00     13,300.00     11,320.29       (15,5844.22)     86,850.00     66,889.57     61,525.78     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,795.10     100,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,           92,610.55         92,610.55         9,435.12         2,084.37         31,           92,610.55         92,610.55         45,000.00         885.32         9,         9,           (20,242.37)         14,000.00         885.32         45,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         13,000.00         13,272.99         13,000.00         13,272.99         142,000.00         13,500.00         13,500.00         10,100         13,300.00         42,000.00         13,500.00         10,100         10,100         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         13,300.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         42,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00         43,000.00<	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       14,000.00       885.32       9,20.43       31,         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       245,000.00       36,000.00       36,000.00         (15,091.50)       15,000.00       15,000.00       9,608.80       3,600.00       3,608.80       3,600.00       36,700.00       36,700.00       36,600.00       36,600.00       36,6757.00       37,000.00       37,000.00       36,6757.	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,684.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00         (15,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,095.51)       50,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       142,000.00       13,500.00       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       145,766.71       13,500.00       13,300.00       13,300.00       13,300.00       14,57,933.28       37,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,633.28       17,760.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (5,37.29)       14,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,307.90       10,12,029       11,12,729       11,12,729       11,12,729       11,13,200.00       11,12,729       11,3300.00       113,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,601.55       (45,724.68)     45,000.00     14,000.00     885.32       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.51)     50,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,927.29     9,608.80       (11,42,024.98)     142,000.00     13,500.00     13,300.00       (11,42,024.98)     17,260.00     13,300.00     13,300.00       (11,42,024.98)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,636.71     100,000.00     100,000.00     2,694.89       (158,610     101,885.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,508.30     9,2       (50,242.37)     14,000.00     885.32     9,608.80     9,6       (50,242.37)     14,000.00     885.32     9,608.80     9,6       (51,055.51)     50,000.00     1,927.29     9,608.80     9,6       (1,12,024.98)     142,000.00     1,927.29     18,500.00     13,500.00       8,198.33     189,000.00     1,927.29     1,8500.00     13,500.00     43,2300.00       8,198.33     189,000.00     1,927.29     1,8500.00     13,500.00     43,2300.00       9,144.20     86,850.00     66,869.57     61,525.78     2,694.89     43,3300.00       157,933.28     37,000.00     101,865.19     7,260.70     2,694.89     43,3300.00       157,933.28     37,000.00     101,865.19     7,260.70     2,694.89     43,3300.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,603.60         (15,091.50)       15,000.00       15,000.00       9,608.80       9,603.80       13,000.00         (142,024.88)       142,000.00       1,927.29       9,608.80       13,300.00       482,000.00       13,300.00       482,72         (142,024.88)       142,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,72       13,300.00       482,72         (1,448.60       142,000.00       11,927.29       18,500.00       13,300.00       482,72       13,300.00       482,72       13,300.00       482,72       43,300.00       432,72       43,300.00       432,72       43,300.00       442,72       43,300.00       443,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       43,72       43,300.00       443,500.00       43,72       43,72       43,72	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.30       92,600.00         (45,724.68)       45,000.00       14,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00       1,927.29       13,300.00       13,300.00       13,300.00       13,300.00       11,927.29       14,500.00       13,300.00       13,300.00       11,327.29       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,66.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,66.77       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57       1	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (35.724.68)       245,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,377.99       16,000.00       16,377.90       10,000.00       13,000.00       13,300.00       10,127.29       142,000.00       13,200.00       13,300.00       13,300.00       13,300.00       13,300.00       11,927.29       142,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       11,37,000       10,1,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7       10,000.00         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7       10,000.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,601.55       (45,724.68)     45,000.00     14,000.00     885.32       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.51)     50,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,927.29     9,608.80       (11,42,024.98)     142,000.00     13,500.00     13,300.00       (11,42,024.98)     17,260.00     13,300.00     13,300.00       (11,42,024.98)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (157,636.71     100,000.00     100,000.00     2,694.89       (158,610     101,885.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,508.30     9,2       (50,242.37)     14,000.00     885.32     9,608.80     9,6       (50,242.37)     14,000.00     885.32     9,608.80     9,6       (51,055.51)     50,000.00     1,927.29     9,608.80     9,6       (1,12,024.98)     142,000.00     1,927.29     18,500.00     13,500.00       8,198.33     189,000.00     1,927.29     1,8500.00     13,500.00     43,2300.00       8,198.33     189,000.00     1,927.29     1,8500.00     13,500.00     43,2300.00       9,144.20     86,850.00     66,869.57     61,525.78     2,694.89     43,3300.00       157,933.28     37,000.00     101,865.19     7,260.70     2,694.89     43,3300.00       157,933.28     37,000.00     101,865.19     7,260.70     2,694.89     43,3300.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       2,084.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,603.60         (15,091.50)       15,000.00       15,000.00       9,608.80       9,603.80       13,000.00         (142,024.88)       142,000.00       1,927.29       9,608.80       13,300.00       482,000.00       13,300.00       482,72         (142,024.88)       142,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,72       13,300.00       482,72         (1,448.60       142,000.00       11,927.29       18,500.00       13,300.00       482,72       13,300.00       482,72       13,300.00       482,72       43,300.00       432,72       43,300.00       432,72       43,300.00       442,72       43,300.00       443,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       432,72       43,300.00       43,72       43,300.00       443,500.00       43,72       43,72       43,72	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.30       92,600.00         (45,724.68)       45,000.00       14,000.00       885.32       9,608.80       13,000.00         (15,095.51)       50,000.00       1,927.29       9,608.80       13,300.00       1,927.29       13,300.00       13,300.00       13,300.00       13,300.00       11,927.29       14,500.00       13,300.00       13,300.00       11,327.29       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,66.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57,66.77       13,300.00       13,300.00       10,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,57       1	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         15,000.00       (35.724.68)       245,000.00       885.32       9,608.80       9,608.80       9,608.80       16,000.00       16,377.99       16,000.00       16,377.90       10,000.00       13,000.00       13,300.00       10,127.29       142,000.00       13,200.00       13,300.00       13,300.00       13,300.00       13,300.00       11,927.29       142,000.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       11,37,000       10,1,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7       10,000.00         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7       10,000.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,691.50)     15,000.00     15,000.00     9,608.80     1,3       (15,691.50)     75,000.00     13,500.00     1,327.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,300.00       (142,024.98)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,912.82)     37,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,         31,           92,610.55         92,610.55         94,500.00         885.32         92,         93,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       94,000.00         (45,724.68)       45,000.00       885.32       9,608.80         (45,724.53)       240,000.00       9,608.80       9,608.80         (15,091.50)       15,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       18,500.00         (142,024.88)       142,000.00       1,927.29       18,500.00         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500.00       885.32       92,60       92,         (20,242.37)       14,000.00       885.32       2,084.37       92,       92,         (45,724.68)       45,000.00       885.32       24,000.00       16,000.00       16,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,300.00       14,000.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       14,5,00.00       13,300.00       14,5,00.00       13,300.00       13,300.00       14,5,00.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,5,00       14,5,00	38,929,43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,608.80       9,5         (45,7724.68)       240,000.00       885.32       9,608.80       9,6         (45,031.50)       15,000.00       9,608.80       9,608.80       9,6         (15,041.51)       50,000.00       1,927.29       1,927.29       1,3300.00       1,927.29         (142,024.48)       1,927.29       1,927.29       1,8,500.00       18,500.00       13,300.00       1,3,300.00       1,3,300.00         (5,344.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,3         (15,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       9,7
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (55,943.93)     37,000.00     101,885.19     7,260.70       (55,943.93)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,608.80       9,6         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,081.50)       15,000.00       15,000.00       9,608.80       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       13,300.00       482,700.00         8,198.33       189,000.00       13,500.00       18,500.00       13,300.00       482,700.00       13,300.00       482,726.70         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         15,793.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       9,608.80       9,608.80       9,6         (15,041.282)       75,000.00       1,927.29       1,927.29       1,8,500.00       1,3,300.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     9,455.12       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.58)     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     15,000.00     15,000.00       (13,041.50)     172,024     9,608.80     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     15,766.71     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,000.00       (15,091.50)     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     9,608.80     9,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     18,500.00       8,198.33     189,000.00     1,927.29     18,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (15,641.28)     53,000.00     13,500.00     13,500.00       (15,766.71)     13,500.00     13,500.00     13,300.00       (15,768.71)     17,260.70     2,694.89     9,7       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,7500     10,100.00     101,885.19     7,260.70     10,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,455.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       92,600.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,608.80       9,608.80         (15,091.55)       55,000.00       1,927.29       9,608.80       1,127.29       9,608.80       9,608.80       9,608.80         (142,024.88)       142,000.00       1,3500.00       1,3500.00       1,3,300.00       482,760.00       1,3,300.00       10,000.00       13,300.00       482,760.00       1,3,300.00       482,767.00       1,3,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       264.89       9,7       1,2,26,70       2,694.89       9,7       1,2,26,70       2,694.89       9,7       1,2,26,70       2,694.89       9,7       1,1       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,2,26,770       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,700.00       1,927.29       9,608.80       1,8,500.00       1,3,300.00       1,3,300.00       1,1,448.60       1,42,600.00       1,5,766.71       1,8,500.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,5,766.77       2,694.89       9,7,260.70       2,694.89       9,7,260.70       1,5,766.77       1,3,300.00       1,3,300.00       1,5,766.77       2,5634.89       9,7,260.70       1,5,766.77       1,5,000.00       1,5,766.77	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,000.00       3,1         (45,724.68)       240,000.00       885.32       4,0       4,0       3,1         (45,724.68)       54,000.00       15,000.00       15,000.00       1,3,000.00       3,1       3,1         (15,091.50)       15,000.00       1,927.29       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       4,82         (112,024.48)       1,42,000.00       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       4,82         (114,024.13)       86,850.00       1,8,500.00       1,3,300.00       1,3,300.00       4,82         (35,844.29)       86,850.00       1,6,568.57       61,525.78       2,694.89       4,3         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.58)     14,000.00     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     142,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     142,000.00     11,8,500.00     13,500.00     1,3300.00       (144,202.88)     57,000.00     11,8,500.00     13,300.00     482.       (35,644.29)     86,880.00     66,889.57     61,525.78     2,694.89       (35,732.28)     37,000.00     101,885.19     7,260.70     2,694.89       (35,647.10     12,495.80     100,000.00     100,000.00     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (5,37,39)       6,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,977.29       9,608.80       13,300.00       14,300.00         (142,024.98)       142,000.00       185,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00         (142,024.98)       142,000.00       19,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       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       10,000.00       10,000.00       10,000.000       10,000.00	38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       14,5,724.68     45,000.00     885.32     9,608.80     9,608.80     33,       15,001.00     15,000.00     15,000.00     9,608.80     13,300.00     31,       142,000.00     1,927.29     18,500.00     18,500.00     13,300.00     482,       142,000.00     13,500.00     18,500.00     13,300.00     482,     43,       11,448.60     142,000.00     13,500.00     13,300.00     482,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       92,000.00         (20,242.37)       14,000.00       885.32       9,608.80       92,600.00         (245,724.68)       45,000.00       885.32       240,000.00       885.32         (15,091.50)       15,000.00       13,270.00       9,608.80       9,608.80         (15,091.50)       142,000.00       1,927.29       9,608.80       13,300.00         (15,091.51)       12,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,448.60       142,000.00       15,766.71       18,500.00       13,300.00       13,300.00         (11,448.60       135,700.00       101,885.19       7,260.70       2,694.89       9,7         (15,766.71       15,766.71       15,766.71       2,694.89       9,7         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         (20,242.37)       14,000.00       885.32       43,000.00       6,377.99       9,608.80       9,608.80       9,608.80       9,608.80       13,000.00       13,000.00       142,000.00       1,927.29       142,000.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,3,300.00       1,93,000.00       1,927.29       1,3,300.00       1,3,300.00       1,927.29       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,1,3,300.00       1,3,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     885.32     93,000.00       (45,724.88)     14,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     15,000.00     1,927.29       (15,641.28)     75,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (15,941.28)     75,000.00     1,9500.00     13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,085.32       9,043.03         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,091.50)       15,000.00       19,000.00       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       13,300.00         (142,024.98)       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (142,024.98)       142,000.00       13,500.00       13,500.00       13,300.00       13,300.00         (142,024.98)       142,000.00       19,566.71       18,500.00       13,300.00       13,300.00         (142,024.98)       37,000.00       10,1,865.19       7,260.70       2,694.89       9,7         (511,448.60       511,448.60       511,486.60       15,766.71       2,694.89       9,7         (57,700       157,932.28       37,000.00       10,1,865.19       7,260.70       2,694.89       9,7         (57,7500 <td< td=""><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       14,500.00       10,000.00         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,760.00         (142,024.98)       142,000.00       18,500.00       13,500.00       13,300.00       482,767.00       13,300.00       482,767.00         (142,024.98)       37,000.00       10,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       9,200.00         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (245,724.68)       45,000.00       885.32       9,608.80       9,60         (15,095.51)       56,000.00       1,927.29       9,608.80       9,608.80         (15,012.60)       142,000.00       1,927.29       18,500.00       13,300.00       482,         (13,035.13)       139,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,5,766.71       18,500.00       13,300.00       482,         (35,844.22)       86,850.00       66,657.73       7,260.70       2,694.89       9,7         (57,66.71       15,766.71       15,766.71       2,694.89       9,7         (57,66.71)       15,766.71       2,694.89       9,7         (57,66.71)       10,000000       101,000000       13,300.00       9,7</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       94,35.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (45,724.83)       14,000.00       885.32       9,000.00       36,37.99       9,000.00         (45,724.83)       15,000.00       15,000.00       885.32       9,608.80       0,00.00         (15,091.50)       15,000.00       1,927.29       9,608.80       0,142,000.00       1,927.29       1,3,300.00       1,927.29         (11,448.60       1,98,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       482,300       1,5,766.71       13,300.00       482,300         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,300.00         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00</td></td<>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       14,500.00       10,000.00         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,760.00         (142,024.98)       142,000.00       18,500.00       13,500.00       13,300.00       482,767.00       13,300.00       482,767.00         (142,024.98)       37,000.00       10,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       9,200.00         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (245,724.68)       45,000.00       885.32       9,608.80       9,60         (15,095.51)       56,000.00       1,927.29       9,608.80       9,608.80         (15,012.60)       142,000.00       1,927.29       18,500.00       13,300.00       482,         (13,035.13)       139,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,5,766.71       18,500.00       13,300.00       482,         (35,844.22)       86,850.00       66,657.73       7,260.70       2,694.89       9,7         (57,66.71       15,766.71       15,766.71       2,694.89       9,7         (57,66.71)       15,766.71       2,694.89       9,7         (57,66.71)       10,000000       101,000000       13,300.00       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       94,35.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (45,724.83)       14,000.00       885.32       9,000.00       36,37.99       9,000.00         (45,724.83)       15,000.00       15,000.00       885.32       9,608.80       0,00.00         (15,091.50)       15,000.00       1,927.29       9,608.80       0,142,000.00       1,927.29       1,3,300.00       1,927.29         (11,448.60       1,98,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       482,300       1,5,766.71       13,300.00       482,300         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,300.00         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,003.32       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.68)     15,000.00     15,000.00     15,000.00     16,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (15,041.28)     75,000.00     1,927.29     9,608.80     1,13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       45,000.00       885.32       9,086.32       9,003.00         (45,724.68)       45,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,031.50)       15,000.00       19,000.00       1,927.29       9,608.80       13,300.00       10,1327.29       13,300.00       10,000.00         (142,024.98)       142,000.00       19,900.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       11,927.29       18,500.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.000       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.000       13,300.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,000.00       10,000.00         (145,091.50)       15,000.00       1,927.29       9,608.80       10,100.00       10,100.00         (142,024.98)       142,000.00       1,1927.29       18,500.00       18,500.00       13,300.00       482,700         (142,024.98)       142,000.00       189,000.00       1,1927.29       18,500.00       13,300.00       482,72         (50,700       18,100.00       18,500.00       13,500.00       13,300.00       432,72         (142,024.98)       37,000.00       10,185.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45,000.00       885.32       9,0         (20,242.37)       14,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       1,927.29       9,608.80       9,6         (15,091.51)       56,000.00       1,927.29       18,500.00       13,300.00       482,         (15,64.103       189,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.22)       86,850.00       66,657.71       13,500.00       13,300.00       432,         (15,766.71       15,766.71       15,766.77       2,694.89       9,7         (35,844.22)       86,850.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.87)       14,000.00       885.32       9,608.80       33,         (45,724.83)       15,000.00       865.32       36,000.00       36,500.00         (5,397.99)       6,000.00       15,000.00       9,608.80       3,60         (15,091.50)       15,000.00       1,927.29       1,927.29       1,3,300.00       48,500.00         (142,024.98)       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       43,         (142,024.98)       1,920.20       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (5,944.29)       86,850.00       1,9560.70       2,694.89       43,         (15,933.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,003.32       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.68)     15,000.00     15,000.00     15,000.00     16,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (15,041.28)     75,000.00     1,927.29     9,608.80     1,13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       45,000.00       885.32       9,086.32       9,003.00         (45,724.68)       45,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,031.50)       15,000.00       19,000.00       1,927.29       9,608.80       13,300.00       10,1327.29       13,300.00       10,000.00         (142,024.98)       142,000.00       19,900.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       11,927.29       18,500.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.000       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.000       13,300.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,000.00       10,000.00         (145,091.50)       15,000.00       1,927.29       9,608.80       10,100.00       10,100.00         (142,024.98)       142,000.00       1,1927.29       18,500.00       18,500.00       13,300.00       482,700         (142,024.98)       142,000.00       189,000.00       1,1927.29       18,500.00       13,300.00       482,72         (50,700       18,100.00       18,500.00       13,500.00       13,300.00       432,72         (142,024.98)       37,000.00       10,185.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45,000.00       885.32       9,0         (20,242.37)       14,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       1,927.29       9,608.80       9,6         (15,091.51)       56,000.00       1,927.29       18,500.00       13,300.00       482,         (15,64.103       189,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.22)       86,850.00       66,657.71       13,500.00       13,300.00       432,         (15,766.71       15,766.71       15,766.77       2,694.89       9,7         (35,844.22)       86,850.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.87)       14,000.00       885.32       9,608.80       33,         (45,724.83)       15,000.00       865.32       36,000.00       36,500.00         (5,397.99)       6,000.00       15,000.00       9,608.80       3,60         (15,091.50)       15,000.00       1,927.29       1,927.29       1,3,300.00       48,500.00         (142,024.98)       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       43,         (142,024.98)       1,920.20       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (5,944.29)       86,850.00       1,9560.70       2,694.89       43,         (15,933.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     885.32     93,608.80       (45,724.68)     14,000.00     885.32     9,608.80       (15,091.50)     (15,091.50)     15,000.00     9,608.80       (15,0412.82)     75,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (15,943.28)     37,000.00     13,500.00     13,500.00       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       14,000.00       885.32       9,368.32       9,368.32         (20,242.37)       14,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,091.50)       15,000.00       15,000.00       19,000.00       9,608.80       13,000.00       10,137.29       18,000.00       11,977.29       18,500.00       10,1365.19       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       11,3,300.00       10,000.00       11,3,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       236,757.00       100,000.00       236,757.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,000.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       10,       10,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       482,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       17,448.60       18,800.00       15,766.71       18,500.00       13,300.00       13,300.00       432,         (35,844.29)       86,855.00       10,185.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,855.19       7,260.700       2,694.89       9,7         10,000.00       12,495.80       2,36,757.00       10,00,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,031.56)       5,000.00       885.32       9,608.80       9,608.80         (15,091.55)       50,000.00       1,927.29       9,608.80       1,330.00         (15,090.00       1,927.29       1,927.29       1,8500.00       1,3,300.00         (142,024.98)       1,927.09       1,8500.00       1,3,300.00       482.         (207,900.00)       199,000.00       1,927.29       18,500.00       13,300.00       482.         (35,944.29)       86,850.00       68,689.57       61,525.78       2,634.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.68)       45,000.00       885.32       36,000.00       36,537       33,         (45,724.68)       15,000.00       15,000.00       885.32       33,       36,       33,         (5,377.99)       6,000.00       15,000.00       15,000.00       1,927.29       3,600.00       3,7,600.70       3,300.00 <t< td=""></t<>
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,601.55       (45,724.68)     45,000.00     885.32     95,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     (1,095.51)     50,000.00     1,927.29       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,048.51)     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     114,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       32,         92,610.55       14,000.00       885.32       9,       32,         15,000.00       45,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         142,024.98)       142,000.00       1,977.29       9,608.80       3,6       31,         142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       3,668.80       43,300.00       3,6         144.66       142,050.00       18,600.00       18,500.00       18,500.00       13,300.00       13,300.00       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       10,000.00       13,300.00       9,7	38, 929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (337.99)       6,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,927.29       9,608.80       11,         8,198.33       142,000.00       1,927.29       18,500.00       13,300.00       482,         (7,5412.82)       75,000.00       13,500.00       13,300.00       13,300.00       482,         (7,5412.82)       55,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,         (7,5412.82)       55,000.00       13,500.00       13,300.00       13,300.00       482,       56,71       13,300.00       10,10,000.00       10,10,000.00       10,10,000.00       13,300.00       10,10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,00,000 <td< td=""><td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,377.99)       6,000.00       1,927.29       9,608.80       3,198.30         (115,091.50)       1,927.29       1,927.29       18,500.00       18,500.00       43,300.00         (112,024.98)       1,927.29       1,927.29       18,500.00       18,500.00       43,300.00       43,300.00         (114,026.10)       18,500.00       1,927.29       18,500.00       13,300.00       43,300.00         (114,028.19)       86,850.00       1,957.29       18,500.00       13,300.00       43,300.00         (11,448.60       1,93,000.00       1,957.29       13,300.00       2,694.89       43,300.00         (15,934.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,377.99)       6,000.00       1,927.29       9,608.80       3,198.30         (115,091.50)       1,927.29       1,927.29       18,500.00       18,500.00       43,300.00         (112,024.98)       1,927.29       1,927.29       18,500.00       18,500.00       43,300.00       43,300.00         (114,026.10)       18,500.00       1,927.29       18,500.00       13,300.00       43,300.00         (114,028.19)       86,850.00       1,957.29       18,500.00       13,300.00       43,300.00         (11,448.60       1,93,000.00       1,957.29       13,300.00       2,694.89       43,300.00         (15,934.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,601.55       (45,724.68)     45,000.00     885.32     95,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     (1,095.51)     50,000.00     1,927.29       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,048.51)     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     114,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       32,         92,610.55       14,000.00       885.32       9,       32,         15,000.00       45,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         142,024.98)       142,000.00       1,977.29       9,608.80       3,6       31,         142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       3,668.80       43,300.00       3,6         144.66       142,050.00       18,600.00       18,500.00       18,500.00       13,300.00       13,300.00       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       10,000.00       13,300.00       9,7	38, 929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (337.99)       6,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,927.29       9,608.80       11,         8,198.33       142,000.00       1,927.29       18,500.00       13,300.00       482,         (7,5412.82)       75,000.00       13,500.00       13,300.00       13,300.00       482,         (7,5412.82)       55,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,         (7,5412.82)       55,000.00       13,500.00       13,300.00       13,300.00       482,       56,71       13,300.00       10,10,000.00       10,10,000.00       10,10,000.00       13,300.00       10,10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,00,000 <td< td=""><td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,307.50)       6,307.99)       6,000.00       9,608.80       3,00         (15,412.82)       75,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (35,844.29)       86,850.00       1,9560.70       2,694.89       43,         (35,844.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,307.50)       6,307.99)       6,000.00       9,608.80       3,00         (15,412.82)       75,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (35,844.29)       86,850.00       1,9560.70       2,694.89       43,         (35,844.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,601.55       (45,724.68)     45,000.00     885.32     95,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     (1,095.51)     50,000.00     1,927.29       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,048.51)     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     114,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       32,         92,610.55       14,000.00       885.32       9,       32,         15,000.00       45,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         15,000.00       15,000.00       885.32       9,       31,         142,024.98)       142,000.00       1,977.29       9,608.80       3,6       31,         142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       3,668.80       43,300.00       3,6         144.66       142,050.00       18,600.00       18,500.00       18,500.00       13,300.00       13,300.00       13,300.00       482,         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       10,1885.19       7,260.70       10,000.00       13,300.00       9,7	38, 929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (337.99)       6,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,927.29       9,608.80       11,         8,198.33       142,000.00       1,927.29       18,500.00       13,300.00       482,         (7,5412.82)       75,000.00       13,500.00       13,300.00       13,300.00       482,         (7,5412.82)       55,000.00       1,927.29       18,500.00       18,500.00       13,300.00       482,         (7,5412.82)       55,000.00       13,500.00       13,300.00       13,300.00       482,       56,71       13,300.00       10,10,000.00       10,10,000.00       10,10,000.00       13,300.00       10,10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,00,000 <td< td=""><td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,307.50)       6,307.99)       6,000.00       9,608.80       3,00         (15,412.82)       75,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (35,844.29)       86,850.00       1,9560.70       2,694.89       43,         (35,844.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       865.32       9,608.30       9,         (45,724.68)       45,000.00       865.32       9,608.80       33,039         (5,377.99)       6,000.00       15,000.00       865.32       3,050.00         (7,307.50)       6,307.99)       6,000.00       9,608.80       3,00         (15,412.82)       75,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (35,844.29)       86,850.00       1,9560.70       2,694.89       43,         (35,844.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     14,000.00       (45,724.68)     45,000.00     885.32     9,608.80       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     16,000.00     142,000.00     1,927.29       (10,085.51)     50,000.00     1,927.29     1,950.00       (11,042.60)     142,000.00     13,500.00     13,500.00       (11,448.60)     142,000.00     13,500.00     13,500.00       (11,448.60)     13,500.00     13,500.00     13,500.00       (11,448.60)     13,500.00     10,1,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70       (157,933.28)     100,000.00     101,865.19     7,260.70       (157,933.28)     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,25,756       14,256.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       11,330.00       10,750.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,25,756       14,256.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       11,330.00       10,750.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       18,600.00       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,25,756       14,256.77       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       11,330.00       10,750.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,2,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       1,3,300.00       43,         (142,024.98)       1,39,000       1,927.29       18,500.00       1,3,300.00       43,         (35,844.28)       86,850.00       1,95,00.00       1,95,00.00       1,3,300.00       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       10,1,885,19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     2,084.37       15,024.237     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     9,608.80       (15,091.50)     142,000.00     1,927.29     9,608.80       (11,045.51)     50,000.00     1,927.29     9,608.80       (11,042.60     142,000.00     13,500.00     13,500.00       (11,448.60     142,000.00     13,500.00     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (11,448.60     13,500.00     10,1,865.19     7,260.70       (11,448.60     13,500.00     10,1,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (157,933.28     37,000.00     101,865.19     7,260.70       (15,936.80     101,000.000     100,000.00       (15,936.80     100,000.00     100,000.00       (15,936.80     101,00,000.00     100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       92,       92,         (20,242.37)       14,000.00       885.32       92,       92,         (3,37,39)       6,000.00       885.32       9,608.80       9,608.80         (15,091.50)       15,000.00       13,000.00       9,608.80       9,608.80       9,608.80         (142,024.98)       142,000.00       11,927.29       9,608.80       18,500.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,700.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00 <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,</td>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (243,055,45)       240,000.00       885.32       9,       9,         (15,091.50)       15,000.00       885.32       9,       9,       9,         (142,024.38)       75,000.00       1,927.29       18,500.00       9,       6,       11,         (142,024.98)       142,000.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,         (36,584.56,71       18,500.00       18,500.00       18,500.00       13,300.00       482,         (37,732)       37,000.00       10,185.19       7,260.70       2,694.89       43,         (37,732)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (36,757.00       10,1885.19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,308.33       9,300.00         (45,724.83)       45,000.00       885.32       9,608.80       1,3,000.00         (5,397.99)       6,000.00       885.32       9,608.80       1,3,000.00         (15,091.50)       15,000.00       1,927.29       9,608.80       1,1,27.29         (142,024.98)       1,42,000.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,300.00       43,       43,         (142,024.98)       1,320.00       1,927.29       18,500.00       1,3,300.00       43,         (142,024.98)       1,327.29       18,500.00       1,3,500.00       43,       43,         (35,844.28)       86,850.00       1,985.19       7,260.70       2,694.89       43,         (35,844.28)       37,000.00       101,885.19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     885.32     93,608.80       (45,724.68)     14,000.00     885.32     9,608.80       (15,091.50)     (15,091.50)     15,000.00     9,608.80       (15,0412.82)     75,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (15,943.28)     37,000.00     13,500.00     13,500.00       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,933.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       14,000.00       885.32       9,368.32       9,368.32         (20,242.37)       14,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,091.50)       15,000.00       15,000.00       19,000.00       9,608.80       13,000.00       10,137.29       18,000.00       11,977.29       18,500.00       10,1365.19       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       11,3,300.00       10,000.00       11,3,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       236,757.00       100,000.00       236,757.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,000.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (20,242.37)       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       10,       10,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       482,         (142,024.98)       142,000.00       1,927.29       18,500.00       18,500.00       18,500.00       13,300.00       13,300.00       482,         (142,024.98)       17,448.60       18,800.00       15,766.71       18,500.00       13,300.00       13,300.00       432,         (35,844.29)       86,855.00       10,185.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,855.19       7,260.700       2,694.89       9,7         10,000.00       12,495.80       2,36,757.00       10,00,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (45,031.56)       5,000.00       885.32       9,608.80       9,608.80         (15,091.55)       50,000.00       1,927.29       9,608.80       1,330.00         (15,090.00       1,927.29       1,927.29       1,8500.00       1,3,300.00         (142,024.98)       1,927.09       1,8500.00       1,3,300.00       482.         (207,900.00)       199,000.00       1,927.29       18,500.00       13,300.00       482.         (35,944.29)       86,850.00       68,689.57       61,525.78       2,634.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,634.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.68)       45,000.00       885.32       36,000.00       36,537       33,         (45,724.68)       15,000.00       15,000.00       885.32       33,       36,       33,         (5,377.99)       6,000.00       15,000.00       15,000.00       1,927.29       3,600.00       3,7,600.70       3,300.00 <t< td=""></t<>
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,003.32       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.68)     15,000.00     15,000.00     15,000.00     16,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     1,42,000.00     1,927.29     9,608.80     1,3300.00       (15,041.28)     75,000.00     1,927.29     9,608.80     1,13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89	38,929.43       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       92,610.55       9,435.12       2,084.37       31         92,610.55       45,000.00       885.32       9,086.32       9,003.00         (45,724.68)       45,000.00       885.32       9,000.00       16,000.00       9,608.80       13,000.00         (15,031.50)       15,000.00       19,000.00       1,927.29       9,608.80       13,300.00       10,1327.29       13,300.00       10,000.00         (142,024.98)       142,000.00       19,900.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00         (142,024.98)       142,000.00       11,927.29       18,500.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.000       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.000       13,300.00       10,000.0	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,000.00       10,000.00         (145,091.50)       15,000.00       1,927.29       9,608.80       10,100.00       10,100.00         (142,024.98)       142,000.00       1,1927.29       18,500.00       18,500.00       13,300.00       482,700         (142,024.98)       142,000.00       189,000.00       1,1927.29       18,500.00       13,300.00       482,72         (50,700       18,100.00       18,500.00       13,500.00       13,300.00       432,72         (142,024.98)       37,000.00       10,185.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,855.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45,000.00       885.32       9,0         (20,242.37)       14,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       885.32       9,608.80       9,6         (15,091.50)       15,000.00       1,927.29       9,608.80       9,6         (15,091.51)       56,000.00       1,927.29       18,500.00       13,300.00       482,         (15,64.103       189,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,927.29       18,500.00       13,300.00       432,         (35,844.22)       86,850.00       66,657.71       13,500.00       13,300.00       432,         (15,766.71       15,766.71       15,766.77       2,694.89       9,7         (35,844.22)       86,850.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,508.37       32,         (45,724.87)       14,000.00       885.32       9,608.80       33,         (45,724.83)       15,000.00       865.32       36,000.00       36,500.00         (5,397.99)       6,000.00       15,000.00       9,608.80       3,60         (15,091.50)       15,000.00       1,927.29       1,927.29       1,3,300.00       48,500.00         (142,024.98)       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       43,         (142,024.98)       1,920.20       1,927.29       18,500.00       13,300.00       43,         (142,024.98)       1,927.29       18,500.00       1,3,500.00       43,         (142,024.98)       1,927.29       18,500.00       13,300.00       43,         (5,944.29)       86,850.00       1,9560.70       2,694.89       43,         (15,933.28)       37,000.00       10,1885.19       7,260.70       2,694.89       97,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (45,724.68)     45,000.00     885.32     93,000.00       (45,724.88)     14,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     15,000.00     1,927.29       (15,641.28)     75,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (142,024.98)     1,42,000.00     1,927.29     9,608.80       (15,941.28)     75,000.00     1,9500.00     13,300.00       (15,793.28)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,885.19     7,260.70       (55,412.82)     37,000.00     101,865.19     7,260.70	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       45,000.00       885.32       9,085.32       9,043.03         (45,724.68)       45,000.00       885.32       9,608.80       13,000.00         (15,091.50)       15,000.00       19,000.00       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       13,300.00         (142,024.98)       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (142,024.98)       142,000.00       13,500.00       13,500.00       13,300.00       13,300.00         (142,024.98)       142,000.00       19,566.71       18,500.00       13,300.00       13,300.00         (142,024.98)       37,000.00       10,1,865.19       7,260.70       2,694.89       9,7         (511,448.60       511,448.60       511,486.60       15,766.71       2,694.89       9,7         (57,700       157,932.28       37,000.00       10,1,865.19       7,260.70       2,694.89       9,7         (57,7500 <td< td=""><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       14,500.00       10,000.00         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,760.00         (142,024.98)       142,000.00       18,500.00       13,500.00       13,300.00       482,767.00       13,300.00       482,767.00         (142,024.98)       37,000.00       10,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       9,200.00         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (245,724.68)       45,000.00       885.32       9,608.80       9,60         (15,095.51)       56,000.00       1,927.29       9,608.80       9,608.80         (15,012.60)       142,000.00       1,927.29       18,500.00       13,300.00       482,         (13,035.13)       139,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,5,766.71       18,500.00       13,300.00       482,         (35,844.22)       86,850.00       66,657.73       7,260.70       2,694.89       9,7         (57,66.71       15,766.71       15,766.71       2,694.89       9,7         (57,66.71)       15,766.71       2,694.89       9,7         (57,66.71)       10,000000       101,000000       13,300.00       9,7</td><td>38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       94,35.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (45,724.83)       14,000.00       885.32       9,000.00       36,37.99       9,000.00         (45,724.83)       15,000.00       15,000.00       885.32       9,608.80       0,00.00         (15,091.50)       15,000.00       1,927.29       9,608.80       0,142,000.00       1,927.29       1,3,300.00       1,927.29         (11,448.60       1,98,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       482,300       1,5,766.71       13,300.00       482,300         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,300.00         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00</td></td<>	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       885.32       9,000.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       13,000.00         (142,024.98)       142,000.00       1,927.29       9,608.80       14,500.00       10,000.00         (142,024.98)       142,000.00       18,500.00       18,500.00       18,500.00       13,300.00       482,760.00         (142,024.98)       142,000.00       18,500.00       13,500.00       13,300.00       482,767.00       13,300.00       482,767.00         (142,024.98)       37,000.00       10,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (157,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       9,200.00         (20,242.37)       14,000.00       885.32       9,608.80       9,60         (245,724.68)       45,000.00       885.32       9,608.80       9,60         (15,095.51)       56,000.00       1,927.29       9,608.80       9,608.80         (15,012.60)       142,000.00       1,927.29       18,500.00       13,300.00       482,         (13,035.13)       139,000.00       1,927.29       18,500.00       13,300.00       482,         (1448.60       142,000.00       1,5,766.71       18,500.00       13,300.00       482,         (35,844.22)       86,850.00       66,657.73       7,260.70       2,694.89       9,7         (57,66.71       15,766.71       15,766.71       2,694.89       9,7         (57,66.71)       15,766.71       2,694.89       9,7         (57,66.71)       10,000000       101,000000       13,300.00       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       94,35.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,084.37       31,         (45,724.83)       14,000.00       885.32       9,000.00       36,37.99       9,000.00         (45,724.83)       15,000.00       15,000.00       885.32       9,608.80       0,00.00         (15,091.50)       15,000.00       1,927.29       9,608.80       0,142,000.00       1,927.29       1,3,300.00       1,927.29         (11,448.60       1,98,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       482,300       1,5,766.71       13,300.00       482,300         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,300.00         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       97,300.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.58)     14,000.00     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     142,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     142,000.00     11,8,500.00     13,500.00     1,3300.00       (144,202.88)     57,000.00     11,8,500.00     13,300.00     482.       (35,644.29)     86,880.00     66,889.57     61,525.78     2,694.89       (35,732.28)     37,000.00     101,885.19     7,260.70     2,694.89       (35,647.10     12,495.80     100,000.00     100,000.00     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (5,37,39)       6,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,977.29       9,608.80       13,300.00       14,300.00         (142,024.98)       142,000.00       185,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00         (142,024.98)       142,000.00       19,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       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       10,000.00       10,000.00       10,000.000       10,000.00	38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       14,5,724.68     45,000.00     885.32     9,608.80     9,608.80     33,       15,001.00     15,000.00     15,000.00     9,608.80     13,300.00     31,       142,000.00     1,927.29     18,500.00     18,500.00     13,300.00     482,       142,000.00     13,500.00     18,500.00     13,300.00     482,     43,       11,448.60     142,000.00     13,500.00     13,300.00     482,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       92,000.00         (20,242.37)       14,000.00       885.32       9,608.80       92,600.00         (245,724.68)       45,000.00       885.32       240,000.00       885.32         (15,091.50)       15,000.00       13,270.00       9,608.80       9,608.80         (15,091.50)       142,000.00       1,927.29       9,608.80       13,300.00         (15,091.51)       12,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,448.60       142,000.00       15,766.71       18,500.00       13,300.00       13,300.00         (11,448.60       135,700.00       101,885.19       7,260.70       2,694.89       9,7         (15,766.71       15,766.71       15,766.71       2,694.89       9,7         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         (20,242.37)       14,000.00       885.32       43,000.00       6,377.99       9,608.80       9,608.80       9,608.80       9,608.80       13,000.00       13,000.00       142,000.00       1,927.29       142,000.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,3,300.00       1,93,000.00       1,927.29       1,3,300.00       1,3,300.00       1,927.29       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,1,3,300.00       1,3,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     14,000.00     885.32     9,608.80       (45,724.58)     14,000.00     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     1,927.29     9,608.80     1,927.29       (142,024.98)     142,000.00     1,927.29     9,608.80     1,3300.00       (142,024.98)     142,000.00     11,8,500.00     13,500.00     1,3300.00       (144,202.88)     57,000.00     11,8,500.00     13,300.00     482.       (35,644.29)     86,880.00     66,889.57     61,525.78     2,694.89       (35,732.28)     37,000.00     101,885.19     7,260.70     2,694.89       (35,647.10     12,495.80     100,000.00     100,000.00     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,       92,         (45,724.68)       45,000.00       885.32       9,       9,         (5,37,39)       6,000.00       885.32       9,       9,         (15,091.50)       15,000.00       15,000.00       9,608.80       13,         (142,024.98)       142,000.00       1,977.29       9,608.80       13,300.00       14,300.00         (142,024.98)       142,000.00       185,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00         (142,024.98)       142,000.00       19,000.00       19,500.00       13,300.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       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       10,000.00       10,000.00       10,000.000       10,000.00	38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     9,435.12     2,084.37     31,       92,610.55     14,000.00     885.32     9,435.12     2,084.37     31,       14,5,724.68     45,000.00     885.32     9,608.80     9,608.80     33,       15,001.00     15,000.00     15,000.00     9,608.80     13,300.00     31,       142,000.00     1,927.29     18,500.00     18,500.00     13,300.00     482,       142,000.00     13,500.00     18,500.00     13,300.00     482,     43,       11,448.60     142,000.00     13,500.00     13,300.00     482,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     43,       157,933.28     37,000.00     101,885.19     7,260.70     2,694.89     97,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500000       885.32       92,000.00         (20,242.37)       14,000.00       885.32       9,608.80       92,600.00         (245,724.68)       45,000.00       885.32       240,000.00       885.32         (15,091.50)       15,000.00       13,270.00       9,608.80       9,608.80         (15,091.50)       142,000.00       1,927.29       9,608.80       13,300.00         (15,091.51)       12,000.00       1,927.29       18,500.00       13,300.00       13,300.00         (11,448.60       142,000.00       15,766.71       18,500.00       13,300.00       13,300.00         (11,448.60       135,700.00       101,885.19       7,260.70       2,694.89       9,7         (15,766.71       15,766.71       15,766.71       2,694.89       9,7         (15,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,35.12       2,084.37       31,         (20,242.37)       14,000.00       885.32       43,000.00       6,377.99       9,608.80       9,608.80       9,608.80       9,608.80       13,000.00       13,000.00       142,000.00       1,927.29       142,000.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,9500.00       1,927.29       1,3,300.00       1,93,000.00       1,927.29       1,3,300.00       1,3,300.00       1,927.29       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,1,3,300.00       1,3,
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,       92,610.55     14,000.00     885.32     9,455.12       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.58)     15,000.00     15,000.00     15,000.00       (15,041.50)     15,000.00     15,000.00     15,000.00       (13,041.50)     172,024     9,608.80     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     15,766.71     13,500.00       (11,448.60     13,500.00     13,500.00     13,500.00       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89       (15,7933.28)     37,000.00     101,865.19     7,260.70     2,694.89	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,000.00       (15,091.50)     15,000.00     885.32     9,608.80       (15,091.50)     15,000.00     9,608.80     9,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (142,024.98)     142,000.00     1,927.29     18,500.00       8,198.33     189,000.00     1,927.29     18,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (15,641.28)     53,000.00     13,500.00     13,500.00       (15,766.71)     13,500.00     13,500.00     13,300.00       (15,768.71)     17,260.70     2,694.89     9,7       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,7500     10,100.00     101,885.19     7,260.70     10,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,455.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       92,600.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,608.80       9,608.80         (15,091.55)       55,000.00       1,927.29       9,608.80       1,127.29       9,608.80       9,608.80       9,608.80         (142,024.88)       142,000.00       1,3500.00       1,3500.00       1,3,300.00       482,760.00       1,3,300.00       10,000.00       13,300.00       482,760.00       1,3,300.00       482,767.00       1,3,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       264.89       9,7       1,2,26,70       2,694.89       9,7       1,2,26,70       2,694.89       9,7       1,2,26,70       2,694.89       9,7       1,1       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,0,000.00       1,2,26,770       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,700.00       1,927.29       9,608.80       1,8,500.00       1,3,300.00       1,3,300.00       1,1,448.60       1,42,600.00       1,5,766.71       1,8,500.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,3,300.00       1,5,766.77       2,694.89       9,7,260.70       2,694.89       9,7,260.70       1,5,766.77       1,3,300.00       1,3,300.00       1,5,766.77       2,5634.89       9,7,260.70       1,5,766.77       1,5,000.00       1,5,766.77	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,000.00       3,1         (45,724.68)       240,000.00       885.32       4,0       4,0       3,1         (45,724.68)       54,000.00       15,000.00       15,000.00       1,3,000.00       3,1       3,1         (15,091.50)       15,000.00       1,927.29       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       4,82         (112,024.48)       1,42,000.00       1,927.29       1,8,500.00       1,8,500.00       1,3,300.00       4,82         (114,024.13)       86,850.00       1,8,500.00       1,3,300.00       1,3,300.00       4,82         (35,844.29)       86,850.00       1,6,568.57       61,525.78       2,694.89       4,3         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7         (35,944.29)       86,850.00       10,1,885.19       7,260.70       2,694.89       9,7
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (55,943.93)     37,000.00     101,885.19     7,260.70       (55,943.93)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,608.80       9,6         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,081.50)       15,000.00       15,000.00       9,608.80       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       13,300.00       482,700.00         8,198.33       189,000.00       13,500.00       18,500.00       13,300.00       482,700.00       13,300.00       482,726.70         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         15,793.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       9,608.80       9,608.80       9,6         (15,041.282)       75,000.00       1,927.29       1,927.29       1,8,500.00       1,3,300.00
38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     94,500.00       (45,724.68)     45,000.00     15,000.00     885.32     9,608.80       (15,691.50)     15,000.00     15,000.00     9,608.80     1,3       (15,691.50)     75,000.00     13,500.00     1,327.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00     13,300.00       (142,024.98)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (157,933.28)     37,000.00     101,885.19     7,260.70     2,694.89       (15,912.82)     37,000.00     101,885.19     7,260.70     2,694.89	38,929,43         9,435.12         2,084.37         31,         31,           92,610.55         92,610.55         94,500.00         885.32         92,         93,	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       92,610.55       92,610.55         92,610.55       14,000.00       885.32       94,000.00         (45,724.68)       45,000.00       885.32       9,608.80         (45,724.53)       240,000.00       9,608.80       9,608.80         (15,091.50)       15,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80         (142,024.88)       142,000.00       1,927.29       18,500.00         (142,024.88)       142,000.00       1,927.29       18,500.00         (35,844.29)       86,850.00       68,689.57       61,525.78       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7         (57,933.28)       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,4500.00       885.32       92,60       92,         (20,242.37)       14,000.00       885.32       2,084.37       92,       92,         (45,724.68)       45,000.00       885.32       24,000.00       16,000.00       16,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,000.00       13,300.00       14,000.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       14,500.00       13,300.00       13,300.00       14,5,00.00       13,300.00       14,5,00.00       13,300.00       13,300.00       14,5,00.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       14,5,00       14,5,00	38,929,43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,208.37       3,1         (20,242.37)       14,000.00       885.32       9,608.80       9,5         (45,7724.68)       240,000.00       885.32       9,608.80       9,6         (45,031.50)       15,000.00       9,608.80       9,608.80       9,6         (15,041.51)       50,000.00       1,927.29       1,927.29       1,3300.00       1,927.29         (142,024.48)       1,927.29       1,927.29       1,8,500.00       18,500.00       13,300.00       1,3,300.00       1,3,300.00         (5,344.29)       86,850.00       68,689.57       61,525.78       2,694.89       43,3         (15,933.28)       37,000.00       10,1,885.19       7,260.70       2,694.89       9,7
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (55,943.93)     37,000.00     101,885.19     7,260.70       (55,943.93)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       9,200.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,600.00       9,608.80       9,600.00         (15,091.50)       15,000.00       1,927.29       9,608.80       9,608.80       9,608.80       9,608.80       9,600.00       10,127.29       9,608.80       11,127.29       11,127.29       13,300.00       11,327.29       18,500.00       11,327.29       18,500.00       13,300.00       13,300.00       13,300.00       10,127.29       13,300.00       10,127.29       13,300.00       11,127.29       13,300.00       13,300.00       13,300.00       10,127.29       13,300.00       10,127.29       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,00,000       100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       1,320.00       1,327.29         (12,024.38)       1,42,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       13,300.00       1,3300.00       1,3,300.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (57,933.28)     37,000.00     101,885.19     7,260.70       (55,64.89)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,000.00       9,500.00       9,200.00         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,600.00       9,608.80       9,600.00         (15,091.50)       15,000.00       1,927.29       9,608.80       9,608.80       9,608.80       9,608.80       9,600.00       10,127.29       9,608.80       11,127.29       11,127.29       13,300.00       11,327.29       18,500.00       11,327.29       18,500.00       13,300.00       13,300.00       13,300.00       10,127.29       13,300.00       10,127.29       13,300.00       11,127.29       13,300.00       13,300.00       13,300.00       10,127.29       13,300.00       10,127.29       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       13,300.00       10,000.00       10,000.00       10,000.00       10,000.00       10,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       10,00,000       100,000.00	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       1,320.00       1,327.29         (12,024.38)       1,42,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       13,300.00       1,3300.00       1,3,300.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (57,933.28)     37,000.00     101,885.19     7,260.70       (55,64.89)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,608.80       9,6         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,081.50)       15,000.00       15,000.00       9,608.80       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       11,3300.00       482,700.00         8,198.33       189,000.00       13,500.00       18,500.00       13,300.00       482,700.00       13,300.00       482,726.70         157,933.28       37,000.00       10,865.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         15,7,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       1,320.00       1,327.29         (12,024.38)       1,42,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       13,300.00       1,3300.00       1,3,300.00
38,929.43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,000.00       15,0242.37)     14,000.00     885.32     92,004.37       (45,724.68)     45,000.00     15,000.00     885.32       (45,724.68)     15,000.00     15,000.00     15,000.00       (15,091.50)     15,000.00     15,000.00     15,000.00       (15,041.28)     75,000.00     11,927.29     9,608.80       (142,024.98)     142,000.00     11,357.29     9,608.80       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (142,024.98)     142,000.00     13,500.00     13,500.00       (157,933.28)     37,000.00     101,885.19     7,260.70       (55,844.22)     86,850.00     66,65.72     2,694.89       (55,844.22)     86,850.00     101,885.19     7,260.70       (57,933.28)     37,000.00     101,885.19     7,260.70       (55,64.89)     101,000.00     101,000.00     2,694.89       (55,700     100,000.00     101,885.19     7,260.70	38,929,43     9,435.12     2,084.37     31,       92,610.55     92,610.55     92,610.55     92,610.55       92,610.55     14,000.00     885.32     92,610.55       (20,242.37)     14,000.00     885.32     93,608.80       (15,091.50)     15,000.00     1,927.29     9,608.80       (15,091.51)     50,000.00     1,927.29     9,608.80       (15,091.50)     1,927.29     1,9500.00     1,3500.00       (142,024.98)     1,42,000.00     1,927.29     1,556.71     1,3300.00       81,18.33     189,000.00     1,927.29     1,550.00     1,3300.00       (15,744.28)     86,850.00     66,66.71     1,3300.00     432,3300.00       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,793.28)     37,000.00     10,1,885.19     7,260.70     2,694.89       (15,795.700     10,1,885.19     7,260.70     2,694.89     9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       14,000.00       885.32       9,608.80       9,6         (45,724.68)       45,000.00       885.32       9,608.80       9,6         (15,081.50)       15,000.00       15,000.00       9,608.80       9,608.80         (142,024.88)       142,000.00       1,927.29       9,608.80       11,3300.00       482,700.00         8,198.33       189,000.00       13,500.00       18,500.00       13,300.00       482,700.00       13,300.00       482,726.70         157,933.28       37,000.00       10,865.19       7,260.70       2,694.89       9,7         157,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7         15,7,933.28       37,000.00       101,885.19       7,260.70       2,694.89       9,7	38,929.43       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,435.12       2,084.37       31,         92,610.55       92,610.55       9,45000.00       885.32       92,         (20,242.37)       14,000.00       885.32       9,608.80       9,         (24,5724.68)       45,000.00       14,500.00       6,000.00       9,608.80       9,608.80         (15,095.51)       50,000.00       1,927.29       9,608.80       9,608.80       13,300.00       13,300.00         (15,095.51)       50,000.00       1,927.29       14,500.00       13,300.00       482,         (11,448.60       142,000.00       1,927.29       18,500.00       13,300.00       13,300.00       13,300.00         (11,448.60       17,506.71       13,500.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00         (15,766.71       15,766.71       15,766.71       13,500.00       13,300.00       13,300.00       142,500.00         (15,766.71       15,766.71       15,766.71       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       13,300.00       143,2       142,56.71       14,56	38,929.43       9,435.12       2,084.37       3,1         92,610.55       92,610.55       9,435.12       2,084.37       3,1         92,610.55       14,000.00       885.32       9,2       9,2         15,000.00       885.32       45,000.00       14,000.00       885.32       9,6         (45,724.68)       45,000.00       15,000.00       885.32       9,608.80       9,6         (45,091.50)       15,000.00       15,000.00       1,927.29       9,608.80       1,320.00       1,327.29         (12,024.38)       1,42,000.00       1,927.29       1,8,500.00       18,500.00       13,300.00       13,300.00       1,3300.00       1,3,300.00

GENERAL CAPITAL FUND

"C-3"

### GENERAL CAPITAL FUND

### SCHEDULE OF DEFERRED CHARGES TO

### FUTURE TAXATION - FUNDED

	<u>REF.</u>	
Balance, December 31, 2013	С	\$ 778,305.01
Decreased by: 2014 Budget Appropriations to Pay Bonds 2014 Budget Appropriations to Pay Green Trust Loans	C-8 \$ 70,000.00 C-10 <u>39,405.21</u>	109,405.21
Balance, December 31, 2014	С	\$668,899.80

BOROUGH OF SHIP BOTTOM
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### **GENERAL CAPITAL FUND**

# SCHEDULE OF DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED

VCE 14 UNEXPENDED IMPROVEMENT AUTHORIZATIONS	θ		s 5,801,335.35 s 6,431,444.10 630,108.75 s 5,801,335.35
ANALYSIS OF BALANCE DECEMBER 31, 2014 II EXPENDITURES AL	<del>6</del>	7,127.69 724.68 3,035.45 91.50 397.99 1,486.71 412.82 24.98 18,500.00	\$ 31,801.82 C-3 C-3 8 6,271.04 482,381.89 43,841.92 97,613.90
BOND ANTICIPATION NOTES	<ul> <li>\$ 29,900.00</li> <li>23,921.84</li> <li>18,400.01</li> <li>7,450.00</li> <li>13,424.76</li> <li>8,934.86</li> <li>7,000.00</li> <li>9,1800.00</li> <li>9,821.00</li> <li>84,826.08</li> <li>84,826.08</li> <li>84,826.08</li> </ul>		\$ 2,193,977,49 C-9
BALANCE DECEMBER <u>31, 2014</u>	<ol> <li>29,900.00</li> <li>23,921.84</li> <li>23,921.84</li> <li>18,400.01</li> <li>7,450.00</li> <li>13,424.76</li> <li>8,934.86</li> <li>7,000.00</li> <li>9,821.00</li> <li>8,733.00</li> <li>8,733.00</li> </ol>		\$ 8,027,114,66 C
NOTES PAID BY BUDGET APPROPRIATION	<ul> <li>\$ 5,400.00</li> <li>4,400.00</li> <li>2,400.00</li> <li>1,200.00</li> <li>1,200.00</li> <li>12,200.00</li> <li>13,400.00</li> <li>13,400.00</li> <li>12,000.00</li> </ul>		s 106,139.00 C-9
2014 AUTHORIZATIONS	ß	63,243.00	S (53,243.00)
BALANCE DECEMBER <u>31, 2013</u>	<ul> <li>\$ 35,300.00</li> <li>28,321.84</li> <li>20,800.01</li> <li>8,650.00</li> <li>15,424.76</li> <li>21,734.86</li> <li>8,000.00</li> <li>5,221.00</li> <li>95,226.08</li> <li>20,793.00</li> </ul>	ى ك	\$ 8,070,010.66 C
			REF. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
IMPROVEMENT DESCRIPTION	Purchase and Installation of Recreation Equipment Acquisition and Installation of Recreation Equipment and Development of Recreation Area - Green Acres Reconstruction of 11th Street and Ship Bottom Avenue Various Street Improvements Upgrades and Improvements to Municipal Building Purchase of DPW Heavy Truck Road Reconstruction and Drainage Improvements Purchase of Public Works Truck Improvements to 16th Street Purchase of Public Works Truck Construction Edupment, Computer Equipment, Computer Equipment, Computer Equipment,	and Improvements to Public Works Facilities Improvements to 19th Street Various Capital Improvements Purchase Beach Operations Truck Improverment of 12th St. & North Shore Avenue Construction of New Borough Hall Improvement to W. 13th Street Purchase of Tractor Reconstruction of Street-End Bulkheads Improvement of North Shore Avenue Renovations to Borough Hall Construction of New Public Works Facility Construction of New Public Works Facility Construction of New Public Works Facility Construction of Borough Hall and Bulkheads Improve Beach Berm Reconstruction of Borough Hall and Bulkheads Reconstruction of Borough Hall and Bulkheads	Improvement Authorizations Unfunded Less: Unexpended Proceeds of Bond Anticipation Notes Issued: Improvement of North Shore Avenue Construction of New Public Works Facility Chevy Tahoe/Barber Surf Rake/Reconstruct and Improve Beach Berm Reconstruction of Borough Hall and Bulkheads
DATE OR ORDINANCE NUMBER	04/25/95 09/24/96 04/28/99 02/09/99 02/22/00 02/22/00 02/22/00 02/27/06 03/28/06 03/28/06 07/125/06 07/125/06	04/24/07 02/25/08 03/25/08 03/25/08 03/25/10 09/22/11 02/16/12 02/16/12 09/25/12 2013-03 2013-09 2014-11 & 12 2014-11 & 12	10/25/11 09/25/12 2013-03 2013-09

### <u>"C-6"</u>

### BOROUGH OF SHIP BOTTOM

### **GENERAL CAPITAL FUND**

### SCHEDULE OF GRANTS RECEIVABLE

	<u>REF.</u>	
Increased by: Grants Awarded	C-11	\$_233,429.00
Balance, December 31, 2014	С	\$_233,429.00
ANALYSIS OF BALANCE		
Repairs to Pennsylvania Avenue and West 16th Street (2014-11 & 12)		\$_233,429.00

**BOROUGH OF SHIP BOTTOM** 

## **GENERAL CAPITAL FUND**

## SCHEDULE OF INTERFUNDS

### **GENERAL CAPITAL FUND**

# SCHEDULE OF SERIAL BONDS PAYABLE

BALANCE DECEMBER 31. 2014	\$ 405,000.00 \$ 405,000.00
DECREASED	\$ \$ \$ \$ \$ \$
BALANCE DECEMBER <u>31, 2013</u>	\$ 475,000.00 \$ 475,000.00
INTEREST RATE	3.500% 3.625% 3.750% 3.800% 4.000%
MATURITIES OF BONDS OUTSTANDING DECEMBER 31, 2014 DATE AMOUNT	<ul> <li>\$ 75,000.00</li> <li>75,000.00</li> <li>75,000.00</li> <li>90,000.00</li> <li>90,000.00</li> </ul>
MATURITI OUTS DECEMB DATE	05/01/15 05/01/16 05/01/17 05/01/18 05/01/19
ORIGINAL <u>ISSUE</u>	\$ 985,000.00
DATE OF <u>ISSUE</u>	12/01/04
PURPOSE	General Improvement Bonds Series 2004

с

C-4

с

REF.

BALANCE DECEMBER 31.2014	\$ 29,900.00	23,921.84	18,400.01	7,450.00	13,424.76	8,934.86	7,000.00	9.821.00	84,826.08	8,793.00			74,200.00	488,861.00	89,408.06		220,000.00	200,000.00			14,000.00	45,000.00	240,000.00	15,000.00	6,000.00	75,000.00	50,000.00	142,000.00	189,000.00		86,850.00	37,000.00	\$ 2,193,977.49	U
DECREASED	\$ 5,400.00	4,400.00	2,400.00	1,200.00	2,000.00	12,200.00	1,000.00	13.400.00	10,400.00	12,000.00			23,200.00	6,139.00																			\$ 106,139.00	C-5
INCREASED	φ																				14,000.00	45,000.00	240,000.00	15,000.00	6,000.00	75,000.00	50,000.00	142,000.00	189,000.00		86,850.00	37,000.00	\$ 899,850.00	C-2
BALANCE DECEMBER <u>31. 2013</u>	\$ 35,300.00	28,321.84	20,800.01	8,650.00	15,424.76	21,134.86	8,000.00 21 586 88	23.221.00	95,226.08	20,793.00			97,400.00	495,000.00	89,408.06		220,000.00	200,000.00															\$ 1,400,266.49	U
INTEREST <u>RATE</u>	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			0.000%	0.000%	0.000%		0.000%	0.000%			0.9499%	0.9499%	0.9499%	0.9499%	0.9499%	0.9499%	0.7399%	0.7399%	0.7399%		0.7399%	0.7399%		REF.
DATE OF MATURITY	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15	12/31/15			12/31/15	12/31/15	12/31/15		12/31/15	12/31/15			09/24/15	09/24/15	09/24/15	09/24/15	09/24/15	09/24/15	09/24/15	09/24/15	09/24/15		09/24/15	09/24/15		
DATE OF ISSUE	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14	12/31/14			12/31/14	12/31/14	12/31/14		12/31/14	12/31/14			09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14		09/24/14	09/24/14		
DATE OF ISSUE OF ORIGINAL <u>NOTE</u>	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09	12/31/09			12/31/09	12/31/12	12/31/13		12/31/13	12/31/13			09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14	09/24/14		09/24/14	09/24/14		
CE IMPROVEMENT DESCRIPTION	Purchase and Installation of Recreation Equipment Acquisition and Installation of Recreation Equipment						Burchass of 2 4WD Construction Code Vabiales			_	Ă	Computer Equipment/Software; Renovations and		-		Ö			Ă	Computer Equipment/Software; Renovations and			-	_	Improvement of 12th St. & North Shore Avenue	_	Improvement to W. 13th Street			Chevy Tahoe/Barber Surf Rake/Reconstruct and	Improve Beach Berm	Reconstruction of Borough Hall and Bulkheads		
DATE OR ORDINANCE <u>NUMBER</u>	04/25/95 09/24/96	04/28/98		02/09/99	02/22/00	04/25/00	08/22/00	03/28/06	06/27/06	07/25/06	10/24/06			09/25/12	10/25/11	2013-03		2013-09	10/24/06			04/24/07	02/25/08	03/25/08	03/24/09	02/22/11	04/27/10	05/17/11	02/16/12	2013-03		2013-09		

### **GENERAL CAPITAL FUND**

# SCHEDULE OF BOND ANTICIPATION NOTES PAYABLE

"C-9"

"C-10" SHEET #1

## **BOROUGH OF SHIP BOTTOM**

## **GENERAL CAPITAL FUND**

# SCHEDULE OF GREEN TRUST LOANS PAYABLE

BALANCE	DECEMBER	31, 2014	37,347.74	226,552.06	263,899.80	U
			θ	•	\$	
		DECREASED	24,286.25	15,118.96	39,405.21	C-4
			φ	•	S	
BALANCE	DECEMBER	31, 2013	61,633.99	241,671.02	303,305.01	O
			θ	I	φ	
	INTEREST	RATE	2.00%	2.00%		REF.
MATURITIES OF LOANS OUTSTANDING	DECEMBER 31, 2014	AMOUNT	See C-10 - Sheet 2	See C-10 - Sheet 3		
MATURITI	DECEMB	DATE	See C-1	See C-1		
	DATE OF	ISSUE	1996	2007		
		PURPOSE	Green Trust 1996	Green Trust 2007		

### GENERAL CAPITAL FUND

### MATURITY SCHEDULE \$408,440 GREEN TRUST - 1996 - LAND ACQUISITION

DUE	LOAN <u>BALANCE</u>	PRINCIPAL		INTEREST	PAYMENT
05/16/15	\$ 37,347.74	\$ 12,325.57	\$	373.48	\$ 12,699.05
11/16/15	25,022.17	12,448.83		250.22	12,699.05
05/16/16	12,573.34	12,573.32		125.73	12,699.05
		 37,347.72	_	749.43	 38,097.15
Rounding		0.02			0.02
-			_		
<u>TOTAL</u>		\$ 37,347.74	\$	749.43	\$ 38,097.17

### GENERAL CAPITAL FUND

### MATURITY SCHEDULE \$319,655 GREEN TRUST - 2007 - WATERFRONT PARK

DUE	LOAN <u>BALANCE</u>	PRINCIPAL	INTEREST	PAYMENT
02/05/15	\$ 226,552.06	\$ 7,673.06	\$ 2,265.52	\$ 9,938.58
08/05/15	218,879.00	7,749.79	2,188.79	9,938.58
02/05/16	211,129.21	7,827.29	2,111.29	9,938.58
08/05/16	203,301.92	7,905.56	2,033.02	9,938.58
02/05/17	195,396.36	7,984.62	1,953.96	9,938.58
08/05/17	187,411.74	8,064.47	1,874.12	9,938.59
02/05/18	179,347.27	8,145.11	1,793.47	9,938.58
08/05/18	171,202.16	8,226.56	1,712.02	9,938.58
02/05/19	162,975.60	8,308.83	1,629.76	9,938.59
08/05/19	154,666.77	8,391.92	1,546.67	9,938.59
02/05/20	146,274.85	8,475.84	1,462.75	9,938.59
08/05/20	137,799.01	8,560.59	1,377.99	9,938.58
02/05/21	129,238.42	8,646.20	1,292.38	9,938.58
08/05/21	120,592.22	8,732.66	1,205.92	9,938.58
02/05/22	111,859.56	8,819.99	1,118.60	9,938.59
08/05/22	103,039.57	8,908.19	1,030.40	9,938.59
02/05/23	94,131.38	8,997.27	941.31	9,938.58
08/05/23	85,134.11	9,087.24	851.34	9,938.58
02/05/24	76,046.87	9,178.12	760.47	9,938.59
08/05/24	66,868.75	9,269.90	668.69	9,938.59
02/05/25	57,598.85	9,362.60	575.99	9,938.59
08/05/25	48,236.25	9,456.22	482.36	9,938.58
02/05/26	38,780.03	9,550.78	387.80	9,938.58
08/05/26	29,229.25	9,646.29	292.29	9,938.58
02/05/27	19,582.96	9,742.75	195.83	9,938.58
08/05/27	9,840.21	9,840.18	98.40	9,938.58
		226,552.03	31,851.14	258,403.17
Rounding		.03		.03
TOTAL		\$ 226,552.06	\$31,851.14	\$ 258,403.20

		BALANCE DECEMBER 31, 2014 DINFUNDED	ю	79,036.58 29,317.46 5,500,000.00 9,763.29	475.02 6,271.04 1,500.00 599,881.89	43,841.92 98,113.90 63,243.00	\$ 6,431,444.10 C		
		BAL DECE 31,	31,578.68 92,610.55			224,261.20	348,450.43 C		
		PAID OR CHARGED	7,350.75 \$	885.32 (9,608.80)	1,927.29 29,066.71	7,163.79 97,319.38 100,000.00 12,495.80	246,600.24 \$		229,585.00 17,015.24 246,600.24
		2014 AUTHORIZATIONS	es es			100,000.00 300,000.00	\$ 400,000.00	<pre>\$ 63,243.00 233,429.00 103,328.00 \$ 400,000.00</pre>	ω ω
	ATIONS	NCE 18ER 113 UNFUNDED		79,921.90 29,317.46 5,500,000.00 154.49	475.02 8,198.33 1,500.00 612,500.00	51,005.71 195,433.28	\$ 6,478,506.19 C		
GENERAL CAPITAL FUND	EMENT AUTHORIZ	BALANCE DECEMBER 31, 2013 FUNDED UN	38,929.43 \$		16,448.60		147,988.58 C		
GENERAL C	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS	ORDINANCE AMOUNT	785,000.00 \$ 225,000.00	220,000.00 425,000.00 5,500,000.00 175,000.00	150,000.00 200,000.00 220,000.00 650,000.00	323,000.00 250,000.00 100,000.00 300,000.00	REF. \$	C-5 C-6 C-12	C-2 C-14
	SCH	ORDI	02/25/03 \$	10/24/06 02/25/08 09/22/09 04/27/10	05/17/11 10/25/11 02/16/12 09/25/12	03/26/13 07/23/13 05/27/14 11/25/14			
		IMPROVEMENT DESCRIPTION	Acquisition of Beach Truck and Front End Loader; Resurface/Drainage DOT 5th Street and Renov ations to Borough Hall Beach Replenishment, Dredging and Breakwater Construction Acquisition and Installation of Recreation Equipment,	Computer Equipment/Software; Renovations and Improvements to Public Works Facilities Various Capital Improvements Construction of New Borough Hall Improvement to W. 13th Street	Reconstruction of Street-End Bulkheads Improvement of North Shore Avenue Renovations to Borough Hall Construction of New Public Works Facility Chevy Taihoe/Barber Surf Rake/Reconstruct and Chevy Taihoe/Barber Surf Rake/Reconstruct and	Improve Beach Berm Reconstruction of Borough Hall and Bulkheads Costs Associated with the Purchase of Two (2) Heavy Duly Trucks for Use in the Department of Public Works Repairs to Pennsylvania Avenue and West 16th Street		Deferred Charges to Future Taxation Unfunded Grants Receivable Capital Improvement Fund	Disbursements Reserve for Encumbrances (Net)
		DATE OR ORDINANCE <u>NUMBER</u>	02/25/03 11/20/03 10/24/06	02/25/08 09/22/09 04/27/10	05/17/11 10/25/11 02/16/12 09/25/12 2013-03	2013-09 2014-05 2014-11 & 12			

### "C-11"

BOROUGH OF SHIP BOTTOM

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	<u>REF.</u>	
Balance, December 31, 2013	С	\$ 197,250.00
Increased by: 2014 Budget Appropriation	C-2	<u>30,000.00</u> 227,250.00
Decreased by: Appropriation to Finance Improvement Authorizations	C-11	103,328.00
Balance, December 31, 2014	С	\$ 123,922.00

SCHEDULE OF RESERVE FOR RETIREMENT OF DEBT		<u>"C-13"</u>
Balance December 31, 2013	С	\$ 1,449.38
Decreased by: Payment to Current Fund as Anticipated Revenue	C-2	\$ 1,449.38
SCHEDULE OF RESERVE FOR ENCUMBRANCES		<u>"C-14"</u>
Balance, December 31, 2013	С	\$ 98,979.65

Increased by:		
Transfer from Improvement Authorizations	C-11	115,994.89
		214,974.54
Decreased by:	_	
Transfer to Improvement Authorizations	C-11	98,979.65
	•	<b>•</b> • • • <b>•</b> • • • • • • • • • • • • •
Balance, December 31, 2014	С	\$ 115,994.89

### GENERAL CAPITAL FUND

### SCHEDULE OF BONDS AND NOTES AUTHORIZED

### BUT NOT ISSUED

DATE OR ORDINANCE <u>NUMBER</u>	IMPROVEMENT DESCRIPTION		BALANCE DECEMBER <u>31, 2014</u>
10/24/06	Acquisition and Installation of Recreation Equipment,		
	Computer Equipment/Software; Renovations and		
	Improvements to Public Works Facilities	\$	86,164.27
04/24/07	Improvements to 19th Street		724.68
02/25/08	Various Capital Improvements		32,352.91
03/25/08	Purchase Beach Operations Truck		91.50
03/24/09	Improvement of 12th St. & North Shore Avenue		397.99
09/22/09	Construction of New Borough Hall		5,500,000.00
04/27/10	Improvement to W. 13th Street		11,250.00
02/22/11	Purchase of Tractor		412.82
05/17/11	Reconstruction of Street-End Bulkheads		500.00
02/16/12	Renovations to Borough Hall		20,000.00
09/25/12	Construction of New Public Works Facility		117,500.00
2013-09	Reconstruction of Borough Hall and Bulkheads		500.00
2014-11 & 12	Repairs to Pennsylvania Avenue and West 16th Street	_	63,243.00
		¢	E 000 407 47

\$ 5,833,137.17

С

<u>REF.</u>

<u>"C-15"</u>

### WATER-SEWER UTILITY FUND

### SCHEDULE OF CASH

	<u>REF.</u>	<b>OPERATING</b>	<u>CAPITAL</u>
Balance, December 31, 2013	D	\$278,183.03	\$574.28
Increased by Receipts: Water - Sewer Miscellaneous	D-3	52,293.60	
Water Rents Receivable	D-7	531,057.64	
Sewer Rents Receivable	D-8	796,056.52	
Interfunds	D-10	870,664.16	
Overpayments	D-11	12,407.48	
Interfunds	D-16		349,412.54
Bond Anticipation Notes	D-18		1,420,000.00
Capital Improvement Fund	D-21		10,000.00
		2,262,479.40	1,779,412.54
		2,540,662.43	1,779,986.82
Decreased by Disbursements:			
Budget Appropriations	D-4	1,338,225.25	
Appropriation Reserves	D-9	17,707.77	
Interfunds	D-10	524,353.13	
Accrued Interest on Bonds and Loans	D-12	97,989.24	
Interfunds	D-16		1,110,894.73
Improvement Authorizations	D-20		464,062.54
		1,978,275.39	1,574,957.27
Balance, December 31, 2014	D	\$562,387.04	\$

	BALANCE DECEMBER <u>31, 2014</u>	363.92 50,058.93			(135.00) (500.00) (565.27)	(230,610.64)	300,259.27	86,158.34	205,029.55	D
		\$							\$ 00	
	S FROM	25,000.00							25,000.00	
	TRANSFERS	\$							ŝ	
	TRAI TO							25,000.00	25,000.00	
		\$						I	ŝ	
<del>ISH</del>	DISBURSEMENTS	1,110,894.73				25,615.15	24,605.73	413,841.66	1,574,957.27	D-5
TAL CA		\$							\$	
ANALYSIS OF UTILITY CAPITAL CASH	RECEIPTS	10,000.00 349,412.54			44,000.00 142,000.00 54 000 00	380,000.00	325,000.00	475,000.00	\$ 1,779,412.54	D-5
SIS OF		\$			220			1		
ANALYS	BALANCE DECEMBER <u>31, 2013</u>	363.92 65,058.93 761,482.19			(44,135.00) (142,500.00) (54.565.27)	(204,995.49) (380,000.00)	(135.00)		574.28	۵
		\$						I	φ	-1
					(0 (0 ( <b>(</b>	, (O, (O, 1		D.		REF.
		ent Fund	norizations:	IMPROVEMENT DESCRIPTION	Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades	Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades	Related Expenses Wotor and Sourd Hills, Infractuation	Upgrades and Related Expenses		
		Fund Balance Capital Improvement Fund Interfunds	Improvement Authorizations:	DATE OR ORDINANCE <u>NUMBER</u>	02/21/06 02/25/08 05/27/08	05/27/08 05/28/09 07/28/09		20-41-02		

"D-6"

BOROUGH OF SHIP BOTTOM WATER-SEWER UTILITY CAPITAL FUND

WATER-SEWER UTILITY OPERATING FUND

### SCHEDULE OF WATER RENTS RECEIVABLE

	<u>REF.</u>		
Balance, December 31, 2013	D	\$	35,210.58
Increased by: Water Rents Levied		-	548,658.52 583,869.10
Decreased by:			
Collection Overpayments Applied	D-5 \$ 531,057.64 D-11 5,765.20		
e verpaymente Applied	D-3	-	536,822.84
Balance, December 31, 2014	D	\$_	47,046.26

"D-8"

### SCHEDULE OF SEWER RENTS RECEIVABLE

Balance, December 31, 2013	D	\$	55,422.30
Increased by: Sewer Rents Levied		_	822,204.81 877,627.11
Decreased by: Collection Overpayments Applied	D-5 \$ 796,056.52 D-11 <u>7,430.81</u> D-3	_	803,487.33
Balance, December 31, 2014	D	\$_	74,139.78

## WATER-SEWER UTILITY OPERATING FUND

# SCHEDULE OF APPROPRIATION RESERVES

			BALANCE DECEMBER <u>31, 2013</u>	BALANCE AFTER TRANSFERS		PAID OR CHARGED	BA	BALANCE LAPSED
Operating Salaries and Wages Other Expenses		θ	21,987.97 114.659.36	\$ 21,987.97 114.659.36	ŝ	288.44 13.724.43	\$ 10 2	21,699.53 100.934.93
Capital Improvements Capital Outlay			15,894.50	15,894.50		3,670.00	4	12,224.50
Statutory Expenditures Contribution to: Public Emplovees Retirement System			2.000.00	2.000.00				2.000.00
Social Security System (O.A.S.I.) Unemployment Compensation Insurance			2,944.78 1,948.06	2,944.78 1,948.06		20.88 4.02		2,923.90 1,944.04
		ь С	159,434.67	\$ 159,434.67	с С	\$ 17,707.77	\$ 14	\$ 141,726.90
	REF.		D-9	0-D		D-5		Р-1
Appropriation Reserves - 2013 Reserve for Encumbrances	D D-13	φ	150,200.30 9,234.37					
		φ	159,434.67					

"D-9"

"D-10"

### **BOROUGH OF SHIP BOTTOM**

## WATER-SEWER UTILITY OPERATING FUND

### SCHEDULE OF INTERFUNDS

L	34.16	)4.16 0.00)	00.00	
WATER-SEWER <u>CAPITAL</u>	609,664.16	870,664.16 (261.000.00)	261,000.00	
M	θ			φ
ANIMAL CONTROL TRUST <u>FUND</u>	(309.90)	(309.90)	309.90	
0	θ			φ
CURRENT <u>FUND</u>	(240,938.86)	(240.938.86)	263,043.23	22,104.37
	θ	I	I	<del>су</del>
TOTAL (MEMO ONLY)	368,415.40	870,664.16 (502.248.76)	524,353.13	22,104.37
Ţ	θ	I	I	ۍ ا
REF.	D	D-5	D-5	D
	Balance, December 31, 2013 - Due From/(Due To)	Increased/Decreased by: Receipts	Decreased/Increased by: Disbursements	Balance, December 31, 2014 - Due From/(Due To)

### WATER-SEWER UTILITY OPERATING FUND

### SCHEDULE OF OVERPAYMENTS

	<u>REF.</u>		
Balance, December 31, 2013	D		\$ 13,196.01
Increased by: Receipts	D-5		 12,407.48 25,603.49
Decreased by: Application to Water Rents Receivable Application to Sewer Rents Receivable	D-7 D-8	\$ 5,765.20 7,430.81	 13,196.01
Balance, December 31, 2014	D		\$ 12,407.48

<u>"D-12"</u>

### SCHEDULE OF ACCRUED INTEREST ON BONDS, NOTES AND LOANS

Balance, December 31, 2013	D		\$ 32,512.49
Increased by: Budget Appropriations for: Interest on Bonds Infrastructure Loan Interest	D-4 D-4	\$ 38,298.75 58,971.47	
		 ,	 97,270.22
			129,782.71
Decreased by: Interest Paid	D-5		07 090 04
	D-3		 97,989.24
Balance, December 31, 2014	D		\$ 31,793.47

### WATER-SEWER UTILITY FUND

### SCHEDULE OF RESERVE FOR ENCUMBRANCES

	<u>REF.</u>	<u>OPERATING</u>
Balance, December 31, 2013	D	\$ 9,234.37
Increased by: Transfer from 2014 Budget Appropriations	D-4	<u>11,827.20</u> 21,061.57
Decreased by: Transfer to Appropriation Reserves	D-9	9,234.37
Balance, December 31, 2014	D	\$11,827.20

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF FIXED CAPITAL

			_	BY				
		BALANCE		BUDGET				BALANCE
		DECEMBER		CAPITAL				DECEMBER
		<u>31, 2013</u>		<u>OUTLAY</u>		ORDINANCE		<u>31, 2014</u>
Land	\$	2,700.00	\$		\$		\$	2,700.00
Water Plant, Pump Station & Equipment	Ŧ	167,567.12	Ŷ		Ŧ		Ŧ	167,567.12
Springs & Well Structure		148,831.46						148,831.46
Infrasrtucture, Distribution Mains & Equipment		7,929,155.55				1,680.27		7,930,835.82
Sewer Plant, Pump Sattion & Equipment		252,808.11				.,		252,808.11
General Structures		76,120.08						76,120.08
Engineering, Organization & Interest		11,940.30						11,940.30
Fire Hydrant		3,592.34						3,592.34
Meter & Meter Accessories		153,175.62						153,175.62
Elevated Tank		97,750.00						97,750.00
Other Equipment		180,545.98						180,545.98
Water/Sewer Infrastructure Upgrades		,						
02/25/08		150,000.00						150,000.00
Water/Sewer Infrastructure Upgrades		,						
05/27/08		1,175,633.27				(1,680.27)		1,173,953.00
Water/Sewer Infrastructure Upgrades								
05/27/08		764,961.49				25,615.15		790,576.64
Water/Sewer Infrastructure Upgrades								
07/28/09		400,000.00						400,000.00
2013 Budget Appropriation		44,105.50		3,670.00				47,775.50
Water Utility Improvements and Other								
Related Expenses								
2013-04		135.00				24,605.73		24,740.73
2014 Budget Appropriation				38,078.00				38,078.00
Water and Sewer Utility Infrastructure Upgrades								
and Related Expenses								
2014-02	_		_		_	413,841.66	_	413,841.66
	-		_		_		_	
	\$	11,559,021.82	\$_	41,748.00	\$_	464,062.54	\$_	12,064,832.36
	REF.	D		D-22		D-15		D
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### WATER-SEWER UTILITY CAPITAL FUND

# SCHEDULE OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

BALANCE DECEMBER	31, 2014	176,047.00	59,423.36		300,259.27		86,158.34	\$ 621,887.97	D
COSTS TO FIXED	CAPITAL	\$	25,615.15		24,605.73		413,841.66	\$ 464,062.54 \$	D-14
DEFERRED CHARGES TO FUTURE	REVENUE	\$					475,000.00	\$ 475,000.00	D-20
DEFERRED RESERVE FOR	<u>AMORTIZATION</u>	\$					25,000.00	\$ 25,000.00	D-20:D-23
BALANCE DECEMBER	<u>31, 2013</u>	\$ 176,047.00	85,038.51		324,865.00			\$ 585,950.51	۵
ORDINANCE	AMOUNT	\$ 1,350,000.00	850,000.00		325,000.00		500,000.00		<u>REF.</u>
OR	DATE	05/27/08	05/27/08		03/26/13		04/22/14		
	IMPROVEMENT DESCRIPTION	Water-Sewer Infrastructure Upgrades	Water-Sewer Infrastructure Upgrades	Water Utility Improvements and Other	Related Expenses	Water and Sewer Utility Infrastructure Upgrades	and Related Expenses		
DATE OR ORDINANCE	NUMBER	05/27/08	05/27/08	2013-04		2014-02			

## WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF INTERFUNDS

WATER - SEWER <u>OPERATING</u>	\$ (609,664.16)	261,000.00 (870,664.16)	870,664.16	θ
GENERAL <u>CAPITAL</u>	\$ (109,821.42)	88,412.54 (198,233.96)	198,233.96	\$
CURRENT <u>FUND</u>	\$ (41,996.61)	(41,996.61)	41,996.61	\$
TOTAL (MEMO ONLY)	\$ (761,482.19)	349,412.54 (1,110,894.73)	1,110,894.73	\$
REF.	Ω	D-5	D-5	Δ
	Balance, December 31, 2013 - Due From/(Due To)	Increased/Decreased by: Receipts	Decreased/Increased by: Disbursements	Balance December 31, 2014 - Due From/(Due To)

"D-16"

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### WATER-SEWER UTILITY CAPITAL FUND

## SCHEDULE OF SERIAL BONDS PAYABLE

BALANCE DECEMBER <u>31, 2014</u>	\$ 940,000.00	\$ 940,000.00
DECREASED	\$ 180,000.00	
BALANCE DECEMBER <u>31, 2013</u>	\$ 1,120,000.00	\$ 1,120,000.00
INTEREST <u>RATE</u>	3.500% 3.625% 3.750% 3.800% 4.000%	
MATURITIES OF BONDS OUTSTANDING DEC. 31, 2014 DATE AMOUNT	<ul> <li>\$ 185,000.00</li> <li>185,000.00</li> <li>185,000.00</li> <li>185,000.00</li> <li>200,000.00</li> </ul>	
MATURIT OUTSTANDI DATE	05/01/15 05/01/16 05/01/17 05/01/18 05/01/19	
ORIGINAL <u>ISSUE</u>	12/01/04 \$ 2,405,000.00	
DATE OF <u>ISSUE</u>	12/01/04	
	Utility Bonds	

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D-22

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REF

### WATER-SEWER UTILITY CAPITAL FUND

## SCHEDULE OF BOND ANTICIPATION NOTES PAYABLE

BALANCE DECEMBER <u>31, 2014</u>	329,271.00 66,712.00 14,792.00 216,665.00	28,000.00 44,000.00	142,000.00 54,000.00	380,000.00	325,000.00 475,000.00	2,075,440.00	D
Q	\$ 000000					<u>\$</u>	
DECREASED	109,757.00 13,343.00 2,958.00 18,102.00					144,160.00	D-22
<u>DE</u>	\$					ь	
NCREASED		44,000.00	142,000.00 54,000.00	380,000.00	325,000.00 475,000.00	1,420,000.00	D-5
INCRE		44	142 54	380	325. 475.		Δ
๙	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	00				: \$   8	
BALANCE DECEMBER <u>31, 2013</u>	439,028.00 80,055.00 17,750.00 234,767.00	28,000.00				799,600.00	D
	\$					ь	
INTEREST <u>RATE</u>	%0000.0 %0000.0 %0000.0	0.0000% 0.9499%	0.9499% 0.9499%	0.9499%	0.7399% 0.7399%		REF.
DATE OF I	12/31/15 12/31/15 12/31/15 12/31/15	12/31/15 09/24/15	09/24/15 09/24/15	09/24/15	09/24/15 09/24/15		
-	12/3 12/3 12/3	12/3 09/2	00	-	00		
DATE OF <u>ISSUE</u>	12/31/14 12/31/14 12/31/14 12/31/14	12/31/14 09/24/14	09/24/14 09/24/14	09/24/14	09/24/14 09/24/14		
DATE OF ISSUE OF ORIGINAL <u>NOTE</u>	12/20/07 12/31/09 12/31/09 12/31/09	12/31/13 09/24/14	09/24/14 09/24/14	09/24/14	09/24/14 09/24/14		
ASS P		<del>(</del> 28	őő	ő	őő		
DION	grades System grades	grades	grades	grades I Other	trades		
IMPROVEMENT DESCRIPTION	ure Upg ng W/S Truck ure Upg	ure Upo	ure Upo	ure Upç	ure Upo		
IENT D	rastruct furbishi O Utility rastruct	rastruct	rastruct	rastruct	nses rastruct		
ROVEN	wer Inf and Re of 4WI	wer Inf wer Inf	wer Inf wer Inf	wer Inf lity Imp	Related Expenses ater-Sewer Infrastru		
IMP	Water-Sewer Infrastructure Upgrades Upgrade and Refurbishing W/S System Purchase of 4WD Utility Truck Water-Sewer Infrastructure Upgrades	Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades	Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades	Water-Sewer Infrastructure Upgrades Water Utility Improvements and Other	Related Expenses Water-Sewer Infrastructure Upgrades		
OR NCE ER	//////						
DATE OR ORDINANCE <u>NUMBER</u>	Various Various 09/15/05 02/21/06	05/27/08 02/21/06	02/25/08 05/27/08	07/28/09 2013-04	2014-02		
-							

"D-19" SHEET #1

### **BOROUGH OF SHIP BOTTOM**

## WATER-SEWER UTILITY CAPITAL FUND

# SCHEDULE OF NEW JERSEY INFRASTRUCTURE LOANS PAYABLE

BALANCE DECEMBER	<u>31, 2014</u>	¢ 660.366.75	¢ 000,000.10	362,498.95		822,150.73		<b>a</b> 1,845,016.43	D
	DECREASED	121 021 18	124,024.10	23,021.47		55,216.54		202,202.19	D-22
r		4 0	<del>,</del>	42		27			
BALANCE DECEMBER	<u>31, 2013</u>	787 200 02	104,020	385,520.42		877,367.27		\$ <u>Z,047,Z78.62</u>	۵
		e	<del>)</del>			I	÷	<b>በ</b>	
INTEREST	RATE	Mariane		Various		Various			REF.
MATURITIES OF LOANS OUTSTANDING DECEMBER 31, 2014	AMOUNT	Soo D 10 - Shoot 2	9 - 011661 Z	See D-19 - Sheet 3		See D-19 - Sheet 4			
MATURITIE OUTS DECEMB	DATE		200 0-	See D-1		See D-1			
DATE OF	ISSUE	10/15/00	0000	06/20/08		06/20/08			
	PURPOSE	New Jersey Environmental	New Jersey Environmental	Infrastructure Trust - 2008A (CW)	New Jersey Environmental	Infrastructure Trust - 2008A (DW)			

### WATER-SEWER UTILITY CAPITAL FUND

### MATURITY SCHEDULE \$2,181,421 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST - 1999

DUE	LOAN <u>BALANCE</u>	PRINCIPAL	INTEREST	PAYMENT
02/01/15	\$ 660,366.75	\$ 5,346.82	\$ 9,437.42	\$ 14,784.24
08/01/15	655,019.93	116,774.34	9,454.92	126,229.26
02/01/16	538,245.59	4,134.40	7,769.16	11,903.56
08/01/16	534,111.19	123,027.72	7,779.68	130,807.40
02/01/17	411,083.47	2,835.37	5,993.00	8,828.37
08/01/17	408,248.10	129,520.55	5,996.84	135,517.39
02/01/18	278,727.55	1,449.74	4,100.52	5,550.26
08/01/18	277,277.81	135,926.64	4,100.15	140,026.79
02/01/19	141,351.17	(76.03)	2,097.97	2,021.94
08/01/19	141,427.20	141,427.21	2,097.98	143,525.19
		660,366.76	58,827.64	719,194.40
Rounding		(0.01)		(0.01)
TOTAL		\$ 660,366.75	\$ 58,827.64	\$ 719,194.39

### WATER - SEWER UTILITY CAPITAL FUND

### MATURITY SCHEDULE \$531,966 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST - 2008A (CW)

DUE	LOAN <u>BALANCE</u>	PRINCIPAL	INTEREST	PAYMENT
02/01/15	\$ 362,498.95	\$ 3,415.65	\$ 5,793.75	\$ 9,209.40
08/01/15	359,083.30	19,311.05	5,793.75	25,104.80
02/01/16	339,772.25	3,268.26	5,543.75	8,812.01
08/01/16	336,503.99	19,163.67	5,543.75	24,707.42
02/01/17	317,340.32	3,120.88	5,293.75	8,414.63
08/01/17	314,219.44	26,963.98	5,293.75	32,257.73
02/01/18	287,255.46	2,899.80	4,918.75	7,818.55
08/01/18	284,355.66	26,742.91	4,918.75	31,661.66
02/01/19	257,612.75	2,678.72	4,543.75	7,222.47
08/01/19	254,934.03	26,521.83	4,543.75	31,065.58
02/01/20	228,412.20	2,446.59	4,150.00	6,596.59
08/01/20	225,965.61	26,289.70	4,150.00	30,439.70
02/01/21	199,675.91	2,203.40	3,737.50	5,940.90
08/01/21	197,472.51	26,046.51	3,737.50	29,784.01
02/01/22	171,426.00	1,960.22	3,325.00	5,285.22
08/01/22	169,465.78	25,803.33	3,325.00	29,128.33
02/01/23	143,662.45	1,717.03	2,912.50	4,629.53
08/01/23	141,945.42	25,560.14	2,912.50	28,472.64
02/01/24	116,385.28	1,473.85	2,500.00	3,973.85
08/01/24	114,911.43	33,264.66	2,500.00	35,764.66
02/01/25	81,646.77	1,179.08	2,000.00	3,179.08
08/01/25	80,467.69	20,467.69	2,000.00	22,467.69
02/01/26	60,000.00		1,500.00	1,500.00
08/01/26	60,000.00	20,000.00	1,500.00	21,500.00
02/01/27	40,000.00		1,000.00	1,000.00
08/01/27	40,000.00	20,000.00	1,000.00	21,000.00
02/01/28	20,000.00		500.00	500.00
08/01/28	20,000.00	20,000.00	500.00	20,500.00
<u>TOTAL</u>		\$362,498.95	\$95,437.50	\$ 457,936.45

### WATER - SEWER UTILITY CAPITAL FUND

### MATURITY SCHEDULE \$1,121,068 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST - 2008A (DW)

DUE	LOAN <u>BALANCE</u>	PRINCIPAL	<u>INTEREST</u>	PAYMENT
02/01/15	\$ 822,150.73	\$ 7,251.07	\$ 12,112.50	\$ 19,363.57
08/01/15	814,899.66	47,217.17	12,112.50	59,329.67
02/01/16	767,682.49	6,876.92	11,487.50	18,364.42
08/01/16	760,805.57	46,843.01	11,487.50	58,330.51
02/01/17	713,962.56	6,502.76	10,862.50	17,365.26
08/01/17	707,459.80	46,468.86	10,862.50	57,331.36
02/01/18	660,990.94	6,128.61	10,237.50	16,366.11
08/01/18	654,862.33	54,087.93	10,237.50	64,325.43
02/01/19	600,774.40	5,679.63	9,487.50	15,167.13
08/01/19	595,094.77	53,638.95	9,487.50	63,126.45
02/01/20	541,455.82	5,208.20	8,700.00	13,908.20
08/01/20	536,247.62	53,167.51	8,700.00	61,867.51
02/01/21	483,080.11	4,714.32	7,875.00	12,589.32
08/01/21	478,365.79	52,673.63	7,875.00	60,548.63
02/01/22	425,692.16	4,220.43	7,050.00	11,270.43
08/01/22	421,471.73	60,172.97	7,050.00	67,222.97
02/01/23	361,298.76	3,644.24	6,087.50	9,731.74
08/01/23	357,654.52	59,596.78	6,087.50	65,684.28
02/01/24	298,057.74	3,068.04	5,125.00	8,193.04
08/01/24	294,989.70	59,020.58	5,125.00	64,145.58
02/01/25	235,969.12	2,544.23	4,250.00	6,794.23
08/01/25	233,424.89	66,489.99	4,250.00	70,739.99
02/01/26	166,934.90	1,945.59	3,250.00	5,195.59
08/01/26	164,989.31	65,891.34	3,250.00	69,141.34
02/01/27	99,097.97	1,346.94	2,250.00	3,596.94
08/01/27	97,751.03	52,751.03	2,250.00	55,001.03
02/01/28	45,000.00		1,125.00	1,125.00
08/01/28	45,000.00	45,000.00	1,125.00	46,125.00
TOTAL		\$ 822,150.73	\$199,800.00	\$1,021,950.73

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### WATER-SEWER UTILITY CAPITAL FUND

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

BALANCE DECEMBER	31, 2014	UNFUNDED	<pre>\$ 176,047.00 59,423.36</pre>	300,259.27	86,158.34	\$ 621,887.97	۵		
DEB	e	FUNDED	<del>S</del>			\$	۵		
	PAID OR	CHARGED	\$ 25,615.15	24,605.73	413,841.66	\$ 464,062.54	D-5		
	2014	<u>AUTHORIZATIONS</u>			500,000.00	500,000.00 \$ 464,062.54	D-15	475,000.00 25,000.00	500,000.00
		AUT	\$			چې م		€	¢
BALANCE DECEMBER 31. 2013	2013	UNFUNDED	\$ 176,047.00 \$ 85,038.51	324,865.00		\$ 585,950.51 \$	۵		
	31,	FUNDED	θ			\$	۵		
	DINANCE	AMOUNT	1,350,000.00 850,000.00	325,000.00	500,000.00		REF.	D-15 D-21:D-23	
	ORD	DATE	05/27/08 05/27/08	03/26/13	04/22/14				
		IMPROVEMENT DESCRIPTION	Water/Sewer Infrastructure Upgrades Water/Sewer Infrastructure Upgrades Water I Hilliv, Immonoments and Other	Related Expenses	Water and Sewer Utility Infrastructure Upgrades and Related Expenses			Deferred Charges to Future Revenue Capital Improvement Fund	
DATE OR	ORDINANCE	NUMBER	05/27/08 05/27/08 2013-04		2014-02				

"D-20"

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	<u>REF.</u>	
Balance December 31, 2013	D	\$ 65,058.93
Increased by: 2014 Budget Appropriation Decreased by:	D-4:D-5	 10,000.00 75,058.93
Appropriation to Finance Improvement Authorizations	D-20:D-23	 25,000.00
Balance December 31, 2014	D	\$ 50,058.93

"D-22"

### SCHEDULE OF RESERVE FOR AMORTIZATION

Balance, December 31, 2013	D			\$	6,765,812.44
Increased by:					
Capital Outlay:					
By Operating Budgets	D-14	\$	41,748.00		
Serial Bonds Paid by Operating Budget	D-17		180,000.00		
Bond Anticipation Notes Paid by Operating					
Budget	D-18		144,160.00		
NJ EIT Loans Paid by Operating Budget	D-19		202,262.19		
From Deferred Reserve for Amortization	D-23		25,000.00		
		_		-	593,170.19
Balance, December 31, 2014	D			\$	7,358,982.63

		FROM/(TO) RESERVE FOR AMORTIZATION FIXED CAPITAL	\$ (25,000.00)	\$ (25,000.00)	D-22
	NOI	FIXED CAPITAL <u>AUTHORIZED</u>	\$ 25,000.00	\$ 25,000.00	D-15:D-20:D-21
<u>P BOTTOM</u> Y CAPITAL FUND	RVE FOR AMORTIZA	DATE OF ORDINANCE	04/22/14		REF.
BOROUGH OF SHIP BOTTOM WATER-SEWER UTILITY CAPITAL FUND	SCHEDULE OF DEFERRED RESERVE FOR AMORTIZATION	IMPROVEMENT DESCRIPTION	Water and Sewer Utility Infrastructure Upgrades and Related Expenses		
		DATE OR ORDINANCE <u>NUMBER</u>	2014-02		

"D-23"

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF BONDS AND NOTES AUTHORIZED

### BUT NOT ISSUED

DATE OR ORDINANCE <u>NUMBER</u>	IMPROVEMENT DESCRIPTION			BALANCE DECEMBER <u>31, 2014</u>
02/21/06 02/25/08 05/27/08 05/27/08	Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades Water-Sewer Infrastructure Upgrades		\$	135.00 500.00 176,612.27 290,034.00
			\$_	467,281.27
		<u>REF.</u>		D

### PUBLIC ASSISTANCE TRUST FUND

### SCHEDULE OF PUBLIC ASSISTANCE CASH - TREASURER

	<u>REF.</u>	<u>P.</u>	<u>A.T.F. I</u>		FUND <u>TOTAL</u>
Balance December 31, 2013	Е	\$	94.37	\$	94.37
Decreased by Disbursements: Reserve for Public Assistance	E-2		79.98	_	79.98
Balance December 31, 2014	Е	\$	14.39	\$_	14.39

### PUBLIC ASSISTANCE TRUST FUND

### SCHEDULE OF RESERVE FOR PUBLIC ASSISTANCE

	<u>REF.</u>	<u>P</u>	. <u>A.T.F. I</u>		FUND FOTAL
Balance December 31, 2013	Е	\$	94.37	\$	94.37
Decreased by: Disbursements - Bank Service Charges	E-1		79.98	_	79.98
Balance December 31, 2014	Е	\$	14.39	\$	14.39

### <u>PART II</u>

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE FOR THE YEAR ENDED DECEMBER 31, 2014

NOTES TO THE SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE



308 East Broad Street, Westfield, New Jersey 07090-2122

Telephone 908-789-9300 Fax 908-789-8535 E-mail info@scnco.com

### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Mayor and Members of the Borough Council Borough of Ship Bottom County of Ocean Ship Bottom, New Jersey 08008

We have audited, in accordance with the auditing standards generally accepted in the United States of America, the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the regulatory basis financial statements of the various individual funds and account group of the Borough of Ship Bottom, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Borough's regulatory financial statements, and have issued our report thereon June 19, 2015. Our report disclosed that, as described in Note 1 to the financial statements, the Borough of Ship Bottom prepares its financial statements on a basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, that demonstrates compliance with a modified accrual basis and the budget laws of the State of New Jersey, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

### Internal Control Over Financial Reporting

In planning and performing our audit of the regulatory financial statements, we considered the Borough's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the Borough's internal control. Accordingly, we do not express an opinion on the effectiveness of Borough's internal control.

### SUPLEE, CLOONEY & COMPANY

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Borough's regulatory financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Borough's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Borough's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CERTIFIED PUBLIC ACCOUNTANTS

REGISTERED MUCHCIPAL ACCOUNTANT NO. 50

June 19, 2015

SCHEDULE 1

### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED DECEMBER 31, 2014

CUMULATIVE EXPENDITURES DECEMBER 31. 2014	32,174,44 34,800.25 66,974,69	12,495.80 12,495.80	3,429.36 4,000.00	3,981.04 11,410.40	23,906.20	877,483.34	968,364.23
EXPENDITURES FISCAL YEAR 2014	<del>6</del> 69	12,495.80 12,495.80	4,000.00	3,981.04 7,981.04	20,476.84	289,301.18	\$ 309,778.02 \$
RECEIVED FISCAL YEAR 2014	θ		4,000.00	3,981.04 7,981.04	7,981.04	289,301.18	\$ 297,282.22
GRANT PERIOD ROM <u>TO</u>	Completion Completion	Completion Completion Completion	Completion	Completion		Completion	
GRANT FROM	07/01/09	Prior Years 07/01/11 07/01/12	01/01/11 01/01/14	01/01/14		10/29/12	
GRANT AWARD AMOUNT	32,174.44 34,800.25	0.00 0.00 233,429.00	3,429.36 4,000.00	4,000.00		1,009,795.00	
	\$		00	0			
GRANTORS <u>NUMBER</u>	CT-XXX-09 CT-XXX-11	480-078-6320-xxx-xxxx 480-078-6320-xxx-xxxx 480-078-6320-xxx-xxxx	100-066-1400-025-210130 100-066-1400-025-210130	100-066-1160-155-031000		N/A	
FEDERAL CFDA NUMBER	14.218 14.218	20.205 20.205 20.205	20.616 20.616	20.616		97.036	
FEDERAL GRANTOR/PASS THROUGH GRANTOR/PROGRAM TITLE	Department of Housing and Urban Development: Pass Through from County of Ocean: Community Development Block Grant: Handicapped Access - Bayfront Handicapped Access - Beach	<u>Department of Transportation:</u> <u>Highway Planning and Construction:</u> <u>Pass Through the State of New Jersey</u> <u>Department of Transportation:</u> DOT - Prior Years DOT - 2011-12 DOT - 2012-13	Alcohol Impaired Driving Countermeasures Incentive Grants: Pass Through the State of New Jersey Department of Law and Public Safety: Cops in Shops Cops in Shops	Click It or Ticket	Total Department of Transportation	Department of Homeland Security: Disaster Grants - Public Assistance: Pass Through the State of New Jersey Department of Law and Public Safety: Hurricane Sandy	Total Federal Assistance

\* Reflects cancellation of balances due to expenditures made in capital fund in prior years.

		CUMULATIVE EXPENDITURES DECEMBER <u>31, 2014</u>	7,407.57 7,121.00		14,528.57		1,625.00	26,706.00 7,542.90 35,873.90	750.00	750.00	51,152.47
		EXPENDITURES FISCAL YEAR <u>2014</u>	3,752.18 7,121.00		10,873.18		850.00	850.00	750.00	750.00	12,473.18 \$
	NCE	RECEIVED FISCAL YEAR 2014	\$ 8,155.91		3,902.52 12,058.43					1,595.16 1,595.16	3 13,653.59 \$
TOM	SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE <u>YEAR ENDED DECEMBER 31, 2014</u>	GRANT AWARD AMOUNT	\$ 7,407.57 \$ 8,697.09 8,155.91	2,478.50	2,140.42 8,153.36 3,902.52	1,075.65 6,984.03 4,734.61	7,296.47 1,463.22 1,755.82	26,706.00 7,542.90	2,831.06 1,025.30	1,595.16	\$
BOROUGH OF SHIP BOTTOM	XPENDITURES OF STATE FINANCI YEAR ENDED DECEMBER 31, 2014	PERIOD TO	Completion Completion Completion	Completion	Completion Completion Completion	Completion Completion Completion	Completion Completion Completion	Completion 06/30/12	Completion	Completion	
BOROUGH	EXPENDITURE <u>YEAR ENDE</u> C	GRANT PERIOD FROM TO	Prior Years 01/01/14 01/01/14	Prior Years	Prior Years 01/01/14 01/01/15	Prior Years 01/01/13 01/01/14	Prior Years 01/01/13 01/01/14	Prior Years 07/01/11	Prior Years 01/01/13	01/01/14	
	SCHEDULE OF	STATE ACCOUNT NUMBER	765-042-4900-004-178910 765-042-4900-004-178910 765-042-4900-004-178910	N/A	100-042-4910-224-238490 100-042-4910-224-238490 100-042-4910-224-238490	100-078-6400-001-YYYY-xxxx 100-078-6400-001-YYYY-xxxx 100-078-6400-001-YYYY-xxxx	718-066-1020-001-YCJS-6120 718-066-1020-001-YCJS-6120 718-066-1020-001-YCJS-6120	APU-634 APU-634	760-098-9735-001-060000 760-098-9735-001-060000	760-098-9735-001-060000	
		STATE GRANTOR/PROGRAM TITLE	Department of Environmental Protection: Clean Communities Program: 2013 2014 2014	Recycling Enhancement: Prior	Recycling Tonnage: Prior 2014 2015	Department of Law and Public Safety: Drunk Driving Enforcement Fund: Prior 2013 2014	Body Armor Replacement Fund: Prior 2013 2014	soo keimbursement Prior (Pre-2009) 2012	Department of Community Affairs: Alcohol Education and Rehabilitation Fund: Prior 2012	2013	Total State Assistance

SCHEDULE 2

### NOTES TO THE SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE

### YEAR ENDED DECEMBER 31, 2014

### NOTE 1. GENERAL

The accompanying schedules of expenditures of federal awards and state financial assistance present the activity of all federal and state financial awards of the Borough of Ship Bottom, County of Ocean, New Jersey. All federal and state financial awards received directly from federal or state agencies, as well as federal financial awards passed through other government agencies are included on the Schedules of Expenditures of Federal Awards and State Financial Assistance.

### NOTE 2. BASIS OF ACCOUNTING

The accompanying schedules of expenditures of federal awards and state financial assistance are presented on the prescribed basis of accounting, modified accrual basis with certain exceptions, prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, that demonstrates compliance with the budget laws of New Jersey, which is a comprehensive basis of accounting, other than U.S. generally accepted accounting principles. The basis of accounting, with exception, is described in Note 1 to the Borough's financial statements - regulatory basis.

### NOTE 3. RELATIONSHIP TO FEDERAL AND STATE FINANCIAL REPORTS

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

### NOTE 4. RELATIONSHIP TO FINANCIAL STATEMENTS - REGULATORY BASIS

Amounts reported in the accompanying schedules agree with amounts reported in the Borough's regulatory basis financial statements. These amounts are reported in either the Current Fund, Grant Fund, General Capital Fund or Water-Sewer Utility Capital. Reconciliations of revenues and expenses are presented on the following page.

### NOTE 4. RELATIONSHIP TO FINANCIAL STATEMENTS - REGULATORY BASIS (CONTINUED)

Revenues:	
Revenues.	

	<u>Federal</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
Current Fund Grant Fund General Capital Fund	\$ 293,282.22 \$ 4,000.00	\$ 13,653.59	\$ 7,871.51	293,282.22 25,525.10
	\$ 297,282.22 \$	13,653.59 \$	7,871.51 \$	318,807.32
Expenditures:	Federal	State	Other	Total
	rederal	Oldie		10101
Current Fund	\$ 297,282.22 \$	\$	\$	297,282.22
Grant Fund General Capital Fund	12,495.80	12,473.18	1,800.91	14,274.09 12,495.80
	\$ 309,778.02 \$	12,473.18 \$	1,800.91 \$	324,052.11

### NOTE 5. OTHER

Matching contributions expended by the Borough in accordance with terms of the various grants are not reported in the accompanying schedule.

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<u>PART III</u>

STATISTICAL DATA

OFFICIALS IN OFFICE AND SURETY BONDS

COMMENTS AND RECOMMENDATIONS

YEAR ENDED DECEMBER 31, 2014

### COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE - CURRENT FUND

	YEAR 2014		YEAR 2013		
	AMOUNT	<u>%</u>	AMOUNT	<u>%</u>	
REVENUE AND OTHER INCOME REALIZED					
Fund Balance Utilized Miscellaneous-From Other Than Local	\$ 1,011,250.00	6.14%	\$ 750,000.00	5.26%	
Property Tax Levies Collection of Delinquent Taxes and	3,511,724.26	21.33%	1,994,266.46	13.98%	
Tax Title Liens	346,229.70	2.10%	343,313.99	2.41%	
Collection of Current Tax Levy	11,596,059.49	70.43%	11,177,716.54	78.36%	
TOTAL INCOME	16,465,263.45	100.00%	14,265,296.99	100.00%	
EXPENDITURES					
Budget Expenditures:					
Municipal Purposes	6,378,646.60	43.43%	6,334,113.44	47.81%	
County Taxes	4,958,550.42	33.76%	4,732,707.51	35.72%	
Local District School Taxes	533,495.00	3.63%	380,767.78	2.87%	
Regional School District Taxes	2,338,629.00	15.92%	1,610,310.22	12.16%	
Other Expenditures	479,338.15	3.26%	189,742.50	1.43%	
TOTAL EXPENDITURES	14,688,659.17	100.00%	13,247,641.45	100.00%	
Excess in Revenue	1,776,604.28		1,017,655.54		
Fund Balance, January 1	1,172,776.68		905,121.14		
···· ·	2,949,380.96		1,922,776.68		
Less: Utilization as Anticipated Revenue	1,011,250.00		750,000.00		
Fund Balance, December 31	\$1,938,130.96		\$ 1,172,776.68		

### COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE - WATER-SEWER UTILITY FUND

	YEAR 2	014	YEAR 20	)13
	AMOUNT	<u>%</u>	AMOUNT	<u>%</u>
REVENUE AND OTHER INCOME REALIZED				
Fund Balance Utilized	\$ 424,000.00	21.65%	\$ 400,171.00	19.23%
Collection of Water-Sewer Rents Miscellaneous - Other Than Water-	1,340,310.17	68.44%	1,427,033.85	68.58%
Sewer Rents	194,020.50	9.91%	253,480.97	12.18%
TOTAL INCOME	1,958,330.67	100.00%	2,080,685.82	100.00%
EXPENDITURES Budget Expenditures:				
Operating	822,825.00	51.21%	960,500.00	56.40%
Capital Improvements	70,000.00	4.36%	70,000.00	4.11%
Debt Service	623,692.41	38.82%	612,475.79	35.96%
Deferred Charges and Statutory				
Expenditures	10,700.00	0.67%	10,700.00	0.63%
Surplus (General Budget)	79,600.00	4.95%	49,471.00	2.90%
TOTAL EXPENDITURES	1,606,817.41	100.00%	1,703,146.79	100.00%
Excess in Revenue	351,513.26		377,539.03	
Fund Balance, January 1	441,455.26		464,087.23	
	792,968.52		841,626.26	
Less: Utilization as Anticipated Revenue	424,000.00		400,171.00	
Fund Balance, December 31	\$368,968.52		\$ 441,455.26	

### COMPARATIVE SCHEDULE OF TAX RATE INFORMATION

	<u>2014</u>	<u>2013</u>	<u>2012</u>
Tax Rate	\$	\$	\$ <u>1.021</u>
Appointment of Tax Rate: Municipal	.374	.363	.342
County	.445	.429	.410
Local School	.048	.047	.046
Regional School	.212	.206	.223

Assessed Valuation:

Year 2014	\$ 1,103,670,678.00		
Year 2013		\$ 1,104,568,506.00	
Year 2012			\$

### COMPARISON OF TAX LEVIES AND COLLECTION CURRENTLY

A study of this tabulation could indicate a possible trend in future tax levies. A decrease in the percentage of current collection could be an indication of a probable increase in future tax levies.

		C U R R E	CURRENTLY	
			PERCENTAGE	
		CASH	OF	
YEAR	<u>TAX LEVY</u>	<u>COLLECTIONS</u>	<b>COLLECTION</b>	
2014	\$12,040,990.22	\$11,596,059.49	96.30%	
2013	11,557,481.47	11,177,716.54	96.71%	
2012	11,429,990.58	11,070,639.42	96.85%	

### DELINQUENT TAXES AND TAX TITLE LIENS

This tabulation includes a comparison, expressed in percentage, of the total of delinquent taxes and tax title liens, in relation to the tax levies of the last three years.

DECEMBER <u>31, YEAR</u>	AMOUNT OF TAX TITLE <u>LIENS</u>	AMOUNT OF DELINQUENT <u>TAXES</u>	TOTAL <u>DELINQUENT</u>	PERCENTAGE OF TAX <u>LEVY</u>
2014	\$21,986.95	\$427,884.11	\$449,871.06	3.74%
2013	21,308.50	371,026.12	392,334.62	3.39%
2012	19,101.40	363,901.72	383,003.12	3.35%

### PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

The value of property acquired by liquidation of tax title liens on December 31<sup>st</sup> on the basis of the last assessed valuation of such properties was as follows:

YEAR	AMOUNT
2014	\$20,010.00
2013	20,010.00
2012	20,010.00

### COMPARISON OF WATER UTILITY LEVIES

YEAR	LEVY	CASH COLLECTION
2014	\$5 <mark>48,65</mark> 9	\$536,823*
2013	574,348	574,257*
2012	543,142	513,574*

### COMPARISON OF SEWER UTILITY LEVIES

		CASH
YEAR	LEVY	<u>COLLECTION</u>
2014	\$822,205	\$803,487*
2013	853,806	852,777*
2012	774,791	784,782*

\* includes collection of prior year's levies

### COMPARATIVE SCHEDULE OF FUND BALANCES

	YEAR	BALANCE DECEMBER 31	UTILIZED IN BUDGET OF SUCCEEDING <u>YEAR</u>
Current Fund	2014	\$ 1,938,130.96	\$ 1,087,500.00
	2013	1,172,776.68	1,011,250.00
	2012	905,121.14	750,000.00
	2011	1,211,353.78	1,025,000.00
	2010	1,026,422.60	1,000,000.00
Water-Sewer Utility Operating Fund	2014	\$ 368,968.52	\$ 342,175.00
	2013	441,455.26	424,000.00
	2012	464,087.23	400,171.00
	2011	523,997.39	315,000.00
	2010	354,985.33	309,000.00

### EQUALIZED VALUATIONS - REAL PROPERTY

2014	\$ 1,236,006,122.00
2013	1,266,951,691.00
2012	1,292,551,790.00

### OFFICIALS IN OFFICE AND SURETY BONDS

The following officials were in office during the period under audit:

NAME	TITLE		AMOUNT <u>OF BOND</u>	NAME OF <u>SURETY</u>
William Huelsenbeck	Mayor		*	
Edward English	Council President		*	
Dr. Robert E. Gleason	Councilman		*	
David Hartman	Councilman		*	
Peter Rossi Sr.	Councilman		*	
Richard J. Sinopoli	Councilman		*	
Tom Tallon	Councilman		*	
T. Richard Bethea	Administrator to 08/31/14		*	
Brian J. Geoghegan	Administrator from 09/10/14		*	
Kathleen Wells	BoroughClerk			
	Registrar of Vital Statistics			
	Assessment Search Officer	•	*	
T. Richard Bethea	Chief Financial Officer to 08/31/14	\$	1,000,000.00	MEL/JIF
Kathleen Flanagan	Chief Financial Officer from 09/01/14		1,000,000.00	MEL/JIF
Kathleen Flanagan	Assistant Chief Financial Officer to 08/31/14			
T. Richard Bethea	Tax Collector/Tax Search Officer to 08/31/14		1,000,000.00	MEL/JIF
Linda E. Eliason-Ash Linda E. Eliason-Ash	Tax Collector/Tax Search Officer from 09/01/14 Assistant Tax Collector/Tax Search Officer to 08/31/14		1,000,000.00	MEL/JIF
Linda E. Eliason-Ash	Water - Sewer Collector		1,000,000.00	MEL/JIF
Anthony Mautone, Jr.	Municipal Court Judge		1,000,000.00	MEL/JIF
Karen Garcia	Municipal Court Administrator		1,000,000.00	MEL/JIF
Christopher J. Connors	Attorney			
Owen, Little & Associates	Engineer			

\*Borough employees, other than the Chief Financial Officer, Tax/Utility Collectors, Judge and Court Administrator, were covered by a blanket bond of the Joint Insurance Fund in the amount of \$1,000,000.00.

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### COMMENTS AND RECOMMENDATIONS

### **GENERAL COMMENTS**

### CONTRACTS AND AGREEMENTS REQUIRED TO BE ADVERTISED PER N.J.S.A. 40A:11-4

Every contract or agreement for the performance of any work or the furnishing or hiring of any materials or supplies, the cost or the contract price whereof is to be paid with or out of public funds, not included within the terms of Section 3 of this act, shall be made or awarded only by the governing body of the contracting unit after public advertising for bids and bidding therefor, except as is provided otherwise in this act or specifically by any other law. No work, materials or supplies shall be undertaken, acquired or furnished for a sum exceeding in the aggregate, the amount set forth in or the amount calculated by the Governor pursuant to Section 3 of P.L. 1971 Ch. 198 (40A:11-3), except by contract or agreement.

Effective January 1, 2011, the bid threshold in accordance with N.J.S.A. 40A:11-3 is \$17,500.00 or up to \$36,000.00 if the entity has a Qualified Purchasing Agent. The Borough has a Qualified Purchasing Agent and has set its bid threshold at \$36,000.00.

The governing body of the municipality has the responsibility of determining whether the expenditures in any category will exceed the \$36,000.00 within the fiscal year. Where question arises as to whether any contract or agreement might result in violation of the statute the Borough Counsel's opinion should be sought before a commitment is made.

The minutes indicate that bids were requested by public advertising for the following items:

W/S Emergency Repairs 22<sup>nd</sup> Street Bulkhead Replacement Project Cleaning and Video Inspection of Sanitary Sewer System Water Treatment Plant Maintenance Emergency Backup Generator for 17<sup>th</sup> Street Water Plant Repairs to Pennsylvania Avenue and West 16<sup>th</sup> Street

Inasmuch as the system of records did not provide for an accumulation of payments for categories for the performance of any work or furnishing or hiring of any materials or supplies, the results of such an accumulation could not reasonably be ascertained. Disbursements were reviewed, however, to determine whether any clear-cut violation existed.

Our examination of expenditures did not reveal any individual payments or contracts or agreements in excess of \$36,000.00 for the performance of any work or the furnishing or hiring of any materials or supplies, other than those where bids had been previously sought by public advertisement or where a resolution had been previously adopted under the provisions of N.J.S.A. 40A:11-4

The minutes indicate that resolutions were adopted authorizing the awarding of contracts or agreements for "Professional Services" as required by N.J.S.A. 40A:11-5:

- Attorney Appraisal Services Auditor Bond Counsel Insurance Consultant Engineer
- Labor Counsel Municipal Prosecutor Public Defender Special Counsel

### CHANGE ORDERS PURSUANT TO N.J.A.C. 5:30-11.9 ET SEQ.

### None

### CONTRACTS OR AGREEMENTS NOT REQUIRED TO BE ADVERTISED ADVERTISED PER N.J.S.A. 40A:11-6.1

N.J.S.A. 40A:11-6.1 states "For all contracts that in the aggregate are less than the bid threshold but 15 percent or more of that amount, and for those contracts that are for subject matter enumerated in subsection (1) of section 5 of P.L. 1971, c.198 (C.40A:11-5), except for paragraph (a) of that subsection concerning professional services and paragraph (b) of that subsection concerning work by employees of contracting unit, the contracting agent shall award the contract after soliciting at least two competitive quotations, if practicable. The award shall be made to a vendor whose response is most advantageous, price and other factors considered. The contracting agent shall retain the record of the quotation solicitation and shall include a copy of the record with the voucher used to pay the vendor."

We conducted a compliance review of the procedures and policies for securing quotations for purchases referred to above which indicated that the procedures were implemented to ensure statutory compliance and that quotes had been solicited as required by the statute.

### COLLECTION OF INTEREST ON DELINQUENT TAXES AND WATER-SEWER RENTS

The Statutes provide the method for authorizing interest and the maximum rate to be charged for the non-payment of taxes, assessments or water-sewer rents on or before the date when they would become delinquent.

The governing body on January 2, 2014 adopted the following resolution authorizing interest to be charged on delinquent taxes, assessments and water-sewer rents:

"BE IT RESOLVED that the governing body of the Borough of Ship Bottom set the rate of interest to be charged on delinquent taxes, assessments and watersewer accounts at 8% per annum on the first \$ 1,500 of the delinquency and 18% per annum on any amount in excess of \$ 1,500 and 6% to be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year. A 10 day grace period shall be permitted as provided by N.J.S.A. 54:4-67."

It appears from an examination of the Collector's records that interest was collected in accordance with the foregoing resolution.

### GENERAL COMMENTS (CONTINUED)

### DELINQUENT TAXES AND TAX TITLE LIENS

The following is a comparison of the number of tax title liens receivable on December 31<sup>st</sup> of the last three years:

YEAR	NUMBER OF LIENS
2014	1
2013	1
2012	1

It is essential to good management that all means provided by statute be utilized to liquidate tax title liens in order to get such properties back on a taxpaying basis.

### VERIFICATION OF DELINQUENT TAXES AND OTHER CHARGES

A test verification of delinquent charges and current payments was made in accordance with the regulations of the Division of Local Government Services, consisting of the mailing of verification notices as follows:

TYPE	NUMBER MAILED
Payment of 2014 Taxes	50
Payment of 2014 Water - Sewer Utility Rents	50
Delinquent Taxes	50
Delinquent Water - Sewer Utility Rents	25

The results of the test are not yet known, but a separate report will be issued if any irregularities are developed. For those verification notices which were not returned by taxpayers, we examined subsequent cash collections as an alternative procedure where possible.

### MISCELLANEOUS

All sums of outstanding checks, reflected in cash reconciliations herein, are in agreement with the records of the Chief Financial Officer, as well as with independent lists made part of this audit.

A report summarizing collections of Dog License Fees and remittance of State Registration Fees has been prepared and filed with the New Jersey Department of Health and the Division of Local Government Services.

A statutory report on the operations of the Municipal Court has been prepared and copies filed with the New Jersey Administrative Office of the Courts, the Division of Local Government Services, the Municipal Court and the Township Clerk.

Individual payments of the Local, Regional and/or Consolidated School District Taxes by the municipality were confirmed as received by the Secretaries of the Boards of Education for year 2014.

### GENERAL COMMENTS (CONTINUED)

### MISCELLANEOUS (CONTINUED)

In our verification of expenditures, no attempt was made to establish proof of rendition, character or extent of services nor quantities, nature, propriety of prices or receipt of materials, these elements being left necessarily to internal review in connection with approval of claims.

The propriety of deductions from individual employee salaries for pensions, withholding tax, social security and other purposes was not verified as part of this examination. Remittances to authorized agencies, however, were ascertained.

A summary or synopsis of this report was prepared for publication and filed with the Borough Clerk.

### FOLLOW-UP OF PRIOR YEAR FINDINGS

In accordance with Government Auditing Standards, our procedures included a review of all prior year findings.

Findings 13-01 (Tax Arrears and Foreclosed Property), 13-02 (Encumbrance Accounting), 13-03 (Deferred Charges), 13-04 (Dedicated Trust Funds) and 13-05 (Fixed Assets) were all addressed in the Borough's Corrective Action Plan submitted to the Division on December 8, 2014. Future audits will contain procedures to determine whether the corrective actions implemented are functioning as intended.

### CURRENT YEAR FINDINGS

None

### RECOMMENDATIONS

NONE