

C00306000	3331	180,032.50	9,200.00	47,782.50	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	40,250.00	9,200.00	9,200.00	9,200.00	9,200.00
C00306000	1000	857,383.73	51,917.43	51,917.43	51,917.43	83,770.03	51,917.43	51,917.43	51,917.43	51,917.43	51,917.43	51,917.43	51,917.43	51,917.43	244,439.40
C00306000	1100	502,231.20	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60
C00306000	1130	502,231.20	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60
C00306000	1131	502,231.20	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60	41,852.60
C00306000	1300	234,374.57	-	-	-	41,852.60	-	-	-	-	-	-	-	-	192,521.97
C00306000	1320	234,374.57	-	-	-	41,852.60	-	-	-	-	-	-	-	-	192,521.97
C00306000	1321	83,705.20	-	-	-	41,852.60	-	-	-	-	-	-	-	-	41,852.60
C00306000	1322	150,669.37	-	-	-	-	-	-	-	-	-	-	-	-	150,669.37
C00306000	1400	107,577.98	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83
C00306000	1410	107,577.98	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83	8,964.83
C00306000	1412	50,223.12	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26	4,185.26
C00306000	1413	37,265.64	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47	3,105.47
C00306000	1414	9,291.24	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27	774.27
C00306000	1415	4,419.60	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30	368.30
C00306000	1416	6,378.36	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53	531.53
C00306000	1500	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
C00306000	1590	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
C00306000	1593	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
C00306000	2000	37,720.00	1,150.00	3,105.00	5,405.00	3,680.00	2,760.00	2,530.00	3,105.00	2,875.00	3,105.00	2,875.00	3,450.00	3,680.00	3,680.00
C00306000	2100	37,720.00	1,150.00	3,105.00	5,405.00	3,680.00	2,760.00	2,530.00	3,105.00	2,875.00	3,105.00	2,875.00	3,450.00	3,680.00	3,680.00
C00306000	2110	22,540.00	1,150.00	1,725.00	4,025.00	2,300.00	1,380.00	1,150.00	1,725.00	1,495.00	1,725.00	1,495.00	2,070.00	2,300.00	2,300.00
C00306000	2111	22,540.00	1,150.00	1,725.00	4,025.00	2,300.00	1,380.00	1,150.00	1,725.00	1,495.00	1,725.00	1,495.00	2,070.00	2,300.00	2,300.00
C00306000	2140	15,180.00	-	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
C00306000	2141	15,180.00	-	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
C00306000	2200	36,156.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00
C00306000	2600	36,156.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00
C00306000	2610	36,156.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00
C00306000	2611	36,156.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00	3,013.00
C00306000	3000	288,900.00	1,782.50	34,180.30	10,417.85	28,070.35	32,295.45	12,085.35	11,648.35	20,947.85	22,557.85	27,571.85	22,879.60	64,462.70	64,462.70
C00306000	3100	13,800.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
C00306000	3140	13,800.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
C00306000	3141	13,800.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
C00306000	3300	36,411.75	-	-	-	-	-	-	-	8,000.00	8,000.00	8,000.00	4,411.75	8,000.00	8,000.00
C00306000	3310	36,411.75	-	-	-	-	-	-	-	8,000.00	8,000.00	8,000.00	4,411.75	8,000.00	8,000.00
C00306000	3311	36,411.75	-	-	-	-	-	-	-	8,000.00	8,000.00	8,000.00	4,411.75	8,000.00	8,000.00
C00306000	3400	9,430.00	632.50	966.00	575.00	1,495.00	862.50	517.50	529.00	1,380.00	690.00	575.00	575.00	632.50	632.50
C00306000	3410	9,430.00	632.50	966.00	575.00	1,495.00	862.50	517.50	529.00	1,380.00	690.00	575.00	575.00	632.50	632.50
C00306000	3411	9,430.00	632.50	966.00	575.00	1,495.00	862.50	517.50	529.00	1,380.00	690.00	575.00	575.00	632.50	632.50
C00306000	3450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C00306000	3451	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C00306000	3900	229,258.25	-	32,064.30	8,692.85	25,425.35	30,282.95	10,417.85	9,969.35	10,417.85	12,717.85	17,846.85	16,742.85	54,680.20	54,680.20
C00306000	3950	64,515.00	-	10,580.00	-	15,525.00	14,835.00	1,725.00	-	1,725.00	4,025.00	8,050.00	8,050.00	-	-
C00306000	3951	64,515.00	-	10,580.00	-	15,525.00	14,835.00	1,725.00	-	1,725.00	4,025.00	8,050.00	8,050.00	-	-
C00306000	3980	164,743.25	-	21,484.30	8,692.85	9,900.35	15,447.95	8,692.85	9,969.35	8,692.85	8,692.85	9,796.85	8,692.85	54,680.20	54,680.20
C00306000	3982	164,743.25	-	21,484.30	8,692.85	9,900.35	15,447.95	8,692.85	9,969.35	8,692.85	8,692.85	9,796.85	8,692.85	54,680.20	54,680.20

