

01.

	6,809,609.94		7,959,609.94
	6,809,609.94		
	6,809,609.94		
			6,027,834.50
			1,000,000.00
			492,009.80
			289,765.64
	1,150,000.00		
			150,000.00
	7,959,609.94		7,959,609.94

**	**	1	2	3
205		6,027,834.50	3,827,834.50	2,200,000.00
20502		6,027,834.50	3,827,834.50	2,200,000.00
2050205		6,027,834.50	3,827,834.50	2,200,000.00
208		492,009.80	492,009.80	
20805		492,009.80	492,009.80	
2080505		492,009.80	492,009.80	
210		289,765.64	289,765.64	
21011		289,765.64	289,765.64	
2101102		191,363.68	191,363.68	
2101103		98,401.96	98,401.96	
		6,809,609.94	4,609,609.94	2,200,000.00

	6,809,609.94		
			6,027,834.50
			1,000,000.00
	1,150,000.00		
			492,009.80
			289,765.64
			150,000.00
	7,959,609.94		7,959,609.94

205		6,027,834.50	6,027,834.50					
20502		6,027,834.50	6,027,834.50					
2050205		6,027,834.50	6,027,834.50					
206		1,000,000.00	1,000,000.00					
20604		1,000,000.00	1,000,000.00					
2060499		1,000,000.00	1,000,000.00					
208		492,009.80	492,009.80					
20805		492,009.80	492,009.80					
2080505		492,009.80	492,009.80					
210		289,765.64	289,765.64					
21011		289,765.64	289,765.64					
2101102		191,363.68	191,363.68					
2101103		98,401.96	98,401.96					
229		150,000.00	150,000.00					
22960		150,000.00	150,000.00					
2296003		150,000.00	150,000.00					
		7,959,609.94	7,959,609.94					

205		6,027,834.50	3,827,834.50	2,200,000.00
20502		6,027,834.50	3,827,834.50	2,200,000.00
2050205		6,027,834.50	3,827,834.50	2,200,000.00
206		1,000,000.00		1,000,000.00
20604		1,000,000.00		1,000,000.00
2060499		1,000,000.00		1,000,000.00
208		492,009.80	492,009.80	
20805		492,009.80	492,009.80	
2080505		492,009.80	492,009.80	
210		289,765.64	289,765.64	
21011		289,765.64	289,765.64	
2101102		191,363.68	191,363.68	
2101103		98,401.96	98,401.96	
229		150,000.00		150,000.00
22960		150,000.00		150,000.00
2296003		150,000.00		150,000.00
		7,959,609.94	4,609,609.94	3,350,000.00

50							30						
5			5,109,609.94	4,609,609.94	500,000.00		2		630,584.52	130,584.52	500,000.00		
	01		4,479,025.42	4,479,025.42				01	317,125.00	17,125.00	300,000.00		
	02		630,584.52	130,584.52	500,000.00			15	26,000.00	26,000.00			
50			2,700,000.00		2,700,000.00	150,000.00		16	78,000.00	28,000.00	50,000.00		
8								17	12,000.00	12,000.00			
	01		2,700,000.00		2,700,000.00	150,000.00		17					
								26	150,000.00		150,000.00		
								28	47,459.52	47,459.52			
							30		4,479,025.42	4,479,025.42			
							1						
								01	1,044,876.00	1,044,876.00			
								02	666,540.00	666,540.00			
								03	87,073.00	87,073.00			
								07	1,081,560.00	1,081,560.00			
								08	492,009.80	492,009.80			
								10	191,363.68	191,363.68			
								11	98,401.96	98,401.96			
								12	49,200.98	49,200.98			
								99	768,000.00	768,000.00			
							31		2,700,000.00		2,700,000.00	150,000.00	150,000.00
								03	2,500,000.00		2,500,000.00		
								99	200,000.00		200,000.00	150,000.00	150,000.00
			7,809,609.94	4,609,609.94	3,200,000.00	150,000.00			7,809,609.94	4,609,609.94	3,200,000.00	150,000.00	150,000.00

	12,000.00	11,000.00	1,000.00	9.09%
	12,000.00	11,000.00	1,000.00	9.09%

1	2	3

4	5	6