

		1	2
	1	25,359,400.00	37,015,260.52
	2	0.00	0.00
	3	0.00	0.00
	4	360,000.00	0.00
	5	0.00	0.00
	6	0.00	0.00
	7	0.00	6,534,809.35
	8		
	9		
	10		
	11		
	12		
	13		
	14		
	15		
	16		
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24	25,719,400.00	43,550,069.87
	25	0.00	0.00
	26	0.00	6,382,630.25
	27	—	—
	28	—	—
	29	—	—
	30		
	31		
	32		
	33		
	34		
	35		
	36	25,719,400.00	49,932,700.12

2017

()				
3			4	5
37,015,260.52		37	0.00	0.00
0.00		38	0.00	0.00
0.00		39	0.00	0.00
0.00		40	0.00	0.00
0.00		41	23,416,000.00	36,365,569.16
0.00		42	0.00	0.00
6,534,809.35		43	0.00	0.00
		44	2,303,400.00	2,332,433.52
		45	0.00	0.00
		46	0.00	0.00
		47	0.00	0.00
		48	0.00	0.00
		49	0.00	0.00
		50	0.00	0.00
		51	0.00	0.00
		52	0.00	0.00
		53	0.00	0.00
		54	0.00	0.00
		55	0.00	0.00
		56	0.00	0.00
		57	0.00	0.00
		58	0.00	0.00
		59	0.00	0.00
43,550,069.87				
0.00				
6,382,630.25				
0.00				
6,382,630.25				
0.00				
49,932,700.12				

	()		7	8
6				
0.00		60	25,359,400.00	29,199,092.99
0.00		61	22,206,200.00	24,272,646.09
0.00		62	3,153,200.00	4,926,446.90
0.00		63	360,000.00	9,498,909.69
36,365,569.16		64	0.00	0.00
0.00		65	360,000.00	9,498,909.69
0.00		66	0.00	0.00
2,332,433.52		67	0.00	0.00
0.00		68	0.00	0.00
0.00		69		
0.00		70	—	—
0.00		71	—	—
0.00		72	—	—
0.00		73	—	—
0.00		74	—	—
0.00		75	—	—
0.00		76	—	—
0.00		77	—	—
0.00		78	—	—
0.00		79	—	—
0.00		80		
0.00		81		
0.00		82		
		83	25,719,400.00	38,698,002.68
		84	—	—
		85	—	—
		86	—	—
		87	—	—
		88	—	—
		89	0.00	11,234,697.44
		90	—	—
		91	—	—
		92	—	—
		93		
		94		
		95	25,719,400.00	49,932,700.12

9
29,199,092.99
24,272,646.09
4,926,446.90
9,498,909.69
0.00
9,498,909.69
0.00
0.00
0.00
—
38,698,002.68
23,095,038.25
9,694,664.15
3,672,225.98
0.00
0.00
0.00
2,236,074.30
0.00
38,698,002.68
0.00
0.00
0.00
0.00
0.00
11,234,697.44
0.00
11,234,697.44
0.00
49,932,700.12