MONTHLY REPORT OF DISBURSEMENT

For the month of December 2017

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No Issued																					
04-Dec-17	1387010	-	1,120.00	-	1,120.00				-				-				-	-	1,120.00	-	1,120.00
04-Dec-17	1387011	-	92,340.00	-	92,340.00				-				-				-	-	92,340.00	-	92,340.00
04-Dec-17	004651	-	1,762.00	-	1,762.00				-				-				-	-	1,762.00	-	1,762.00
04-Dec-17	004652	-	36,000.00	-	36,000.00				-				-				-	-	36,000.00	-	36,000.00
04-Dec-17	004653	-	29,993.25	-	29,993.25				-				-				-	-	29,993.25	-	29,993.25
04-Dec-17	004654	-	4,120.00	-	4,120.00				-				-				-	-	4,120.00	-	4,120.00
04-Dec-17	004655	-	8,120.00	-	8,120.00				-				-				-	-	8,120.00	-	8,120.00
04-Dec-17	004656				-				-				-	-	14,906.24	-	14,906.24	-	14,906.24	-	14,906.24
04-Dec-17	004657	-	3,675.00	-	3,675.00				-				-				-	-	3,675.00	-	3,675.00
04-Dec-17	004658	-	1,059,255.00	-	1,059,255.00				-				-				-	-	1,059,255.00	-	1,059,255.00
04-Dec-17	004659	-	873.00	-	873.00				-				-				-	-	873.00	-	873.00
04-Dec-17	004660	-	3,710.00	-	3,710.00				-				-				-	-	3,710.00	-	3,710.00
04-Dec-17	004661	-	1,980.00	-	1,980.00				-				-				-	-	1,980.00	-	1,980.00
04-Dec-17	004662	-	88,315.95	-	88,315.95				-				-				-	-	88,315.95	-	88,315.95
05-Dec-17	1387012	50,932.41	-	-	50,932.41				-				-				-	50,932.41	-	-	50,932.41
05-Dec-17	1387013	-	32,400.00	-	32,400.00				-				-				-	-	32,400.00	-	32,400.00
05-Dec-17	1387014	-	32,400.00	-	32,400.00				-				-				-	-	32,400.00	-	32,400.00
05-Dec-17	1387015	-	25,200.00	-	25,200.00				-				-				-	-	25,200.00	-	25,200.00
05-Dec-17	004663				-				-				-	-	5,772,693.95	-	5,772,693.95	-	5,772,693.95	-	5,772,693.95
05-Dec-17	004664	-	2,140.00	-	2,140.00				-				-				-	-	2,140.00	-	2,140.00
05-Dec-17	004665	-	36,600.00	-	36,600.00				-				-				-	-	36,600.00	-	36,600.00
05-Dec-17	004666	-	1,100.00	-	1,100.00				-				-				-	-	1,100.00	-	1,100.00
05-Dec-17	004667	-	23,520.00	-	23,520.00				-				-				-	-	23,520.00	-	23,520.00
05-Dec-17	004668	-	33,120.00	-	33,120.00				-				-				-	-	33,120.00	-	33,120.00
05-Dec-17	004669	-	5,205.00	-	5,205.00				-				-				-	-	5,205.00	-	5,205.00
05-Dec-17	004670	-	10,909.24	-	10,909.24				-				-				-	-	10,909.24	-	10,909.24
06-Dec-17	1387016				43,500.00				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
06-Dec-17	1387017	-	761.62	-	761.62				-				-				-	-	761.62	-	761.62
06-Dec-17	1387018	-	5,094.37	-	5,094.37				-				-				-	-	5,094.37	-	5,094.37
06-Dec-17	1387019				-				-				-	-	-	47,520.00	47,520.00	-	-	47,520.00	47,520.00
06-Dec-17	1387020				-				-				-	-	-	23,616.00	23,616.00	-	-	23,616.00	23,616.00
06-Dec-17	004671	-	18,300.00	-	18,300.00				-				-				-	-	18,300.00	-	18,300.00
06-Dec-17	004672	-	175,700.00	-	175,700.00				-				-				-	-	175,700.00	-	175,700.00
06-Dec-17	004673	-	48,192.00	-	48,192.00				-				-				-	-	48,192.00	-	48,192.00
06-Dec-17	004674	-	20,000.00	-	20,000.00				-				-				-	-	20,000.00	-	20,000.00
06-Dec-17	004675	-	6,580.00	-	6,580.00				-				-				-	-	6,580.00	-	6,580.00
06-Dec-17	004676	-	171,222.92	-	171,222.92				-				-				-	-	171,222.92	-	171,222.92
06-Dec-17	004677				-				-	-	11,909.85	-	11,909.85	-	11,909.85	-	11,909.85	-	11,909.85	-	11,909.85
06-Dec-17	004678	-	83,561.75	-	83,561.75				-				-				-	-	83,561.75	-	83,561.75
06-Dec-17	004679				-				-	-	48,972.00	-	48,972.00	-	48,972.00	-	48,972.00	-	48,972.00	-	48,972.00
06-Dec-17	004680	-	194,822.19	-	194,822.19				-				-				-	-	194,822.19	-	194,822.19
06-Dec-17	**004681**	-	-	-	-				-				-				-	-	-	-	-
06-Dec-17	004682				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
06-Dec-17	004683	-	648,921.11	-	648,921.11				-				-				-	-	648,921.11	-	648,921.11
06-Dec-17	004684				-				-	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50
06-Dec-17	004685				-	-	497,051.25	-	497,051.25				-				-	-	497,051.25	-	497,051.25
06-Dec-17	004686				-				-	-	415,237.50	-	415,237.50	-	415,237.50	-	415,237.50	-	415,237.50	-	415,237.50
06-Dec-17	004687	-	86,209.27	-	86,209.27				-				-				-	-	86,209.27	-	86,209.27
07-Dec-17	004688	-	55,858.00	-	55,858.00				-				-				-	-	55,858.00	-	55,858.00
Subtotal		50,932.41	3,049,081.67	-	3,143,514.08	-	497,051.25	-	497,051.25	-	-	-	-	-	6,366,807.04	71,136.00	6,437,943.04	50,932.41	9,912,939.96	71,136.00	10,035,008.37

07-Dec-17	004689				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
07-Dec-17	004690	-	48,258.52	-	48,258.52				-				-				-	-	48,258.52	-	48,258.52
07-Dec-17	004691	-	99,185.43	-	99,185.43				-				-				-	-	99,185.43	-	99,185.43
07-Dec-17	004692	-	55,417.00	-	55,417.00				-				-				-	-	55,417.00	-	55,417.00
07-Dec-17	004693	-	47,806.04	-	47,806.04				-				-				-	-	47,806.04	-	47,806.04
07-Dec-17	004694	-	17,665.64	-	17,665.64				-				-				-	-	17,665.64	-	17,665.64
07-Dec-17	004695	-	174,000.00	-	174,000.00				-				-				-	-	174,000.00	-	174,000.00
07-Dec-17	004696				-				-				-	-	139,200.00	-	139,200.00	-	139,200.00	-	139,200.00
07-Dec-17	004697				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
07-Dec-17	004698				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
07-Dec-17	004699				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
07-Dec-17	004700				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
07-Dec-17	004701				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
07-Dec-17	004702				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
07-Dec-17	004703				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
07-Dec-17	004704				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
07-Dec-17	004705				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
07-Dec-17	004706				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
07-Dec-17	004707				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
07-Dec-17	004708				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
07-Dec-17	004709				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
08-Dec-17	1387021	-	74,391.92	-	74,391.92				-				-				-	-	74,391.92	-	74,391.92
08-Dec-17	1387022	-	404,858.44	-	404,858.44				-				-				-	-	404,858.44	-	404,858.44
08-Dec-17	004710	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004711	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004712	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004713	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004714	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004715	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004716	-	25,401.14	-	25,401.14				-				-				-	-	25,401.14	-	25,401.14
08-Dec-17	004717	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004718	-	26,404.19	-	26,404.19				-				-				-	-	26,404.19	-	26,404.19
08-Dec-17	004719	-	23,395.56	-	23,395.56				-				-				-	-	23,395.56	-	23,395.56
11-Dec-17	1387023				-	-	20,000,000.00	-	20,000,000.00				-				-	-	20,000,000.00	-	20,000,000.00
11-Dec-17	004720	-	99,986.69	-	99,986.69				-				-				-	-	99,986.69	-	99,986.69
11-Dec-17	004721	-	109,113.39	-	109,113.39				-				-				-	-	109,113.39	-	109,113.39
11-Dec-17	004722	-	99,487.42	-	99,487.42				-				-				-	-	99,487.42	-	99,487.42
11-Dec-17	004723				-	-	113,700.00	-	113,700.00				-				-	-	113,700.00	-	113,700.00
11-Dec-17	004724	-	19,200.00	-	19,200.00				-				-				-	-	19,200.00	-	19,200.00
11-Dec-17	004725				-				-				-	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
11-Dec-17	004726				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
11-Dec-17	004727	-	37,000.56	-	37,000.56				-				-				-	-	37,000.56	-	37,000.56
11-Dec-17	004728	-	37,000.56	-	37,000.56				-				-				-	-	37,000.56	-	37,000.56
11-Dec-17	004729	-	37,000.56	-	37,000.56				-				-				-	-	37,000.56	-	37,000.56
11-Dec-17	004730	-	7,188.95	-	7,188.95				-				-				-	-	7,188.95	-	7,188.95
11-Dec-17	004731	-	17,273.85	-	17,273.85				-				-				-	-	17,273.85	-	17,273.85
11-Dec-17	004732	-	2,168.00	-	2,168.00				-				-				-	-	2,168.00	-	2,168.00
11-Dec-17	004733	-	4,087.00	-	4,087.00				-				-				-	-	4,087.00	-	4,087.00
11-Dec-17	004734	-	18,448.13	-	18,448.13				-				-				-	-	18,448.13	-	18,448.13
11-Dec-17	004735	-	4,410.00	-	4,410.00				-				-				-	-	4,410.00	-	4,410.00
11-Dec-17	004736	27,748.52	-	-	27,748.52				-				-				-	27,748.52	-	-	27,748.52
11-Dec-17	004737	-	99,015.94	-	99,015.94				-				-				-	-	99,015.94	-	99,015.94
11-Dec-17	004738				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
11-Dec-17	004739	-	13,658.44	-	13,658.44				-				-				-	-	13,658.44	-	13,658.44
11-Dec-17	004740				-				-				-	-	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00
11-Dec-17	004741				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
11-Dec-17	004742				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
11-Dec-17	004743				-				-				-	11,715.65	-	-	11,715.65	11,715.65	-	-	11,715.65
11-Dec-17	004744				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
Subtotal		27,748.52	1,786,652.70	-	1,814,401.22	-	20,113,700.00	-	20,113,700.00	-	-	-	-	11,715.65	408,125.00	-	419,840.65	39,464.17	22,308,477.70	-	22,347,941.87

11-Dec-17	004745	-	5,623.68	-	5,623.68				-				-				-	-	5,623.68	-	5,623.68
11-Dec-17	004746	-	14,280.00	-	14,280.00				-				-				-	-	14,280.00	-	14,280.00
11-Dec-17	004747	-	162,830.00	-	162,830.00				-				-				-	-	162,830.00	-	162,830.00
11-Dec-17	004748				-				-				-	-	7,591.53	-	7,591.53	-	7,591.53	-	7,591.53
11-Dec-17	004749				-				-				-	-	5,704.02	-	5,704.02	-	5,704.02	-	5,704.02
11-Dec-17	004750				-				-				-	-	14,373.57	-	14,373.57	-	14,373.57	-	14,373.57
11-Dec-17	004751				-				-				-	-	4,044.05	-	4,044.05	-	4,044.05	-	4,044.05
11-Dec-17	004752				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
11-Dec-17	004753				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
11-Dec-17	004754				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
11-Dec-17	004755	-	850.00	-	850.00				-				-				-	-	850.00	-	850.00
11-Dec-17	004756	-	1,575.00	-	1,575.00				-				-				-	-	1,575.00	-	1,575.00
11-Dec-17	004757				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
11-Dec-17	004758	-	47,516.70	-	47,516.70				-				-				-	-	47,516.70	-	47,516.70
11-Dec-17	004759	-	47,516.70	-	47,516.70				-				-				-	-	47,516.70	-	47,516.70
11-Dec-17	004760	-	47,516.70	-	47,516.70				-				-				-	-	47,516.70	-	47,516.70
11-Dec-17	004761	-	47,516.70	-	47,516.70				-				-				-	-	47,516.70	-	47,516.70
11-Dec-17	004762				-				-				-	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
11-Dec-17	004763	-	529.26	-	529.26				-				-				-	-	529.26	-	529.26
11-Dec-17	004764				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
11-Dec-17	004765	-	130,856.00	-	130,856.00				-				-				-	-	130,856.00	-	130,856.00
11-Dec-17	004766				-				-				-	-	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00
11-Dec-17	004767				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
11-Dec-17	004768				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
11-Dec-17	004769				-				-				-	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
11-Dec-17	004770	-	4,585.00	-	4,585.00				-				-				-	-	4,585.00	-	4,585.00
11-Dec-17	004771				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
11-Dec-17	004772	-	20,535.17	-	20,535.17				-				-				-	-	20,535.17	-	20,535.17
11-Dec-17	004773	-	1,817.00	-	1,817.00				-				-				-	-	1,817.00	-	1,817.00
11-Dec-17	004774				-				-				-	-	16,466.70	-	16,466.70	-	16,466.70	-	16,466.70
11-Dec-17	004775				-				-				-	-	3,190.68	-	3,190.68	-	3,190.68	-	3,190.68
11-Dec-17	004776	-	5,623.68	-	5,623.68				-				-				-	-	5,623.68	-	5,623.68
11-Dec-17	004777	-	62,402.07	-	62,402.07				-				-				-	-	62,402.07	-	62,402.07
11-Dec-17	004778				-				-				-	31,043.81	-	-	31,043.81	31,043.81	-	-	31,043.81
11-Dec-17	004779				-				-				-	5,857.82	-	-	5,857.82	5,857.82	-	-	5,857.82
11-Dec-17	004780	-	3,470.00	-	3,470.00				-				-				-	-	3,470.00	-	3,470.00
11-Dec-17	004781	-	5,000.00	-	5,000.00				-				-				-	-	5,000.00	-	5,000.00
11-Dec-17	004782	-	1,600.00	-	1,600.00				-				-				-	-	1,600.00	-	1,600.00
11-Dec-17	004783				-				-				-	46,439.93	-	-	46,439.93	46,439.93	-	-	46,439.93
11-Dec-17	004784	-	90,581.91	-	90,581.91				-				-				-	-	90,581.91	-	90,581.91
11-Dec-17	004785	-	16,190.30	-	16,190.30				-				-				-	-	16,190.30	-	16,190.30
11-Dec-17	004786				-				-				-	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
11-Dec-17	004787	-	23,600.00	-	23,600.00				-				-				-	-	23,600.00	-	23,600.00
11-Dec-17	004788	36,014.64	-	-	36,014.64				-				-				-	36,014.64	-	-	36,014.64
11-Dec-17	004789	-	47,516.70	-	47,516.70				-				-				-	-	47,516.70	-	47,516.70
11-Dec-17	004790				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
11-Dec-17	004791	-	7,666.02	-	7,666.02				-				-				-	-	7,666.02	-	7,666.02
11-Dec-17	004792	-	57,200.00	-	57,200.00				-				-				-	-	57,200.00	-	57,200.00
11-Dec-17	004793				-				-				-	-	13,344.65	-	13,344.65	-	13,344.65	-	13,344.65
11-Dec-17	004794	-	4,683.00	-	4,683.00				-				-				-	-	4,683.00	-	4,683.00
11-Dec-17	004795	-	53,966.85	-	53,966.85				-				-				-	-	53,966.85	-	53,966.85
11-Dec-17	004796				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
11-Dec-17	004797				-				-				-	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
11-Dec-17	004798	-	1,691.25	-	1,691.25				-				-				-	-	1,691.25	-	1,691.25
11-Dec-17	004799	-	5,270.89	-	5,270.89				-				-				-	-	5,270.89	-	5,270.89
11-Dec-17	004800				-				-				-	-	104,400.00	-	104,400.00	-	104,400.00	-	104,400.00
11-Dec-17	004801	81,825.00	-	-	81,825.00				-				-				-	81,825.00	-	-	81,825.00
11-Dec-17	004802	54,200.00	-	-	54,200.00				-				-				-	54,200.00	-	-	54,200.00
11-Dec-17	004803	357,000.00	-	-	357,000.00				-				-				-	357,000.00	-	-	357,000.00
Subtotal		529,039.64	920,010.58	-	1,449,050.22	-	-	-	-	-	-	-	-	83,341.56	452,590.20	-	535,931.76	612,381.20	1,372,600.78	-	1,984,981.98

11-Dec-17	004804	-	248,000.00	-	248,000.00				-				-				-	-	248,000.00	-	248,000.00
12-Dec-17	1387024				-	-	597,190.00	-	597,190.00				-				-	-	597,190.00	-	597,190.00
12-Dec-17	1387025	-	13,964.37	-	13,964.37				-				-				-	-	13,964.37	-	13,964.37
12-Dec-17	1387026	-	13,541.21	-	13,541.21				-				-				-	-	13,541.21	-	13,541.21
12-Dec-17	1387027	-	1,415.63	-	1,415.63				-				-				-	-	1,415.63	-	1,415.63
12-Dec-17	1387028	-	5,199.37	-	5,199.37				-				-				-	-	5,199.37	-	5,199.37
12-Dec-17	1387029	-	37,498.49	-	37,498.49				-				-				-	-	37,498.49	-	37,498.49
12-Dec-17	1387030	-	16,684.10	-	16,684.10				-				-				-	-	16,684.10	-	16,684.10
12-Dec-17	1387031	-	2,075.52	-	2,075.52				-				-				-	-	2,075.52	-	2,075.52
12-Dec-17	1387032	-	8,417.25	-	8,417.25				-				-				-	-	8,417.25	-	8,417.25
12-Dec-17	1387033	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
12-Dec-17	1387034	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
12-Dec-17	1387035				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
12-Dec-17	1387036				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
12-Dec-17	1387037	-	4,684.80	-	4,684.80				-				-				-	-	4,684.80	-	4,684.80
12-Dec-17	1387038	-	15,295.87	-	15,295.87				-				-				-	-	15,295.87	-	15,295.87
12-Dec-17	1387039	-	6,758.23	-	6,758.23				-				-				-	-	6,758.23	-	6,758.23
12-Dec-17	1387040				-				-	-	212,070.01	-	212,070.01				-	-	212,070.01	-	212,070.01
12-Dec-17	1387041	-	1,479.52	-	1,479.52				-				-				-	-	1,479.52	-	1,479.52
12-Dec-17	1387042	-	6,876.66	-	6,876.66				-				-				-	-	6,876.66	-	6,876.66
12-Dec-17	1387043	-	2,691.18	-	2,691.18				-				-				-	-	2,691.18	-	2,691.18
12-Dec-17	1387044	-	3,202.58	-	3,202.58				-				-				-	-	3,202.58	-	3,202.58
12-Dec-17	1387045				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
12-Dec-17	1387046	-	491.99	-	491.99				-				-				-	-	491.99	-	491.99
12-Dec-17	1387047	-	26,813.42	-	26,813.42				-				-				-	-	26,813.42	-	26,813.42
12-Dec-17	1387048	-	380.00	-	380.00				-				-				-	-	380.00	-	380.00
12-Dec-17	1387049	-	815.02	-	815.02				-				-				-	-	815.02	-	815.02
12-Dec-17	1387050	-	380.00	-	380.00				-				-				-	-	380.00	-	380.00
12-Dec-17	1387051	-	5,183.23	-	5,183.23				-				-				-	-	5,183.23	-	5,183.23
12-Dec-17	1387052	-	4,636.26	-	4,636.26				-				-				-	-	4,636.26	-	4,636.26
12-Dec-17	1387053	-	5,787.46	-	5,787.46				-				-				-	-	5,787.46	-	5,787.46
12-Dec-17	1387054	-	3,943.69	-	3,943.69				-				-				-	-	3,943.69	-	3,943.69
12-Dec-17	1387055				-				-	-	1,546,502.14	-	1,546,502.14				-	-	1,546,502.14	-	1,546,502.14
12-Dec-17	1387056	-	5,749.83	-	5,749.83				-				-				-	-	5,749.83	-	5,749.83
12-Dec-17	1387057	110,305.08	-	-	110,305.08				-				-				-	110,305.08	-	-	110,305.08
12-Dec-17	1387058	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
12-Dec-17	1387059	-	15,167.63	-	15,167.63				-				-				-	-	15,167.63	-	15,167.63
12-Dec-17	1387060	-	5,623.68	-	5,623.68				-				-				-	-	5,623.68	-	5,623.68
12-Dec-17	1387061	-	31,986.71	-	31,986.71				-				-				-	-	31,986.71	-	31,986.71
12-Dec-17	1387062	-	37,968.75	-	37,968.75				-				-				-	-	37,968.75	-	37,968.75
12-Dec-17	1387063	-	45,000.00	-	45,000.00				-				-				-	-	45,000.00	-	45,000.00
12-Dec-17	1387064				-				-				-	-	31,920.00	-	31,920.00	-	31,920.00	-	31,920.00
12-Dec-17	1387065				-				-				-	-	64,220.00	-	64,220.00	-	64,220.00	-	64,220.00
12-Dec-17	1387066				-				-				-	-	26,334.00	-	26,334.00	-	26,334.00	-	26,334.00
12-Dec-17	1387067				-				-				-	-	9,405.00	-	9,405.00	-	9,405.00	-	9,405.00
12-Dec-17	1387068	-	2,026.66	-	2,026.66				-				-				-	-	2,026.66	-	2,026.66
12-Dec-17	1387069	-	1,418.64	-	1,418.64				-				-				-	-	1,418.64	-	1,418.64
12-Dec-17	1387070	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
12-Dec-17	1387071	-	65,273.44	-	65,273.44				-				-				-	-	65,273.44	-	65,273.44
12-Dec-17	1387072	-	65,273.44	-	65,273.44				-				-				-	-	65,273.44	-	65,273.44
12-Dec-17	1387073	-	19,859.05	-	19,859.05				-				-				-	-	19,859.05	-	19,859.05
12-Dec-17	1387074	-	313,025.63	-	313,025.63				-				-				-	-	313,025.63	-	313,025.63
12-Dec-17	1387075	-	27,516.44	-	27,516.44				-				-				-	-	27,516.44	-	27,516.44
12-Dec-17	1387076	-	19,454.94	-	19,454.94				-				-				-	-	19,454.94	-	19,454.94
12-Dec-17	1387077	-	1,312.50	-	1,312.50				-				-				-	-	1,312.50	-	1,312.50
12-Dec-17	1387078				-				-				-	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00
12-Dec-17	1387079	-	1,040.00	-	1,040.00				-				-				-	-	1,040.00	-	1,040.00
12-Dec-17	1387080				-				-				-	-	139,200.00	-	139,200.00	-	139,200.00	-	139,200.00
12-Dec-17	1387081	-	31,825.00	-	31,825.00				-				-				-	-	31,825.00	-	31,825.00
Subtotal		110,305.08	1,194,309.61	-	1,304,614.69	-	597,190.00	-	597,190.00	-	1,758,572.15	-	1,758,572.15	-	442,879.00	-	442,879.00	110,305.08	3,992,950.76	-	4,103,255.84

12-Dec-17	1387082	-	9,712.00	-	9,712.00				-				-				-	-	9,712.00	-	9,712.00
12-Dec-17	004805	102,951.18	-	-	102,951.18				-				-				-	102,951.18	-	-	102,951.18
12-Dec-17	004806	697,000.00	-	-	697,000.00				-				-				-	697,000.00	-	-	697,000.00
12-Dec-17	**004807**	-	-	-	-				-				-				-	-	-	-	-
12-Dec-17	004808				-	-	117,791.10	-	117,791.10				-				-	-	117,791.10	-	117,791.10
12-Dec-17	004809	-	134,805.31	-	134,805.31				-				-				-	-	134,805.31	-	134,805.31
12-Dec-17	004810	-	157,505.36	-	157,505.36				-				-				-	-	157,505.36	-	157,505.36
12-Dec-17	004811	-	216,376.00	-	216,376.00				-				-				-	-	216,376.00	-	216,376.00
12-Dec-17	004812	-	91,657.75	-	91,657.75				-				-				-	-	91,657.75	-	91,657.75
12-Dec-17	004813	-	76,076.35	-	76,076.35				-				-				-	-	76,076.35	-	76,076.35
12-Dec-17	004814	-	49,913.85	-	49,913.85				-				-				-	-	49,913.85	-	49,913.85
12-Dec-17	004815	-	125,300.96	-	125,300.96				-				-				-	-	125,300.96	-	125,300.96
12-Dec-17	004816				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
12-Dec-17	004817				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
12-Dec-17	004818	-	257,320.46	-	257,320.46				-				-				-	-	257,320.46	-	257,320.46
12-Dec-17	004819	-	224,715.92	-	224,715.92				-				-				-	-	224,715.92	-	224,715.92
12-Dec-17	004820	-	7,102.00	-	7,102.00				-				-				-	-	7,102.00	-	7,102.00
12-Dec-17	004821	-	15,000.00	-	15,000.00				-				-				-	-	15,000.00	-	15,000.00
12-Dec-17	004822	-	129,500.00	-	129,500.00				-				-				-	-	129,500.00	-	129,500.00
12-Dec-17	004823	-	24,398.61	-	24,398.61				-				-				-	-	24,398.61	-	24,398.61
12-Dec-17	004824	-	17,397.00	-	17,397.00				-				-				-	-	17,397.00	-	17,397.00
12-Dec-17	004825	-	34,912.39	-	34,912.39				-				-				-	-	34,912.39	-	34,912.39
12-Dec-17	004826				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00
12-Dec-17	004827				-				-	-	81,646.87	-	81,646.87				-	-	81,646.87	-	81,646.87
12-Dec-17	004828	52,938.63	-	-	52,938.63				-				-				-	52,938.63	-	-	52,938.63
12-Dec-17	004829	-	150,769.69	-	150,769.69				-				-				-	-	150,769.69	-	150,769.69
12-Dec-17	004830	-	509,409.37	-	509,409.37				-				-				-	-	509,409.37	-	509,409.37
12-Dec-17	004831	-	33,273.75	-	33,273.75				-				-				-	-	33,273.75	-	33,273.75
13-Dec-17	1387083	-	4,224.00	-	4,224.00				-				-				-	-	4,224.00	-	4,224.00
13-Dec-17	1387084	-	55,125.77	-	55,125.77				-				-				-	-	55,125.77	-	55,125.77
13-Dec-17	004832	-	24,398.61	-	24,398.61				-				-				-	-	24,398.61	-	24,398.61
13-Dec-17	004833	-	13,387.97	-	13,387.97				-				-				-	-	13,387.97	-	13,387.97
13-Dec-17	004834	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
13-Dec-17	004835				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
13-Dec-17	004836	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
13-Dec-17	004837	-	155,494.49	-	155,494.49				-				-				-	-	155,494.49	-	155,494.49
13-Dec-17	**004838**	-	-	-	-				-				-				-	-	-	-	-
13-Dec-17	004839	-	196,259.21	-	196,259.21				-				-				-	-	196,259.21	-	196,259.21
13-Dec-17	004840	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
13-Dec-17	004841				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
13-Dec-17	004842	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
13-Dec-17	004843	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
13-Dec-17	004844	-	183,590.93	-	183,590.93				-				-				-	-	183,590.93	-	183,590.93
13-Dec-17	004845	-	131,822.77	-	131,822.77				-				-				-	-	131,822.77	-	131,822.77
13-Dec-17	004846	-	133,734.13	-	133,734.13				-				-				-	-	133,734.13	-	133,734.13
13-Dec-17	004847	-	289,054.69	-	289,054.69				-				-				-	-	289,054.69	-	289,054.69
13-Dec-17	004848	-	5,902.10	-	5,902.10				-				-				-	-	5,902.10	-	5,902.10
13-Dec-17	004849	-	471.00	-	471.00				-				-				-	-	471.00	-	471.00
13-Dec-17	004850	-	30,458.72	-	30,458.72				-				-				-	-	30,458.72	-	30,458.72
13-Dec-17	004851	-	23,024.50	-	23,024.50				-				-				-	-	23,024.50	-	23,024.50
13-Dec-17	004852	-	1,110.00	-	1,110.00				-				-				-	-	1,110.00	-	1,110.00
13-Dec-17	004853	-	1,129.00	-	1,129.00				-				-				-	-	1,129.00	-	1,129.00
13-Dec-17	004854	-	1,442.50	-	1,442.50				-				-				-	-	1,442.50	-	1,442.50
13-Dec-17	004855	-	12,640.00	-	12,640.00				-				-				-	-	12,640.00	-	12,640.00
13-Dec-17	004856	-	10,240.00	-	10,240.00				-				-				-	-	10,240.00	-	10,240.00
13-Dec-17	004857	-	21,567.21	-	21,567.21				-				-				-	-	21,567.21	-	21,567.21
13-Dec-17	004858	-	60,000.00	-	60,000.00				-				-				-	-	60,000.00	-	60,000.00
13-Dec-17	004859	-	185,948.68	-	185,948.68				-				-				-	-	185,948.68	-	185,948.68
13-Dec-17	004860	-	184,257.08	-	184,257.08				-				-				-	-	184,257.08	-	184,257.08
Subtotal		852,889.81	4,061,550.13	-	4,914,439.94	-	117,791.10	-	117,791.10	-	81,646.87	-	81,646.87	-	205,300.00	-	205,300.00	852,889.81	4,466,288.10	-	5,319,177.91

13-Dec-17	004861	-	253,578.05	-	253,578.05				-				-			-	-	253,578.05	-	253,578.05
13-Dec-17	004862				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
13-Dec-17	004863				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
13-Dec-17	004864				-				-				-	-	104,400.00	-	104,400.00	-	104,400.00	-	104,400.00
13-Dec-17	004865	-	24,750.00	-	24,750.00				-				-				-	-	24,750.00	-	24,750.00
13-Dec-17	004866	-	19,513.10	-	19,513.10				-				-				-	-	19,513.10	-	19,513.10
13-Dec-17	004867	-	12,147.36	-	12,147.36				-				-				-	-	12,147.36	-	12,147.36
13-Dec-17	004868	-	167,400.00	-	167,400.00				-				-				-	-	167,400.00	-	167,400.00
13-Dec-17	004869				-	-	14,600.00	-	14,600.00				-				-	-	14,600.00	-	14,600.00
13-Dec-17	004870	-	339,498.00	-	339,498.00				-				-				-	-	339,498.00	-	339,498.00
13-Dec-17	004871	-	2,640.00	-	2,640.00				-				-				-	-	2,640.00	-	2,640.00
13-Dec-17	004872	-	1,135.07	-	1,135.07				-				-				-	-	1,135.07	-	1,135.07
13-Dec-17	004873				-				-				-	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
13-Dec-17	004874				-				-				-	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
13-Dec-17	004875				-				-				-	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00
13-Dec-17	004876	-	1,940.00	-	1,940.00				-				-				-	-	1,940.00	-	1,940.00
13-Dec-17	004877	-	11,600.00	-	11,600.00				-				-				-	-	11,600.00	-	11,600.00
13-Dec-17	004878	-	38,200.00	-	38,200.00				-				-				-	-	38,200.00	-	38,200.00
13-Dec-17	004879	-	67,700.00	-	67,700.00				-				-				-	-	67,700.00	-	67,700.00
13-Dec-17	004880	-	5,297.00	-	5,297.00				-				-				-	-	5,297.00	-	5,297.00
13-Dec-17	004881	-	2,460.00	-	2,460.00				-				-				-	-	2,460.00	-	2,460.00
13-Dec-17	004882	-	74,906.25	-	74,906.25				-				-				-	-	74,906.25	-	74,906.25
13-Dec-17	004883	-	2,812.50	-	2,812.50				-				-				-	-	2,812.50	-	2,812.50
13-Dec-17	004884				-				-				-	-	48,488.20	-	48,488.20	-	48,488.20	-	48,488.20
13-Dec-17	004885	-	10,500.00	-	10,500.00				-				-				-	-	10,500.00	-	10,500.00
13-Dec-17	004886	-	5,250.00	-	5,250.00				-				-				-	-	5,250.00	-	5,250.00
13-Dec-17	004887	-	76,040.28	-	76,040.28				-				-				-	-	76,040.28	-	76,040.28
13-Dec-17	004888	-	-	49,600.00	49,600.00				-				-				-	-	-	49,600.00	49,600.00
13-Dec-17	004889	-	-	44,900.00	44,900.00				-				-				-	-	-	44,900.00	44,900.00
13-Dec-17	004890	-	48,972.00	-	48,972.00				-				-				-	-	48,972.00	-	48,972.00
13-Dec-17	004891	-	3,281.25	-	3,281.25				-				-				-	-	3,281.25	-	3,281.25
13-Dec-17	004892	-	9,375.00	-	9,375.00				-				-				-	-	9,375.00	-	9,375.00
13-Dec-17	004893	-	2,343.75	-	2,343.75				-				-				-	-	2,343.75	-	2,343.75
13-Dec-17	**004894**	-	-	-	-				-				-				-	-	-	-	-
13-Dec-17	004895	-	2,343.75	-	2,343.75				-				-				-	-	2,343.75	-	2,343.75
13-Dec-17	004896	-	10,500.00	-	10,500.00				-				-				-	-	10,500.00	-	10,500.00
13-Dec-17	004897	-	150,301.67	-	150,301.67				-				-				-	-	150,301.67	-	150,301.67
14-Dec-17	1387085				-	-	90,000.00	-	90,000.00				-				-	-	90,000.00	-	90,000.00
14-Dec-17	1387086	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
14-Dec-17	1387087	-	27,000.00	-	27,000.00				-				-				-	-	27,000.00	-	27,000.00
14-Dec-17	1387088	-	21,000.00	-	21,000.00				-				-				-	-	21,000.00	-	21,000.00
14-Dec-17	1387089	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
14-Dec-17	1387090	-	2,800.00	-	2,800.00				-				-				-	-	2,800.00	-	2,800.00
14-Dec-17	1387091	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
14-Dec-17	1387092	-	92,587.50	-	92,587.50				-				-				-	-	92,587.50	-	92,587.50
14-Dec-17	1387093	-	54,642.86	-	54,642.86				-				-				-	-	54,642.86	-	54,642.86
14-Dec-17	1387094	-	294,702,000.00	-	294,702,000.00				-				-				-	-	294,702,000.00	-	294,702,000.00
14-Dec-17	1387095				-	-	14,000,000.00	-	14,000,000.00				-				-	-	14,000,000.00	-	14,000,000.00
14-Dec-17	1387096	-	27,814.20	-	27,814.20				-				-				-	-	27,814.20	-	27,814.20
14-Dec-17	1387097	-	18,194.76	-	18,194.76				-				-				-	-	18,194.76	-	18,194.76
14-Dec-17	1387098	-	12,307.49	-	12,307.49				-				-				-	-	12,307.49	-	12,307.49
14-Dec-17	1387099	-	54,000.00	-	54,000.00				-				-				-	-	54,000.00	-	54,000.00
14-Dec-17	1387100	-	582,562.50	-	582,562.50				-				-				-	-	582,562.50	-	582,562.50
14-Dec-17	1387101				-				-				-	-	160,882.50	-	160,882.50	-	160,882.50	-	160,882.50
14-Dec-17	1387102				-	-	55,085.75	-	55,085.75				-				-	-	55,085.75	-	55,085.75
14-Dec-17	004898	1,854,036.59	-	-	1,854,036.59				-				-				-	1,854,036.59	-	-	1,854,036.59
14-Dec-17	004899	94,509.04	-	-	94,509.04				-				-				-	94,509.04	-	-	94,509.04
14-Dec-17	004900	-	2,500,849.41	-	2,500,849.41				-				-				-	-	2,500,849.41	-	2,500,849.41
14-Dec-17	004901	-	32,232.33	-	32,232.33				-				-				-	-	32,232.33	-	32,232.33
Subtotal		1,948,545.63	299,485,676.08	94,500.00	301,528,721.71	-	14,159,685.75	-	14,159,685.75	-	-	-	-	-	386,670.70	-	386,670.70	1,948,545.63	314,032,032.53	94,500.00	316,075,078.16

15-Dec-17	004902	-	4,622.00	-	4,622.00				-				-				-	-	4,622.00	-	4,622.00
15-Dec-17	004903	-	423.00	-	423.00				-				-				-	-	423.00	-	423.00
15-Dec-17	004904	-	1,830.00	-	1,830.00				-				-				-	-	1,830.00	-	1,830.00
15-Dec-17	004905	-	2,191.36	-	2,191.36				-				-				-	-	2,191.36	-	2,191.36
15-Dec-17	004906	-	9,360.00	-	9,360.00				-				-				-	-	9,360.00	-	9,360.00
15-Dec-17	004907	-	1,243.00	-	1,243.00				-				-				-	-	1,243.00	-	1,243.00
15-Dec-17	004908				-	-	340,100.00	-	340,100.00				-				-	-	340,100.00	-	340,100.00
15-Dec-17	004909	-	20,498.48	-	20,498.48				-				-				-	-	20,498.48	-	20,498.48
15-Dec-17	004910	-	10,000.00	-	10,000.00				-				-				-	-	10,000.00	-	10,000.00
15-Dec-17	**004911**	-	-	-	-				-				-				-	-	-	-	-
15-Dec-17	004912				-				-	-	1,330.00	-	1,330.00				-	-	1,330.00	-	1,330.00
15-Dec-17	004913				-				-	-	3,240.00	-	3,240.00				-	-	3,240.00	-	3,240.00
15-Dec-17	**004914**	-	-	-	-				-				-				-	-	-	-	-
15-Dec-17	004915	-	10,919.06	-	10,919.06				-				-				-	-	10,919.06	-	10,919.06
15-Dec-17	004916	-	18,000.00	-	18,000.00				-				-				-	-	18,000.00	-	18,000.00
15-Dec-17	004917	-	13,500.00	-	13,500.00				-				-				-	-	13,500.00	-	13,500.00
15-Dec-17	004918	-	13,500.00	-	13,500.00				-				-				-	-	13,500.00	-	13,500.00
15-Dec-17	004919	-	18,000.00	-	18,000.00				-				-				-	-	18,000.00	-	18,000.00
15-Dec-17	004920				-				-			-	4,599.01	-	4,599.01		-	-	4,599.01	-	4,599.01
15-Dec-17	004921	-	137,520.00	-	137,520.00				-				-				-	-	137,520.00	-	137,520.00
15-Dec-17	004922	-	4,968.76	-	4,968.76				-				-				-	-	4,968.76	-	4,968.76
15-Dec-17	004923	-	3,041.00	-	3,041.00				-				-				-	-	3,041.00	-	3,041.00
15-Dec-17	004924				-				-			-	15,758.04	-	15,758.04		-	-	15,758.04	-	15,758.04
15-Dec-17	004925	-	1,077.00	-	1,077.00				-				-				-	-	1,077.00	-	1,077.00
15-Dec-17	004926	199,256.20	-	-	199,256.20				-				-				-	199,256.20	-	-	199,256.20
18-Dec-17	1387103	-	10,888.32	-	10,888.32				-				-				-	-	10,888.32	-	10,888.32
18-Dec-17	004927				-				-			-	52,200.00	-	52,200.00		-	-	52,200.00	-	52,200.00
18-Dec-17	004928	-	5,000.00	-	5,000.00				-				-				-	-	5,000.00	-	5,000.00
18-Dec-17	004929	-	230,978.44	-	230,978.44				-				-				-	-	230,978.44	-	230,978.44
18-Dec-17	004930	-	5,323.79	-	5,323.79				-				-				-	-	5,323.79	-	5,323.79
18-Dec-17	004931	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
18-Dec-17	004932	-	1,587.00	-	1,587.00				-				-				-	-	1,587.00	-	1,587.00
18-Dec-17	004933	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
18-Dec-17	004934	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
18-Dec-17	004935	-	3,210.00	-	3,210.00				-				-				-	-	3,210.00	-	3,210.00
18-Dec-17	004936	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
19-Dec-17	1387104	-	49,687.50	-	49,687.50				-				-				-	-	49,687.50	-	49,687.50
19-Dec-17	1387105				-				-			-	131,200.00	-	131,200.00		-	-	131,200.00	-	131,200.00
19-Dec-17	1387106	-	49,687.50	-	49,687.50				-				-				-	-	49,687.50	-	49,687.50
19-Dec-17	1387107				-				-			-	342,380.00	-	342,380.00		-	-	342,380.00	-	342,380.00
19-Dec-17	1387108				-				-			-	656,250.00	-	656,250.00		-	-	656,250.00	-	656,250.00
19-Dec-17	1387109				-				-			-	13,430.18	-	13,430.18		-	-	13,430.18	-	13,430.18
19-Dec-17	1387110				-				-			-	13,358.93	-	13,358.93		-	-	13,358.93	-	13,358.93
19-Dec-17	004937				-				-			-	18,000.00	-	18,000.00		-	-	18,000.00	-	18,000.00
19-Dec-17	004938				-				-			-	9,570.00	-	9,570.00		-	-	9,570.00	-	9,570.00
19-Dec-17	004939				-				-			-	9,570.00	-	9,570.00		-	-	9,570.00	-	9,570.00
19-Dec-17	004940				-				-			-	8,265.00	-	8,265.00		-	-	8,265.00	-	8,265.00
19-Dec-17	004941				-				-			-	9,500.00	-	9,500.00		-	-	9,500.00	-	9,500.00
19-Dec-17	004942				-				-			-	18,000.00	-	18,000.00		-	-	18,000.00	-	18,000.00
19-Dec-17	004943				-				-			-	8,265.00	-	8,265.00		-	-	8,265.00	-	8,265.00
19-Dec-17	004944				-				-			-	8,265.00	-	8,265.00		-	-	8,265.00	-	8,265.00
19-Dec-17	004945				-				-			-	8,265.00	-	8,265.00		-	-	8,265.00	-	8,265.00
19-Dec-17	004946	-	2,730.00	-	2,730.00				-				-				-	-	2,730.00	-	2,730.00
19-Dec-17	004947	-	2,650.00	-	2,650.00				-				-				-	-	2,650.00	-	2,650.00
19-Dec-17	004948	-	1,340.00	-	1,340.00				-				-				-	-	1,340.00	-	1,340.00
19-Dec-17	004949	-	2,730.00	-	2,730.00				-				-				-	-	2,730.00	-	2,730.00
19-Dec-17	004950	-	2,330.00	-	2,330.00				-				-				-	-	2,330.00	-	2,330.00
19-Dec-17	004951	-	157,000.00	-	157,000.00				-				-				-	-	157,000.00	-	157,000.00
19-Dec-17	004952	-	22,893.25	-	22,893.25				-				-				-	-	22,893.25	-	22,893.25
Subtotal		199,256.20	1,018,729.46	-	1,217,985.66	-	340,100.00	-	340,100.00	-	4,570.00	-	4,570.00	-	1,326,876.16	-	1,326,876.16	199,256.20	2,690,275.62	-	2,889,531.82

19-Dec-17	004953	-	27,027.50	-	27,027.50				-				-				-	-	27,027.50	-	27,027.50
19-Dec-17	004954	-	39,900.00	-	39,900.00				-				-				-	-	39,900.00	-	39,900.00
19-Dec-17	004955	-	19,950.00	-	19,950.00				-				-				-	-	19,950.00	-	19,950.00
19-Dec-17	004956	-	19,950.00	-	19,950.00				-				-				-	-	19,950.00	-	19,950.00
19-Dec-17	004957	-	13,500.00	-	13,500.00				-				-				-	-	13,500.00	-	13,500.00
19-Dec-17	004958	-	-	42,000.00	42,000.00				-				-				-	-	-	42,000.00	42,000.00
19-Dec-17	004959				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
19-Dec-17	004960				-	-	30,875.00	-	30,875.00				-				-	-	30,875.00	-	30,875.00
19-Dec-17	004961				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
19-Dec-17	004962	-	3,608.00	-	3,608.00				-				-				-	-	3,608.00	-	3,608.00
19-Dec-17	004963	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
19-Dec-17	004964				-	-	10,500.00	-	10,500.00				-				-	-	10,500.00	-	10,500.00
19-Dec-17	004965				-	-	17,500.00	-	17,500.00				-				-	-	17,500.00	-	17,500.00
19-Dec-17	004966				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
19-Dec-17	004967				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
19-Dec-17	004968				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
19-Dec-17	004969				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
19-Dec-17	004970				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
19-Dec-17	004971				-				-				-	-	240,000.00	-	240,000.00	-	240,000.00	-	240,000.00
19-Dec-17	004972	-	125,089.69	-	125,089.69				-				-				-	-	125,089.69	-	125,089.69
19-Dec-17	004973				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
19-Dec-17	004974	-	26,973.22	-	26,973.22				-				-				-	-	26,973.22	-	26,973.22
19-Dec-17	004975				-	-	16,100.00	-	16,100.00				-				-	-	16,100.00	-	16,100.00
19-Dec-17	004976	-	74,483.93	-	74,483.93				-				-				-	-	74,483.93	-	74,483.93
19-Dec-17	004977	-	4,098.50	-	4,098.50				-				-				-	-	4,098.50	-	4,098.50
19-Dec-17	004978	-	34,800.00	-	34,800.00				-				-				-	-	34,800.00	-	34,800.00
19-Dec-17	004979	-	14,820.00	-	14,820.00				-				-				-	-	14,820.00	-	14,820.00
19-Dec-17	004980	-	2,425.00	-	2,425.00				-				-				-	-	2,425.00	-	2,425.00
19-Dec-17	004981	-	2,100.00	-	2,100.00				-				-				-	-	2,100.00	-	2,100.00
19-Dec-17	004982	-	2,130.00	-	2,130.00				-				-				-	-	2,130.00	-	2,130.00
19-Dec-17	004983	-	31,400.00	-	31,400.00				-				-				-	-	31,400.00	-	31,400.00
19-Dec-17	004984	-	2,425.00	-	2,425.00				-				-				-	-	2,425.00	-	2,425.00
19-Dec-17	004985				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
19-Dec-17	004986				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
19-Dec-17	004987				-				-				-	-	180,000.00	-	180,000.00	-	180,000.00	-	180,000.00
19-Dec-17	004988	-	294,498.14	-	294,498.14				-				-				-	-	294,498.14	-	294,498.14
19-Dec-17	004989	-	255,647.94	-	255,647.94				-				-				-	-	255,647.94	-	255,647.94
19-Dec-17	004990	-	438,317.23	-	438,317.23				-				-				-	-	438,317.23	-	438,317.23
19-Dec-17	004991	-	466,265.87	-	466,265.87				-				-				-	-	466,265.87	-	466,265.87
19-Dec-17	004992	-	290,120.98	-	290,120.98				-				-				-	-	290,120.98	-	290,120.98
19-Dec-17	**004993**	-	-	-	-				-				-				-	-	-	-	-
19-Dec-17	004994	-	150,937.50	-	150,937.50				-				-				-	-	150,937.50	-	150,937.50
19-Dec-17	004995	-	274,821.27	-	274,821.27				-				-				-	-	274,821.27	-	274,821.27
19-Dec-17	004996	-	45,000.00	-	45,000.00				-				-				-	-	45,000.00	-	45,000.00
19-Dec-17	004997	-	72,000.00	-	72,000.00				-				-				-	-	72,000.00	-	72,000.00
19-Dec-17	004998				-				-				-	-	62,400.00	-	62,400.00	-	62,400.00	-	62,400.00
19-Dec-17	004999				-				-				-	-	62,400.00	-	62,400.00	-	62,400.00	-	62,400.00
19-Dec-17	005000	-	45,000.00	-	45,000.00				-				-				-	-	45,000.00	-	45,000.00
19-Dec-17	005001				-				-				-	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
19-Dec-17	005002				-				-				-	-	50,518.00	-	50,518.00	-	50,518.00	-	50,518.00
19-Dec-17	005003				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
19-Dec-17	005004				-				-				-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00
19-Dec-17	005005				-				-				-	-	104,400.00	-	104,400.00	-	104,400.00	-	104,400.00
19-Dec-17	005006				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
19-Dec-17	005007				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
19-Dec-17	005008				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
18-Dec-17	**005009**																				
20-Dec-17	005010	-	123,000.00	-	123,000.00				-				-				-	-	123,000.00	-	123,000.00
21-Dec-17	1387111	-	111,144.92	-	111,144.92				-				-				-	-	111,144.92	-	111,144.92
Subtotal		-	3,013,434.69	42,000.00	3,055,434.69	-	74,975.00	-	74,975.00	-	-	-	-	-	1,265,633.68	-	1,265,633.68	-	4,354,043.37	42,000.00	4,396,043.37

21-Dec-17	1387112	-	4,200.00	-	4,200.00				-				-				-	-	4,200.00	-	4,200.00
21-Dec-17	1387113	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
21-Dec-17	1387114	-	4,200.00	-	4,200.00				-				-				-	-	4,200.00	-	4,200.00
21-Dec-17	1387115	-	4,200.00	-	4,200.00				-				-				-	-	4,200.00	-	4,200.00
21-Dec-17	1387116	-	44,758.97	-	44,758.97				-				-				-	-	44,758.97	-	44,758.97
21-Dec-17	1387117				-				-				-	-	2,474,374.28	-	2,474,374.28	-	2,474,374.28	-	2,474,374.28
21-Dec-17	1387118	-	1,738.49	-	1,738.49				-				-				-	-	1,738.49	-	1,738.49
21-Dec-17	1387119	-	850.91	-	850.91				-				-				-	-	850.91	-	850.91
21-Dec-17	1387120	-	3,795.73	-	3,795.73				-				-				-	-	3,795.73	-	3,795.73
21-Dec-17	1387121	-	1,400.77	-	1,400.77				-				-				-	-	1,400.77	-	1,400.77
21-Dec-17	1387122	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
21-Dec-17	1387123	-	1,910.45	-	1,910.45				-				-				-	-	1,910.45	-	1,910.45
21-Dec-17	005011	-	1,580.00	-	1,580.00				-				-				-	-	1,580.00	-	1,580.00
21-Dec-17	005012	-	200,000.00	-	200,000.00				-				-				-	-	200,000.00	-	200,000.00
21-Dec-17	005013				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005014				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005015	-	23,260.50	-	23,260.50				-				-				-	-	23,260.50	-	23,260.50
21-Dec-17	005016				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
21-Dec-17	005017				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005018				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
21-Dec-17	005019				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005020				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
21-Dec-17	005021	-	26,250.00	-	26,250.00				-				-				-	-	26,250.00	-	26,250.00
21-Dec-17	005022				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005023	-	570,148.68	-	570,148.68				-				-				-	-	570,148.68	-	570,148.68
21-Dec-17	005024	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
21-Dec-17	005025				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
21-Dec-17	005026				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005027				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
21-Dec-17	005028	-	15,996.85	-	15,996.85				-				-				-	-	15,996.85	-	15,996.85
21-Dec-17	005029	-	35,291.15	-	35,291.15				-				-				-	-	35,291.15	-	35,291.15
21-Dec-17	005030	-	1,212.50	-	1,212.50				-				-				-	-	1,212.50	-	1,212.50
21-Dec-17	005031	-	17,025.00	-	17,025.00				-				-				-	-	17,025.00	-	17,025.00
21-Dec-17	005032				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
21-Dec-17	005033				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
21-Dec-17	005034				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005035				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
21-Dec-17	005036	-	7,403.00	-	7,403.00				-				-				-	-	7,403.00	-	7,403.00
21-Dec-17	005037	-	8,918.77	-	8,918.77				-				-				-	-	8,918.77	-	8,918.77
21-Dec-17	005038	-	12,000.00	-	12,000.00				-				-				-	-	12,000.00	-	12,000.00
21-Dec-17	005039	-	5,908.00	-	5,908.00				-				-				-	-	5,908.00	-	5,908.00
21-Dec-17	005040	-	5,703.00	-	5,703.00				-				-				-	-	5,703.00	-	5,703.00
21-Dec-17	005041	-	5,758.67	-	5,758.67				-				-				-	-	5,758.67	-	5,758.67
21-Dec-17	005042	-	5,682.74	-	5,682.74				-				-				-	-	5,682.74	-	5,682.74
21-Dec-17	005043	-	14,507.81	-	14,507.81				-				-				-	-	14,507.81	-	14,507.81
21-Dec-17	005044	-	36,093.75	-	36,093.75				-				-				-	-	36,093.75	-	36,093.75
21-Dec-17	005045	-	4,337.50	-	4,337.50				-				-				-	-	4,337.50	-	4,337.50
21-Dec-17	005046	-	679,355.95	-	679,355.95				-				-				-	-	679,355.95	-	679,355.95
21-Dec-17	005047	-	1,676,311.35	-	1,676,311.35				-				-				-	-	1,676,311.35	-	1,676,311.35
21-Dec-17	005048				-				-				-	-	43,950.66	-	43,950.66	-	43,950.66	-	43,950.66
21-Dec-17	005049				-				-				-	-	43,950.66	-	43,950.66	-	43,950.66	-	43,950.66
21-Dec-17	005050	-	1,613.48	-	1,613.48				-				-				-	-	1,613.48	-	1,613.48
21-Dec-17	005051	-	1,232.00	-	1,232.00				-				-				-	-	1,232.00	-	1,232.00
21-Dec-17	005052	-	15,663.39	-	15,663.39				-				-				-	-	15,663.39	-	15,663.39
21-Dec-17	005053	-	423.00	-	423.00				-				-				-	-	423.00	-	423.00
21-Dec-17	005054	-	782.00	-	782.00				-				-				-	-	782.00	-	782.00
21-Dec-17	005055	-	10,821.97	-	10,821.97				-				-				-	-	10,821.97	-	10,821.97
21-Dec-17	005056	-	3,414.61	-	3,414.61				-				-				-	-	3,414.61	-	3,414.61
21-Dec-17	005057	-	1,090.00	-	1,090.00				-				-				-	-	1,090.00	-	1,090.00
Subtotal		-	3,462,765.03	-	3,462,765.03	-	-	-	-	-	-	-	-	-	2,711,480.60	-	2,711,480.60	-	6,174,245.63	-	6,174,245.63

21-Dec-17	005058	-	6,829.22	-	6,829.22				-				-				-	-	6,829.22	-	6,829.22
21-Dec-17	005059	-	1,526.19	-	1,526.19				-				-				-	-	1,526.19	-	1,526.19
21-Dec-17	005060	-	2,033.19	-	2,033.19				-				-				-	-	2,033.19	-	2,033.19
21-Dec-17	005061	3,099.27	-	-	3,099.27				-				-				-	3,099.27	-	-	3,099.27
21-Dec-17	005062	8,311.94	-	-	8,311.94				-				-				-	8,311.94	-	-	8,311.94
21-Dec-17	005063	-	277.50	-	277.50				-				-				-	-	277.50	-	277.50
21-Dec-17	005064	-	277.50	-	277.50				-				-				-	-	277.50	-	277.50
21-Dec-17	005065				-				-				-	-	10,410.72	-	10,410.72	-	10,410.72	-	10,410.72
21-Dec-17	005066				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
21-Dec-17	005067				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
21-Dec-17	005068	-	400.00	-	400.00				-				-				-	-	400.00	-	400.00
21-Dec-17	005069	-	400.00	-	400.00				-				-				-	-	400.00	-	400.00
21-Dec-17	005070	-	376,468.26	-	376,468.26				-				-				-	-	376,468.26	-	376,468.26
21-Dec-17	005071				-	-	335,911.88	-	335,911.88				-				-	-	335,911.88	-	335,911.88
21-Dec-17	005072	-	36,750.00	-	36,750.00				-				-				-	-	36,750.00	-	36,750.00
21-Dec-17	005073	-	2,270.00	-	2,270.00				-				-				-	-	2,270.00	-	2,270.00
21-Dec-17	005074	-	1,184.00	-	1,184.00				-				-				-	-	1,184.00	-	1,184.00
21-Dec-17	005075	-	92,953.12	-	92,953.12				-				-				-	-	92,953.12	-	92,953.12
21-Dec-17	005076	-	270,888.75	-	270,888.75				-				-				-	-	270,888.75	-	270,888.75
21-Dec-17	005077	-	2,296.00	-	2,296.00				-				-				-	-	2,296.00	-	2,296.00
21-Dec-17	005078	-	39,908.07	-	39,908.07				-				-				-	-	39,908.07	-	39,908.07
21-Dec-17	005079	637,914.00	-	-	637,914.00				-				-				-	637,914.00	-	-	637,914.00
22-Dec-17	1387124	-	55,125.85	-	55,125.85				-				-				-	-	55,125.85	-	55,125.85
22-Dec-17	1387125	-	23,719.02	-	23,719.02				-				-				-	-	23,719.02	-	23,719.02
22-Dec-17	1387126	-	18,298.71	-	18,298.71				-				-				-	-	18,298.71	-	18,298.71
22-Dec-17	1387127	-	16,134.85	-	16,134.85				-				-				-	-	16,134.85	-	16,134.85
22-Dec-17	1387128	-	17,073.05	-	17,073.05				-				-				-	-	17,073.05	-	17,073.05
22-Dec-17	005080	-	33,750.00	-	33,750.00				-				-				-	-	33,750.00	-	33,750.00
22-Dec-17	005081	-	74,531.24	-	74,531.24				-				-				-	-	74,531.24	-	74,531.24
22-Dec-17	005082	-	3,059.00	-	3,059.00				-				-				-	-	3,059.00	-	3,059.00
22-Dec-17	005083	-	35,964.28	-	35,964.28				-				-				-	-	35,964.28	-	35,964.28
22-Dec-17	005084	-	510.00	-	510.00				-				-				-	-	510.00	-	510.00
22-Dec-17	005085	-	552.00	-	552.00				-				-				-	-	552.00	-	552.00
22-Dec-17	005086	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
22-Dec-17	005087	-	10,928.58	-	10,928.58				-				-				-	-	10,928.58	-	10,928.58
22-Dec-17	005088	-	18,214.28	-	18,214.28				-				-				-	-	18,214.28	-	18,214.28
22-Dec-17	005089	-	54,642.86	-	54,642.86				-				-				-	-	54,642.86	-	54,642.86
22-Dec-17	005090	-	62,275.00	-	62,275.00				-				-				-	-	62,275.00	-	62,275.00
22-Dec-17	005091				-	-	29,366.51	-	29,366.51				-				-	-	29,366.51	-	29,366.51
22-Dec-17	005092				-	-	5,906.25	-	5,906.25				-				-	-	5,906.25	-	5,906.25
22-Dec-17	005093	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
22-Dec-17	005094	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
22-Dec-17	005095	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
22-Dec-17	005096				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
22-Dec-17	005097				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
22-Dec-17	005098	-	6,993.90	-	6,993.90				-				-				-	-	6,993.90	-	6,993.90
22-Dec-17	005099				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
22-Dec-17	005100				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
22-Dec-17	005101				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
22-Dec-17	005102	-	94,500.00	-	94,500.00				-				-				-	-	94,500.00	-	94,500.00
22-Dec-17	005103				-				-				-	-	-	37,968.75	37,968.75	-	-	37,968.75	37,968.75
22-Dec-17	005104	-	13,500.00	-	13,500.00				-				-				-	-	13,500.00	-	13,500.00
22-Dec-17	005105	-	13,500.00	-	13,500.00				-				-				-	-	13,500.00	-	13,500.00
22-Dec-17	005106	-	423,116.81	-	423,116.81				-				-				-	-	423,116.81	-	423,116.81
22-Dec-17	005107	-	40,981.49	-	40,981.49				-				-				-	-	40,981.49	-	40,981.49
22-Dec-17	005108				-				-				-	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50
22-Dec-17	005109	-	4,218.75	-	4,218.75				-				-				-	-	4,218.75	-	4,218.75
22-Dec-17	005110	-	26,874.99	-	26,874.99				-				-				-	-	26,874.99	-	26,874.99
22-Dec-17	005111	-	7,831.95	-	7,831.95				-				-				-	-	7,831.95	-	7,831.95
Subtotal		649,325.21	1,921,053.05	-	2,570,378.26	-	371,184.64	-	371,184.64	-	-	-	-	-	287,498.22	37,968.75	325,466.97	649,325.21	2,579,735.91	37,968.75	3,267,029.87

22-Dec-17	005112	1,864,932.58	-	-	1,864,932.58				-				-				-	1,864,932.58	-	-	1,864,932.58
22-Dec-17	005113	94,509.03	-	-	94,509.03				-				-				-	94,509.03	-	-	94,509.03
22-Dec-17	005114				-	-	2,501,146.89	-	2,501,146.89				-				-	-	2,501,146.89	-	2,501,146.89
22-Dec-17	005115	-	32,232.36	-	32,232.36				-				-				-	-	32,232.36	-	32,232.36
27-Dec-17	1387129				-	-	-	6,893,165.00	6,893,165.00				-				-	-	-	6,893,165.00	6,893,165.00
27-Dec-17	1387130	-	118,947,137.63	-	118,947,137.63				-				-				-	-	118,947,137.63	-	118,947,137.63
27-Dec-17	1387131	-	30,442.56	-	30,442.56				-				-				-	-	30,442.56	-	30,442.56
27-Dec-17	1387132	-	22,582.94	-	22,582.94				-				-				-	-	22,582.94	-	22,582.94
27-Dec-17	1387133	-	33,781.04	-	33,781.04				-				-				-	-	33,781.04	-	33,781.04
27-Dec-17	1387134	-	49,670.40	-	49,670.40				-				-				-	-	49,670.40	-	49,670.40
27-Dec-17	1387135	-	36,645.71	-	36,645.71				-				-				-	-	36,645.71	-	36,645.71
27-Dec-17	1387136				-				-	-	407,520.00	-	407,520.00				-	-	407,520.00	-	407,520.00
27-Dec-17	1387137				-				-	-	1,546,502.14	-	1,546,502.14				-	-	1,546,502.14	-	1,546,502.14
27-Dec-17	1387138	-	4,200.00	-	4,200.00				-				-				-	-	4,200.00	-	4,200.00
27-Dec-17	1387139	-	-	111,360.00	111,360.00				-				-				-	-	-	111,360.00	111,360.00
27-Dec-17	1387140	-	112,575.00	-	112,575.00				-				-				-	-	112,575.00	-	112,575.00
27-Dec-17	1387141	-	19,000.00	-	19,000.00				-				-				-	-	19,000.00	-	19,000.00
27-Dec-17	1387142	236,383.59	-	-	236,383.59				-				-				-	236,383.59	-	-	236,383.59
27-Dec-17	1387143	-	49,252,259.50	-	49,252,259.50				-				-				-	-	49,252,259.50	-	49,252,259.50
27-Dec-17	1387144	-	196,103,628.40	-	196,103,628.40				-				-				-	-	196,103,628.40	-	196,103,628.40
27-Dec-17	1387145	-	-	15,700,000.00	15,700,000.00				-				-				-	-	-	15,700,000.00	15,700,000.00
27-Dec-17	1387146	-	41,300,000.00	-	41,300,000.00				-				-				-	-	41,300,000.00	-	41,300,000.00
27-Dec-17	1387147	-	14,084,000.00	-	14,084,000.00				-				-				-	-	14,084,000.00	-	14,084,000.00
27-Dec-17	1387148	-	28,350,000.00	-	28,350,000.00				-				-				-	-	28,350,000.00	-	28,350,000.00
27-Dec-17	1387149	-	19,600,000.00	-	19,600,000.00				-				-				-	-	19,600,000.00	-	19,600,000.00
27-Dec-17	1387150	-	8,848,000.00	-	8,848,000.00				-				-				-	-	8,848,000.00	-	8,848,000.00
27-Dec-17	1387151	-	24,900,000.00	-	24,900,000.00				-				-				-	-	24,900,000.00	-	24,900,000.00
27-Dec-17	1387152	-	8,750,000.00	-	8,750,000.00				-				-				-	-	8,750,000.00	-	8,750,000.00
27-Dec-17	1387153	-	6,580,000.00	-	6,580,000.00				-				-				-	-	6,580,000.00	-	6,580,000.00
27-Dec-17	005116	-	18,525.00	-	18,525.00				-				-				-	-	18,525.00	-	18,525.00
27-Dec-17	005117	-	56,271.95	-	56,271.95				-				-				-	-	56,271.95	-	56,271.95
27-Dec-17	005118				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
27-Dec-17	005119	-	14,080.00	-	14,080.00				-				-				-	-	14,080.00	-	14,080.00
27-Dec-17	005120	-	13,440.00	-	13,440.00				-				-				-	-	13,440.00	-	13,440.00
27-Dec-17	005121	-	12,320.00	-	12,320.00				-				-				-	-	12,320.00	-	12,320.00
27-Dec-17	005122				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
27-Dec-17	005123				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
27-Dec-17	005124	-	13,440.00	-	13,440.00				-				-				-	-	13,440.00	-	13,440.00
27-Dec-17	005125	-	9,812.76	-	9,812.76				-				-				-	-	9,812.76	-	9,812.76
27-Dec-17	005126	-	1,120.00	-	1,120.00				-				-				-	-	1,120.00	-	1,120.00
27-Dec-17	005127	-	6,052.56	-	6,052.56				-				-				-	-	6,052.56	-	6,052.56
27-Dec-17	005128				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
27-Dec-17	005129	-	6,380.00	-	6,380.00				-				-				-	-	6,380.00	-	6,380.00
27-Dec-17	005130	-	4,305.00	-	4,305.00				-				-				-	-	4,305.00	-	4,305.00
27-Dec-17	005131	-	1,070.00	-	1,070.00				-				-				-	-	1,070.00	-	1,070.00
27-Dec-17	005132	-	10,120.00	-	10,120.00				-				-				-	-	10,120.00	-	10,120.00
27-Dec-17	005133	-	8,417.25	-	8,417.25				-				-				-	-	8,417.25	-	8,417.25
27-Dec-17	005134				-				-				-	-	11,121.48	-	11,121.48	-	11,121.48	-	11,121.48
27-Dec-17	005135	-	86,961.00	-	86,961.00				-				-				-	-	86,961.00	-	86,961.00
27-Dec-17	005136				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005137				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005138				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
27-Dec-17	005139	-	1,580.00	-	1,580.00				-				-				-	-	1,580.00	-	1,580.00
27-Dec-17	005140				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
27-Dec-17	005141	-	1,286.00	-	1,286.00				-				-				-	-	1,286.00	-	1,286.00
27-Dec-17	005142				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
27-Dec-17	005143	-	15,546.12	-	15,546.12				-				-				-	-	15,546.12	-	15,546.12
27-Dec-17	005144	-	2,346.25	-	2,346.25				-				-				-	-	2,346.25	-	2,346.25
27-Dec-17	005145				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
Subtotal		2,195,825.20	517,339,229.43	15,811,360.00	535,346,414.63	-	2,501,146.89	6,893,165.00	9,394,311.89	-	1,954,022.14	-	1,954,022.14	-	315,621.48	-	315,621.48	2,195,825.20	522,110,019.94	22,704,525.00	547,010,370.14

27-Dec-17	005146	-	81,489.55	-	81,489.55				-				-				-	-	81,489.55	-	81,489.55
27-Dec-17	005147	-	73,922.08	-	73,922.08				-				-				-	-	73,922.08	-	73,922.08
27-Dec-17	005148	-	18,320.00	-	18,320.00				-				-				-	-	18,320.00	-	18,320.00
27-Dec-17	005149				-	-	1,240,000.00	-	1,240,000.00				-				-	-	1,240,000.00	-	1,240,000.00
27-Dec-17	005150				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005151				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
27-Dec-17	005152				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005153				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005154				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005155	-	10,500.00	-	10,500.00				-				-				-	-	10,500.00	-	10,500.00
27-Dec-17	005156				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005157				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
27-Dec-17	005158	-	174,593.44	-	174,593.44				-				-				-	-	174,593.44	-	174,593.44
27-Dec-17	005159				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Dec-17	005160				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
27-Dec-17	005161				-				-				-	-	65,250.00	-	65,250.00	-	65,250.00	-	65,250.00
27-Dec-17	**005162**	-	-	-	-				-				-				-	-	-	-	-
27-Dec-17	005163	114,737.32	-	-	114,737.32				-				-				-	114,737.32	-	-	114,737.32
27-Dec-17	005164	-	2,812.50	-	2,812.50				-				-				-	-	2,812.50	-	2,812.50
27-Dec-17	005165				-				-	-	29,156.25	-	29,156.25				-	-	29,156.25	-	29,156.25
27-Dec-17	005166	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005167	-	2,243.50	-	2,243.50				-				-				-	-	2,243.50	-	2,243.50
27-Dec-17	005168	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005169	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005170	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005171	-	1,172.00	-	1,172.00				-				-				-	-	1,172.00	-	1,172.00
27-Dec-17	005172	-	38,320.00	-	38,320.00				-				-				-	-	38,320.00	-	38,320.00
27-Dec-17	005173	-	19,454.94	-	19,454.94				-				-				-	-	19,454.94	-	19,454.94
27-Dec-17	005174	-	2,905.00	-	2,905.00				-				-				-	-	2,905.00	-	2,905.00
27-Dec-17	005175	-	32,480.00	-	32,480.00				-				-				-	-	32,480.00	-	32,480.00
27-Dec-17	005176				-	-	250,000.00	-	250,000.00				-				-	-	250,000.00	-	250,000.00
27-Dec-17	005177	-	9,161.78	-	9,161.78				-				-				-	-	9,161.78	-	9,161.78
27-Dec-17	005178	-	4,073.40	-	4,073.40				-				-				-	-	4,073.40	-	4,073.40
27-Dec-17	005179	-	18,342.14	-	18,342.14				-				-				-	-	18,342.14	-	18,342.14
27-Dec-17	005180	-	9,881.78	-	9,881.78				-				-				-	-	9,881.78	-	9,881.78
27-Dec-17	005181	-	4,073.40	-	4,073.40				-				-				-	-	4,073.40	-	4,073.40
27-Dec-17	005182	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005183	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005184	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005185	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005186	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005187	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
27-Dec-17	005188	-	41,753.79	-	41,753.79				-				-				-	-	41,753.79	-	41,753.79
27-Dec-17	005189	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005190	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005191	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005192				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
27-Dec-17	005193	-	31,680.00	-	31,680.00				-				-				-	-	31,680.00	-	31,680.00
27-Dec-17	005194	-	7,098.22	-	7,098.22				-				-				-	-	7,098.22	-	7,098.22
27-Dec-17	005195	-	5,016.07	-	5,016.07				-				-				-	-	5,016.07	-	5,016.07
27-Dec-17	005196	-	21,520.00	-	21,520.00				-				-				-	-	21,520.00	-	21,520.00
27-Dec-17	005197	-	18,240.00	-	18,240.00				-				-				-	-	18,240.00	-	18,240.00
27-Dec-17	005198	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
27-Dec-17	005199	-	4,031.00	-	4,031.00				-				-				-	-	4,031.00	-	4,031.00
27-Dec-17	005200	-	13,723.22	-	13,723.22				-				-				-	-	13,723.22	-	13,723.22
27-Dec-17	005201	-	13,608.70	-	13,608.70				-				-				-	-	13,608.70	-	13,608.70
27-Dec-17	005202	-	17,745.54	-	17,745.54				-				-				-	-	17,745.54	-	17,745.54
27-Dec-17	005203				-	-	7,875.00	-	7,875.00				-				-	-	7,875.00	-	7,875.00
27-Dec-17	005204	-	8,640.00	-	8,640.00				-				-				-	-	8,640.00	-	8,640.00
Subtotal		**114,737.32**	**969,042.05**	**-**	**1,083,779.37**	**-**	**1,497,875.00**	**-**	**1,497,875.00**	**-**	**29,156.25**	**-**	**29,156.25**	**-**	**361,050.00**	**-**	**361,050.00**	**114,737.32**	**2,857,123.30**	**-**	**2,971,860.62**

27-Dec-17	005205				-				-				-	-	6,294.82	-	6,294.82	-	6,294.82	-	6,294.82
27-Dec-17	005206				-				-				-	-	6,294.82	-	6,294.82	-	6,294.82	-	6,294.82
27-Dec-17	005207				-				-				-	-	4,073.40	-	4,073.40	-	4,073.40	-	4,073.40
27-Dec-17	005208				-				-				-	-	4,764.29	-	4,764.29	-	4,764.29	-	4,764.29
27-Dec-17	005209				-				-				-	-	1,511.60	-	1,511.60	-	1,511.60	-	1,511.60
27-Dec-17	005210				-				-				-	-	6,844.47	-	6,844.47	-	6,844.47	-	6,844.47
27-Dec-17	005211	-	11,588.54	-	11,588.54				-				-				-	-	11,588.54	-	11,588.54
27-Dec-17	005212				-				-				-	-	18,020.00	-	18,020.00	-	18,020.00	-	18,020.00
27-Dec-17	005213	-	143,859.53	-	143,859.53				-				-				-	-	143,859.53	-	143,859.53
27-Dec-17	005214	-	105,162.25	-	105,162.25				-				-				-	-	105,162.25	-	105,162.25
27-Dec-17	005215	-	110,732.22	-	110,732.22				-				-				-	-	110,732.22	-	110,732.22
27-Dec-17	005216				-	-	662,484.80	-	662,484.80				-				-	-	662,484.80	-	662,484.80
27-Dec-17	005217				-	-	1,900.00	-	1,900.00				-				-	-	1,900.00	-	1,900.00
27-Dec-17	005218	-	9,132.00	-	9,132.00				-				-				-	-	9,132.00	-	9,132.00
27-Dec-17	005219				-	-	12,052.00	-	12,052.00				-				-	-	12,052.00	-	12,052.00
27-Dec-17	**005220**	-	-	-	-				-				-				-	-	-	-	-
27-Dec-17	005221	-	16,434.35	-	16,434.35				-				-				-	-	16,434.35	-	16,434.35
27-Dec-17	**005222**	-	-	-	-				-				-				-	-	-	-	-
27-Dec-17	005223				-	-	211,144.01	-	211,144.01				-				-	-	211,144.01	-	211,144.01
27-Dec-17	005224	-	-	4,321,753.00	4,321,753.00				-				-				-	-	-	4,321,753.00	4,321,753.00
28-Dec-17	1387154	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387155	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387156	-	7,000,000.00	-	7,000,000.00				-				-				-	-	7,000,000.00	-	7,000,000.00
28-Dec-17	1387157	-	15,470,000.00	-	15,470,000.00				-				-				-	-	15,470,000.00	-	15,470,000.00
28-Dec-17	1387158	-	104,977,491.00	-	104,977,491.00				-				-				-	-	104,977,491.00	-	104,977,491.00
28-Dec-17	1387159	-	7,000,000.00	-	7,000,000.00				-				-				-	-	7,000,000.00	-	7,000,000.00
28-Dec-17	1387160	-	40,600,000.00	-	40,600,000.00				-				-				-	-	40,600,000.00	-	40,600,000.00
28-Dec-17	1387161	-	20,300,000.00	-	20,300,000.00				-				-				-	-	20,300,000.00	-	20,300,000.00
28-Dec-17	1387162	-	7,560,000.00	-	7,560,000.00				-				-				-	-	7,560,000.00	-	7,560,000.00
28-Dec-17	1387163	-	82,152,000.00	-	82,152,000.00				-				-				-	-	82,152,000.00	-	82,152,000.00
28-Dec-17	1387164	-	7,700,000.00	-	7,700,000.00				-				-				-	-	7,700,000.00	-	7,700,000.00
28-Dec-17	1387165	-	2,800,000.00	-	2,800,000.00				-				-				-	-	2,800,000.00	-	2,800,000.00
28-Dec-17	1387166	-	4,340,000.00	-	4,340,000.00				-				-				-	-	4,340,000.00	-	4,340,000.00
28-Dec-17	1387167	-	5,600,000.00	-	5,600,000.00				-				-				-	-	5,600,000.00	-	5,600,000.00
28-Dec-17	1387168	-	223,800,000.00	-	223,800,000.00				-				-				-	-	223,800,000.00	-	223,800,000.00
28-Dec-17	1387169	-	3,850,000.00	-	3,850,000.00				-				-				-	-	3,850,000.00	-	3,850,000.00
28-Dec-17	1387170	-	5,600,000.00	-	5,600,000.00				-				-				-	-	5,600,000.00	-	5,600,000.00
28-Dec-17	1387171	-	7,735,000.00	-	7,735,000.00				-				-				-	-	7,735,000.00	-	7,735,000.00
28-Dec-17	1387172	-	6,650,000.00	-	6,650,000.00				-				-				-	-	6,650,000.00	-	6,650,000.00
28-Dec-17	1387173	-	4,200,000.00	-	4,200,000.00				-				-				-	-	4,200,000.00	-	4,200,000.00
28-Dec-17	1387174	-	17,500,000.00	-	17,500,000.00				-				-				-	-	17,500,000.00	-	17,500,000.00
28-Dec-17	1387175	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387176	-	8,400,000.00	-	8,400,000.00				-				-				-	-	8,400,000.00	-	8,400,000.00
28-Dec-17	1387177	-	7,000,000.00	-	7,000,000.00				-				-				-	-	7,000,000.00	-	7,000,000.00
28-Dec-17	1387178	-	12,110,000.00	-	12,110,000.00				-				-				-	-	12,110,000.00	-	12,110,000.00
28-Dec-17	1387179	-	20,000,000.00	-	20,000,000.00				-				-				-	-	20,000,000.00	-	20,000,000.00
28-Dec-17	1387180	-	20,000,000.00	-	20,000,000.00				-				-				-	-	20,000,000.00	-	20,000,000.00
28-Dec-17	1387181	-	3,780,000.00	-	3,780,000.00				-				-				-	-	3,780,000.00	-	3,780,000.00
28-Dec-17	1387182	-	2,100,000.00	-	2,100,000.00				-				-				-	-	2,100,000.00	-	2,100,000.00
28-Dec-17	1387183	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387184	-	2,450,000.00	-	2,450,000.00				-				-				-	-	2,450,000.00	-	2,450,000.00
28-Dec-17	1387185	-	10,500,000.00	-	10,500,000.00				-				-				-	-	10,500,000.00	-	10,500,000.00
28-Dec-17	1387186	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387187	-	140,000.00	-	140,000.00				-				-				-	-	140,000.00	-	140,000.00
28-Dec-17	1387188	-	1,050,000.00	-	1,050,000.00				-				-				-	-	1,050,000.00	-	1,050,000.00
28-Dec-17	1387189	-	-	1,400,000.00	1,400,000.00				-				-				-	-	-	1,400,000.00	1,400,000.00
28-Dec-17	1387190	-	1,400,000.00	-	1,400,000.00				-				-				-	-	1,400,000.00	-	1,400,000.00
28-Dec-17	1387191	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387192	-	2,800,000.00	-	2,800,000.00				-				-				-	-	2,800,000.00	-	2,800,000.00
Subtotal		-	687,961,399.89	5,721,753.00	693,683,152.89	-	887,580.81	-	887,580.81	-	-	-	-	-	47,803.40	-	47,803.40	-	688,896,784.10	5,721,753.00	694,618,537.10

28-Dec-17	1387193	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
28-Dec-17	1387194	-	840,000.00	-	840,000.00				-				-				-	-	840,000.00	-	840,000.00
28-Dec-17	1387195	-	1,613.20	-	1,613.20				-				-				-	-	1,613.20	-	1,613.20
28-Dec-17	1387196	328,042.20	-	-	328,042.20				-				-				-	328,042.20	-	-	328,042.20
28-Dec-17	1387197	-	18,610.57	-	18,610.57				-				-				-	-	18,610.57	-	18,610.57
28-Dec-17	1387198	-	1,048.85	-	1,048.85				-				-				-	-	1,048.85	-	1,048.85
28-Dec-17	1387199	-	1,911.56	-	1,911.56				-				-				-	-	1,911.56	-	1,911.56
28-Dec-17	1387200	-	4,312.50	-	4,312.50				-				-				-	-	4,312.50	-	4,312.50
28-Dec-17	1387201	-	31,680.00	-	31,680.00				-				-				-	-	31,680.00	-	31,680.00
28-Dec-17	1387202	-	32,812.50	-	32,812.50				-				-				-	-	32,812.50	-	32,812.50
28-Dec-17	1387203	-	37,500.00	-	37,500.00				-				-				-	-	37,500.00	-	37,500.00
28-Dec-17	1387204	-	-	113,760.00	113,760.00				-				-				-	-	-	113,760.00	113,760.00
28-Dec-17	1387205	-	-	216,000.00	216,000.00				-				-				-	-	-	216,000.00	216,000.00
28-Dec-17	1387206	-	-	102,912.00	102,912.00				-				-				-	-	-	102,912.00	102,912.00
28-Dec-17	1387207	-	26,250.00	-	26,250.00				-				-				-	-	26,250.00	-	26,250.00
28-Dec-17	1387208	-	31,680.00	-	31,680.00				-				-				-	-	31,680.00	-	31,680.00
28-Dec-17	1387209	-	31,680.00	-	31,680.00				-				-				-	-	31,680.00	-	31,680.00
28-Dec-17	1387210	-	31,680.00	-	31,680.00				-				-				-	-	31,680.00	-	31,680.00
28-Dec-17	1387211	37,869.47	-	-	37,869.47				-				-				-	37,869.47	-	-	37,869.47
28-Dec-17	1387212	3,585.29	-	-	3,585.29				-				-				-	3,585.29	-	-	3,585.29
28-Dec-17	1387213	6,079.57	-	-	6,079.57				-				-				-	6,079.57	-	-	6,079.57
28-Dec-17	1387214	2,428.48	-	-	2,428.48				-				-				-	2,428.48	-	-	2,428.48
28-Dec-17	1387215	5,532.47	-	-	5,532.47				-				-				-	5,532.47	-	-	5,532.47
28-Dec-17	1387216	-	23,660.72	-	23,660.72				-				-				-	-	23,660.72	-	23,660.72
28-Dec-17	1387217	-	27,075.00	-	27,075.00				-				-				-	-	27,075.00	-	27,075.00
28-Dec-17	1387218	-	-	149,062.50	149,062.50				-				-				-	-	-	149,062.50	149,062.50
28-Dec-17	1387219	-	-	417,158.40	417,158.40				-				-				-	-	-	417,158.40	417,158.40
28-Dec-17	1387220				-				-				-	-	62,400.00	-	62,400.00	-	62,400.00	-	62,400.00
28-Dec-17	1387221	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
28-Dec-17	1387222	-	5,337.85	-	5,337.85				-				-				-	-	5,337.85	-	5,337.85
28-Dec-17	1387223	-	18,240.00	-	18,240.00				-				-				-	-	18,240.00	-	18,240.00
28-Dec-17	1387224				-				-				-	-	9,660.00	-	9,660.00	-	9,660.00	-	9,660.00
28-Dec-17	1387225				-				-				-	-	3,220.00	-	3,220.00	-	3,220.00	-	3,220.00
28-Dec-17	1387226				-				-				-	-	11,960.00	-	11,960.00	-	11,960.00	-	11,960.00
28-Dec-17	1387227	-	54,642.86	-	54,642.86				-				-				-	-	54,642.86	-	54,642.86
28-Dec-17	1387228				-				-	-	6,234.50	-	6,234.50				-	-	6,234.50	-	6,234.50
28-Dec-17	1387229	-	54,187.50	-	54,187.50				-				-				-	-	54,187.50	-	54,187.50
28-Dec-17	1387230				-				-	-	6,209.00	-	6,209.00				-	-	6,209.00	-	6,209.00
28-Dec-17	1387231	-	22,325.76	-	22,325.76				-				-				-	-	22,325.76	-	22,325.76
28-Dec-17	1387232	-	75,768.75	-	75,768.75				-				-				-	-	75,768.75	-	75,768.75
28-Dec-17	1387233	-	-	271,738.57	271,738.57				-				-				-	-	-	271,738.57	271,738.57
28-Dec-17	1387234	-	-	190,232.15	190,232.15				-				-				-	-	-	190,232.15	190,232.15
28-Dec-17	1387235	-	-	423,876.96	423,876.96				-				-				-	-	-	423,876.96	423,876.96
28-Dec-17	1387236	-	14,778.20	-	14,778.20				-				-				-	-	14,778.20	-	14,778.20
28-Dec-17	1387237	-	-	11,328,750.00	11,328,750.00				-				-				-	-	-	11,328,750.00	11,328,750.00
28-Dec-17	1387238				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
28-Dec-17	1387239	-	8,765.63	-	8,765.63				-				-				-	-	8,765.63	-	8,765.63
28-Dec-17	1387240	-	8,088.29	-	8,088.29				-				-				-	-	8,088.29	-	8,088.29
28-Dec-17	1387241	-	-	845,316.87	845,316.87				-				-				-	-	-	845,316.87	845,316.87
28-Dec-17	1387242	-	-	39,749.05	39,749.05				-				-				-	-	-	39,749.05	39,749.05
28-Dec-17	1387243	-	30,000.00	-	30,000.00				-				-				-	-	30,000.00	-	30,000.00
28-Dec-17	1387244	-	-	965,357.15	965,357.15				-				-				-	-	-	965,357.15	965,357.15
28-Dec-17	1387245	1,830,894.83	-	-	1,830,894.83				-				-				-	1,830,894.83	-	-	1,830,894.83
28-Dec-17	1387246	60,070.08	-	-	60,070.08				-				-				-	60,070.08	-	-	60,070.08
28-Dec-17	1387247	68,608.00	-	-	68,608.00				-				-				-	68,608.00	-	-	68,608.00
28-Dec-17	1387248	67,973.12	-	-	67,973.12				-				-				-	67,973.12	-	-	67,973.12
28-Dec-17	1387249	11,730.37	-	-	11,730.37				-				-				-	11,730.37	-	-	11,730.37
28-Dec-17	1387250	-	7,500.00	-	7,500.00				-				-				-	-	7,500.00	-	7,500.00
28-Dec-17	1387251	43,484.94	-	-	43,484.94				-				-				-	43,484.94	-	-	43,484.94
Subtotal		2,466,298.82	4,947,149.74	15,063,913.65	22,477,362.21	-	-	-	-	-	12,443.50	-	12,443.50	-	108,990.00	-	108,990.00	2,466,298.82	5,068,583.24	15,063,913.65	22,598,795.71

28-Dec-17	1387252	14,229.43	-	-	14,229.43				-				-				-	14,229.43	-	-	14,229.43
28-Dec-17	1387253	11,779.88	-	-	11,779.88				-				-				-	11,779.88	-	-	11,779.88
28-Dec-17	1387254	4,534.92	-	-	4,534.92				-				-				-	4,534.92	-	-	4,534.92
28-Dec-17	1387255	13,049.75	-	-	13,049.75				-				-				-	13,049.75	-	-	13,049.75
28-Dec-17	005225	1,595,932.54	-	-	1,595,932.54				-				-				-	1,595,932.54	-	-	1,595,932.54
28-Dec-17	005226	54,040.67	-	-	54,040.67				-				-				-	54,040.67	-	-	54,040.67
28-Dec-17	005227	-	52,200.00	-	52,200.00				-				-				-	-	52,200.00	-	52,200.00
28-Dec-17	005228	-	26,100.00	-	26,100.00				-				-				-	-	26,100.00	-	26,100.00
28-Dec-17	005229	-	34,800.00	-	34,800.00				-				-				-	-	34,800.00	-	34,800.00
28-Dec-17	005230	-	17,400.00	-	17,400.00				-				-				-	-	17,400.00	-	17,400.00
28-Dec-17	005231	-	43,500.00	-	43,500.00				-				-				-	-	43,500.00	-	43,500.00
28-Dec-17	005232				-				-				-	-	21,975.33	-	21,975.33	-	21,975.33	-	21,975.33
28-Dec-17	005233				-				-				-	-	21,975.33	-	21,975.33	-	21,975.33	-	21,975.33
28-Dec-17	005234	-	29,872.50	-	29,872.50				-				-				-	-	29,872.50	-	29,872.50
28-Dec-17	005235	-	1,040.00	-	1,040.00				-				-				-	-	1,040.00	-	1,040.00
28-Dec-17	005236	-	21,538.12	-	21,538.12				-				-				-	-	21,538.12	-	21,538.12
28-Dec-17	005237	-	974.00	-	974.00				-				-				-	-	974.00	-	974.00
28-Dec-17	005238	-	47,256.00	-	47,256.00				-				-				-	-	47,256.00	-	47,256.00
28-Dec-17	005239	-	9,840.00	-	9,840.00				-				-				-	-	9,840.00	-	9,840.00
28-Dec-17	005240	-	2,205.00	-	2,205.00				-				-				-	-	2,205.00	-	2,205.00
28-Dec-17	005241	-	5,430.14	-	5,430.14				-				-				-	-	5,430.14	-	5,430.14
28-Dec-17	005242	-	18,627.50	-	18,627.50				-				-				-	-	18,627.50	-	18,627.50
28-Dec-17	005243	-	9,620.75	-	9,620.75				-				-				-	-	9,620.75	-	9,620.75
28-Dec-17	005244	-	57,468.75	-	57,468.75				-				-				-	-	57,468.75	-	57,468.75
28-Dec-17	005245	-	7,978.25	-	7,978.25				-				-				-	-	7,978.25	-	7,978.25
28-Dec-17	005246	-	7,431.50	-	7,431.50				-				-				-	-	7,431.50	-	7,431.50
28-Dec-17	005247	-	3,558.50	-	3,558.50				-				-				-	-	3,558.50	-	3,558.50
28-Dec-17	005248	-	600,000.00	-	600,000.00				-				-				-	-	600,000.00	-	600,000.00
28-Dec-17	005249	-	6,834.50	-	6,834.50				-				-				-	-	6,834.50	-	6,834.50
28-Dec-17	005250	-	16,800.00	-	16,800.00				-				-				-	-	16,800.00	-	16,800.00
28-Dec-17	005251	-	8,437.50	-	8,437.50				-				-				-	-	8,437.50	-	8,437.50
28-Dec-17	005252	-	8,669.00	-	8,669.00				-				-				-	-	8,669.00	-	8,669.00
28-Dec-17	**005253**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	**005254**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	**005255**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	005256				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
28-Dec-17	005257	-	4,700.00	-	4,700.00				-				-				-	-	4,700.00	-	4,700.00
28-Dec-17	005258	-	12,000.00	-	12,000.00				-				-				-	-	12,000.00	-	12,000.00
28-Dec-17	005259	-	5,250.00	-	5,250.00				-				-				-	-	5,250.00	-	5,250.00
28-Dec-17	005260	-	1,710.50	-	1,710.50				-				-				-	-	1,710.50	-	1,710.50
28-Dec-17	005261	-	634.00	-	634.00				-				-				-	-	634.00	-	634.00
28-Dec-17	005262				-	-	77,668.04	-	77,668.04				-				-	-	77,668.04	-	77,668.04
28-Dec-17	005263	-	5,718.75	-	5,718.75				-				-				-	-	5,718.75	-	5,718.75
28-Dec-17	005264	33,831.27	-	-	33,831.27				-				-				-	33,831.27	-	-	33,831.27
28-Dec-17	005265	-	8,000,000.00	-	8,000,000.00				-				-				-	-	8,000,000.00	-	8,000,000.00
28-Dec-17	005266	-	27,321.42	-	27,321.42				-				-				-	-	27,321.42	-	27,321.42
28-Dec-17	005267	-	27,321.42	-	27,321.42				-				-				-	-	27,321.42	-	27,321.42
28-Dec-17	005268	-	27,321.42	-	27,321.42				-				-				-	-	27,321.42	-	27,321.42
28-Dec-17	005269	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
28-Dec-17	005270	-	431,410.31	-	431,410.31				-				-				-	-	431,410.31	-	431,410.31
28-Dec-17	005271	27,279.03	-	-	27,279.03				-				-				-	27,279.03	-	-	27,279.03
28-Dec-17	005272	26,378.45	-	-	26,378.45				-				-				-	26,378.45	-	-	26,378.45
28-Dec-17	005273	64,200.00	-	-	64,200.00				-				-				-	64,200.00	-	-	64,200.00
28-Dec-17	005274	91,911.20	-	-	91,911.20				-				-				-	91,911.20	-	-	91,911.20
28-Dec-17	**005275**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	**005276**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	005277	23,577.20	-	-	23,577.20				-				-				-	23,577.20	-	-	23,577.20
28-Dec-17	**005278**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	005279	-	8,678.53	-	8,678.53				-				-				-	-	8,678.53	-	8,678.53
Subtotal		**1,960,744.34**	**9,629,648.36**	**-**	**11,590,392.70**	**-**	**77,668.04**	**-**	**77,668.04**	**-**	**-**	**-**	**-**	**-**	**96,150.66**	**-**	**96,150.66**	**1,960,744.34**	**9,803,467.06**	**-**	**11,764,211.40**

28-Dec-17	**005280**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	005281				-	-	2,933,500.00	-	2,933,500.00				-				-	-	2,933,500.00	-	2,933,500.00
28-Dec-17	005282	-	7,861.25	-	7,861.25				-				-				-	-	7,861.25	-	7,861.25
28-Dec-17	005283	-	40,069.25	-	40,069.25				-				-				-	-	40,069.25	-	40,069.25
28-Dec-17	005284	-	397,281.56	-	397,281.56				-				-				-	-	397,281.56	-	397,281.56
28-Dec-17	005285	-	4,687.50	-	4,687.50				-				-				-	-	4,687.50	-	4,687.50
28-Dec-17	005286	-	7,031.25	-	7,031.25				-				-				-	-	7,031.25	-	7,031.25
28-Dec-17	005287	-	7,617.19	-	7,617.19				-				-				-	-	7,617.19	-	7,617.19
28-Dec-17	005288	49,764.89	-	-	49,764.89				-				-				-	49,764.89	-	-	49,764.89
28-Dec-17	**005289**	-	-	-	-				-				-				-	-	-	-	-
28-Dec-17	005290	-	67,500.00	-	67,500.00				-				-				-	-	67,500.00	-	67,500.00
28-Dec-17	005291	-	715,935.89	-	715,935.89				-				-				-	-	715,935.89	-	715,935.89
28-Dec-17	005292	3,412.25	-	-	3,412.25				-				-				-	3,412.25	-	-	3,412.25
29-Dec-17	1387256	-	31,675,000.00	-	31,675,000.00				-				-				-	-	31,675,000.00	-	31,675,000.00
29-Dec-17	1387257	-	42,350,000.00	-	42,350,000.00				-				-				-	-	42,350,000.00	-	42,350,000.00
29-Dec-17	1387258	-	5,950,000.00	-	5,950,000.00				-				-				-	-	5,950,000.00	-	5,950,000.00
29-Dec-17	1387259	-	7,621.43	-	7,621.43				-				-				-	-	7,621.43	-	7,621.43
29-Dec-17	1387260	-	32,640.00	-	32,640.00				-				-				-	-	32,640.00	-	32,640.00
29-Dec-17	1387261	-	82,080.00	-	82,080.00				-				-				-	-	82,080.00	-	82,080.00
29-Dec-17	1387262	-	9,975.00	-	9,975.00				-				-				-	-	9,975.00	-	9,975.00
29-Dec-17	1387263	-	104,400.00	-	104,400.00				-				-				-	-	104,400.00	-	104,400.00
29-Dec-17	1387264	-	36,045.00	-	36,045.00				-				-				-	-	36,045.00	-	36,045.00
29-Dec-17	1387265	-	24,491.39	-	24,491.39				-				-				-	-	24,491.39	-	24,491.39
29-Dec-17	1387266				-	-	2,927.79	-	2,927.79				-				-	-	2,927.79	-	2,927.79
29-Dec-17	1387267	-	34,800.00	-	34,800.00				-				-				-	-	34,800.00	-	34,800.00
29-Dec-17	1387268	-	122,500.00	-	122,500.00				-				-				-	-	122,500.00	-	122,500.00
29-Dec-17	1387269				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
29-Dec-17	1387270	-	20,160.00	-	20,160.00				-				-				-	-	20,160.00	-	20,160.00
29-Dec-17	1387271	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387272	-	1,120.00	-	1,120.00				-				-				-	-	1,120.00	-	1,120.00
29-Dec-17	1387273	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387274	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387275	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387276	32,304.00	-	-	32,304.00				-				-				-	32,304.00	-	-	32,304.00
29-Dec-17	1387277	16,726.00	-	-	16,726.00				-				-				-	16,726.00	-	-	16,726.00
29-Dec-17	1387278	23,724.00	-	-	23,724.00				-				-				-	23,724.00	-	-	23,724.00
29-Dec-17	1387279	28,266.00	-	-	28,266.00				-				-				-	28,266.00	-	-	28,266.00
29-Dec-17	1387280	8,363.00	-	-	8,363.00				-				-				-	8,363.00	-	-	8,363.00
29-Dec-17	1387281	27,076.00	-	-	27,076.00				-				-				-	27,076.00	-	-	27,076.00
29-Dec-17	1387282	32,304.00	-	-	32,304.00				-				-				-	32,304.00	-	-	32,304.00
29-Dec-17	1387283	4,080.30	-	-	4,080.30				-				-				-	4,080.30	-	-	4,080.30
29-Dec-17	1387284	19,097.82	-	-	19,097.82				-				-				-	19,097.82	-	-	19,097.82
29-Dec-17	1387285	5,829.00	-	-	5,829.00				-				-				-	5,829.00	-	-	5,829.00
29-Dec-17	1387286	13,096.00	-	-	13,096.00				-				-				-	13,096.00	-	-	13,096.00
29-Dec-17	1387287	6,703.35	-	-	6,703.35				-				-				-	6,703.35	-	-	6,703.35
29-Dec-17	1387288	32,550.75	-	-	32,550.75				-				-				-	32,550.75	-	-	32,550.75
29-Dec-17	1387289	8,775.42	-	-	8,775.42				-				-				-	8,775.42	-	-	8,775.42
29-Dec-17	1387290	13,096.00	-	-	13,096.00				-				-				-	13,096.00	-	-	13,096.00
29-Dec-17	1387291	8,865.00	-	-	8,865.00				-				-				-	8,865.00	-	-	8,865.00
29-Dec-17	1387292	12,070.50	-	-	12,070.50				-				-				-	12,070.50	-	-	12,070.50
29-Dec-17	1387293	-	54,000.00	-	54,000.00				-				-				-	-	54,000.00	-	54,000.00
29-Dec-17	1387294	-	17,575.00	-	17,575.00				-				-				-	-	17,575.00	-	17,575.00
29-Dec-17	1387295	-	43,180.80	-	43,180.80				-				-				-	-	43,180.80	-	43,180.80
29-Dec-17	1387296	-	18,455.35	-	18,455.35				-				-				-	-	18,455.35	-	18,455.35
29-Dec-17	1387297	-	15,152.50	-	15,152.50				-				-				-	-	15,152.50	-	15,152.50
29-Dec-17	1387298	-	4,207.51	-	4,207.51				-				-				-	-	4,207.51	-	4,207.51
29-Dec-17	1387299	-	4,149.11	-	4,149.11				-				-				-	-	4,149.11	-	4,149.11
29-Dec-17	1387300	-	289,605.00	-	289,605.00				-				-				-	-	289,605.00	-	289,605.00
29-Dec-17	1387301	-	-	343,553.57	343,553.57				-				-				-	-	-	343,553.57	343,553.57
Subtotal		346,104.28	82,166,261.98	343,553.57	82,855,919.83	-	2,936,427.79	-	2,936,427.79	-	-	-	-	-	26,100.00	-	26,100.00	346,104.28	85,128,789.77	343,553.57	85,818,447.62

29-Dec-17	1387302	-	3,968.54	-	3,968.54				-				-				-	-	3,968.54	-	3,968.54
29-Dec-17	1387303	-	20,900.00	-	20,900.00				-				-				-	-	20,900.00	-	20,900.00
29-Dec-17	1387304	-	18,793.70	-	18,793.70				-				-				-	-	18,793.70	-	18,793.70
29-Dec-17	1387305	-	5,812.50	-	5,812.50				-				-				-	-	5,812.50	-	5,812.50
29-Dec-17	1387306	-	9,840.00	-	9,840.00				-				-				-	-	9,840.00	-	9,840.00
29-Dec-17	1387307	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
29-Dec-17	1387308				-				-				-	-	10,120.00	-	10,120.00	-	10,120.00	-	10,120.00
29-Dec-17	1387309	1,308,470.99	-	-	1,308,470.99				-				-				-	1,308,470.99	-	-	1,308,470.99
29-Dec-17	1387310	-	10,920,000.00	-	10,920,000.00				-				-				-	-	10,920,000.00	-	10,920,000.00
29-Dec-17	1387311	-	5,600,000.00	-	5,600,000.00				-				-				-	-	5,600,000.00	-	5,600,000.00
29-Dec-17	1387312	-	550,000.00	-	550,000.00				-				-				-	-	550,000.00	-	550,000.00
29-Dec-17	1387313	-	1,100,000.00	-	1,100,000.00				-				-				-	-	1,100,000.00	-	1,100,000.00
29-Dec-17	1387314	-	4,050,000.00	-	4,050,000.00				-				-				-	-	4,050,000.00	-	4,050,000.00
29-Dec-17	1387315	-	8,100,000.00	-	8,100,000.00				-				-				-	-	8,100,000.00	-	8,100,000.00
29-Dec-17	1387316	-	5,900,000.00	-	5,900,000.00				-				-				-	-	5,900,000.00	-	5,900,000.00
29-Dec-17	1387317	-	11,800,000.00	-	11,800,000.00				-				-				-	-	11,800,000.00	-	11,800,000.00
29-Dec-17	1387318	-	2,800,000.00	-	2,800,000.00				-				-				-	-	2,800,000.00	-	2,800,000.00
29-Dec-17	1387319	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387320	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387321	-	1,240,000.00	-	1,240,000.00				-				-				-	-	1,240,000.00	-	1,240,000.00
29-Dec-17	1387322	-	620,000.00	-	620,000.00				-				-				-	-	620,000.00	-	620,000.00
29-Dec-17	1387323	-	4,525,000.00	-	4,525,000.00				-				-				-	-	4,525,000.00	-	4,525,000.00
29-Dec-17	1387324	-	9,050,000.00	-	9,050,000.00				-				-				-	-	9,050,000.00	-	9,050,000.00
29-Dec-17	1387325	-	2,200,000.00	-	2,200,000.00				-				-				-	-	2,200,000.00	-	2,200,000.00
29-Dec-17	1387326	-	1,100,000.00	-	1,100,000.00				-				-				-	-	1,100,000.00	-	1,100,000.00
29-Dec-17	1387327				-				-				-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00
29-Dec-17	1387328	-	1,105,000.00	-	1,105,000.00				-				-				-	-	1,105,000.00	-	1,105,000.00
29-Dec-17	1387329	-	2,210,000.00	-	2,210,000.00				-				-				-	-	2,210,000.00	-	2,210,000.00
29-Dec-17	1387330	-	20,000.00	-	20,000.00				-				-				-	-	20,000.00	-	20,000.00
29-Dec-17	1387331	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
29-Dec-17	1387332	-	950,000.00	-	950,000.00				-				-				-	-	950,000.00	-	950,000.00
29-Dec-17	1387333	-	1,900,000.00	-	1,900,000.00				-				-				-	-	1,900,000.00	-	1,900,000.00
29-Dec-17	1387334	-	2,553,234.98	-	2,553,234.98				-				-				-	-	2,553,234.98	-	2,553,234.98
29-Dec-17	1387335	-	1,517,271.89	-	1,517,271.89				-				-				-	-	1,517,271.89	-	1,517,271.89
29-Dec-17	1387336	-	2,700,000.00	-	2,700,000.00				-				-				-	-	2,700,000.00	-	2,700,000.00
29-Dec-17	1387337	-	5,400,000.00	-	5,400,000.00				-				-				-	-	5,400,000.00	-	5,400,000.00
29-Dec-17	1387338	-	44,760,000.00	-	44,760,000.00				-				-				-	-	44,760,000.00	-	44,760,000.00
29-Dec-17	1387339	-	22,380,000.00	-	22,380,000.00				-				-				-	-	22,380,000.00	-	22,380,000.00
29-Dec-17	1387340	-	800,000.00	-	800,000.00				-				-				-	-	800,000.00	-	800,000.00
29-Dec-17	1387341				-				-				-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
29-Dec-17	1387342				-				-				-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387343				-				-				-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387344				-				-				-	-	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00
29-Dec-17	1387345	-	4,420,000.00	-	4,420,000.00				-				-				-	-	4,420,000.00	-	4,420,000.00
29-Dec-17	1387346	-	2,210,000.00	-	2,210,000.00				-				-				-	-	2,210,000.00	-	2,210,000.00
29-Dec-17	1387347	-	12,100,000.00	-	12,100,000.00				-				-				-	-	12,100,000.00	-	12,100,000.00
29-Dec-17	1387348	-	6,050,000.00	-	6,050,000.00				-				-				-	-	6,050,000.00	-	6,050,000.00
29-Dec-17	1387349	-	2,500,000.00	-	2,500,000.00				-				-				-	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387350	-	1,250,000.00	-	1,250,000.00				-				-				-	-	1,250,000.00	-	1,250,000.00
29-Dec-17	1387351	-	4,024,000.00	-	4,024,000.00				-				-				-	-	4,024,000.00	-	4,024,000.00
29-Dec-17	1387352	-	2,012,000.00	-	2,012,000.00				-				-				-	-	2,012,000.00	-	2,012,000.00
29-Dec-17	1387353	-	1,880,000.00	-	1,880,000.00				-				-				-	-	1,880,000.00	-	1,880,000.00
29-Dec-17	1387354	-	940,000.00	-	940,000.00				-				-				-	-	940,000.00	-	940,000.00
29-Dec-17	1387355				-				-				-	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00
29-Dec-17	1387356	-	400,000.00	-	400,000.00				-				-				-	-	400,000.00	-	400,000.00
29-Dec-17	1387357				-				-				-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387358	-	600,000.00	-	600,000.00				-				-				-	-	600,000.00	-	600,000.00
29-Dec-17	1387359	-	3,460,000.00	-	3,460,000.00				-				-				-	-	3,460,000.00	-	3,460,000.00
29-Dec-17	1387360	-	3,000,000.00	-	3,000,000.00				-				-				-	-	3,000,000.00	-	3,000,000.00
Subtotal		1,308,470.99	202,335,821.61	-	203,644,292.60	-	-	-	-	-	-	-	-	-	6,610,120.00	-	6,610,120.00	1,308,470.99	208,945,941.61	-	210,254,412.60

29-Dec-17	1387361	-	2,900,000.00	-	2,900,000.00				-				-				-	-	2,900,000.00	-	2,900,000.00
29-Dec-17	1387362				-				-				-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387363	-	5,800,000.00	-	5,800,000.00				-				-				-	-	5,800,000.00	-	5,800,000.00
29-Dec-17	1387364				-				-				-	-	6,400,000.00	-	6,400,000.00	-	6,400,000.00	-	6,400,000.00
29-Dec-17	1387365	-	1,730,000.00	-	1,730,000.00				-				-				-	-	1,730,000.00	-	1,730,000.00
29-Dec-17	1387366	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387367	-	2,212,000.00	-	2,212,000.00				-				-				-	-	2,212,000.00	-	2,212,000.00
29-Dec-17	1387368	-	2,000,000.00	-	2,000,000.00				-				-				-	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387369	-	4,640.00	-	4,640.00				-				-				-	-	4,640.00	-	4,640.00
29-Dec-17	1387370	-	27,035.16	-	27,035.16				-				-				-	-	27,035.16	-	27,035.16
29-Dec-17	1387371	-	1,331.25	-	1,331.25				-				-				-	-	1,331.25	-	1,331.25
29-Dec-17	1387372	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387373	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
29-Dec-17	1387374	-	1,303.13	-	1,303.13				-				-				-	-	1,303.13	-	1,303.13
29-Dec-17	1387375	-	40,198.42	-	40,198.42				-				-				-	-	40,198.42	-	40,198.42
29-Dec-17	1387376				-	-	426,519.76	-	426,519.76				-				-	-	426,519.76	-	426,519.76
29-Dec-17	1387377				-	-	300,000.00	-	300,000.00				-				-	-	300,000.00	-	300,000.00
29-Dec-17	1387378	-	13,415.22	-	13,415.22				-				-				-	-	13,415.22	-	13,415.22
29-Dec-17	1387379	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
29-Dec-17	1387380	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
29-Dec-17	1387381	-	68,125.31	-	68,125.31				-				-				-	-	68,125.31	-	68,125.31
29-Dec-17	1387382	-	14,625.00	-	14,625.00				-				-				-	-	14,625.00	-	14,625.00
29-Dec-17	1387383	-	23,382.06	-	23,382.06				-				-				-	-	23,382.06	-	23,382.06
29-Dec-17	1387384	-	59,881.50	-	59,881.50				-				-				-	-	59,881.50	-	59,881.50
29-Dec-17	1387385	-	317,409.38	-	317,409.38				-				-				-	-	317,409.38	-	317,409.38
29-Dec-17	1387386	-	141,740.63	-	141,740.63				-				-				-	-	141,740.63	-	141,740.63
29-Dec-17	1387387	-	526,286.20	-	526,286.20				-				-				-	-	526,286.20	-	526,286.20
29-Dec-17	1387388	-	1,632.48	-	1,632.48				-				-				-	-	1,632.48	-	1,632.48
29-Dec-17	1387389	-	2,234.81	-	2,234.81				-				-				-	-	2,234.81	-	2,234.81
29-Dec-17	1387390	-	99,400.00	-	99,400.00				-				-				-	-	99,400.00	-	99,400.00
29-Dec-17	1387391	-	23,830.74	-	23,830.74				-				-				-	-	23,830.74	-	23,830.74
29-Dec-17	1387392	-	20,688.58	-	20,688.58				-				-				-	-	20,688.58	-	20,688.58
29-Dec-17	1387393	-	2,986.43	-	2,986.43				-				-				-	-	2,986.43	-	2,986.43
29-Dec-17	1387394	-	28,727.69	-	28,727.69				-				-				-	-	28,727.69	-	28,727.69
29-Dec-17	1387395	-	2,893.89	-	2,893.89				-				-				-	-	2,893.89	-	2,893.89
29-Dec-17	1387396	-	3,454.72	-	3,454.72				-				-				-	-	3,454.72	-	3,454.72
29-Dec-17	1387397	-	14,677.77	-	14,677.77				-				-				-	-	14,677.77	-	14,677.77
29-Dec-17	1387398	-	1,575.00	-	1,575.00				-				-				-	-	1,575.00	-	1,575.00
29-Dec-17	1387399	-	1,776.61	-	1,776.61				-				-				-	-	1,776.61	-	1,776.61
29-Dec-17	1387400	-	50,000,000.00	-	50,000,000.00				-				-				-	-	50,000,000.00	-	50,000,000.00
29-Dec-17	1387401	-	1,264,000.00	-	1,264,000.00				-				-				-	-	1,264,000.00	-	1,264,000.00
29-Dec-17	1387402	-	2,528,000.00	-	2,528,000.00				-				-				-	-	2,528,000.00	-	2,528,000.00
29-Dec-17	1387403	-	400,000.00	-	400,000.00				-				-				-	-	400,000.00	-	400,000.00
29-Dec-17	1387404	-	700,000.00	-	700,000.00				-				-				-	-	700,000.00	-	700,000.00
29-Dec-17	1387405	-	350,000.00	-	350,000.00				-				-				-	-	350,000.00	-	350,000.00
29-Dec-17	1387406	-	120,000.00	-	120,000.00				-				-				-	-	120,000.00	-	120,000.00
29-Dec-17	1387407	-	240,000.00	-	240,000.00				-				-				-	-	240,000.00	-	240,000.00
29-Dec-17	1387408	-	200,000.00	-	200,000.00				-				-				-	-	200,000.00	-	200,000.00
29-Dec-17	1387409	-	-	14,900,000.00	14,900,000.00				-				-				-	-	-	14,900,000.00	14,900,000.00
29-Dec-17	1387410	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387411	-	300,000.00	-	300,000.00				-				-				-	-	300,000.00	-	300,000.00
29-Dec-17	1387412	-	540,000.00	-	540,000.00				-				-				-	-	540,000.00	-	540,000.00
29-Dec-17	1387413	-	1,080,000.00	-	1,080,000.00				-				-				-	-	1,080,000.00	-	1,080,000.00
29-Dec-17	1387414	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387415	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387416				-				-				-	-	320,000.00	-	320,000.00	-	320,000.00	-	320,000.00
29-Dec-17	1387417				-				-				-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387418	-	1,600,000.00	-	1,600,000.00				-				-				-	-	1,600,000.00	-	1,600,000.00
29-Dec-17	1387419	-	800,000.00	-	800,000.00				-				-				-	-	800,000.00	-	800,000.00
Subtotal		-	80,225,701.04	14,900,000.00	95,125,701.04	-	726,519.76	-	726,519.76	-	-	-	-	-	9,720,000.00	-	9,720,000.00	-	90,672,220.80	14,900,000.00	105,572,220.80

29-Dec-17	1387420	-	316,000.00	-	316,000.00				-				-				-	-	316,000.00	-	316,000.00
29-Dec-17	1387421	-	632,000.00	-	632,000.00				-				-				-	-	632,000.00	-	632,000.00
29-Dec-17	1387422	-	400,000.00	-	400,000.00				-				-				-	-	400,000.00	-	400,000.00
29-Dec-17	1387423	-	800,000.00	-	800,000.00				-				-				-	-	800,000.00	-	800,000.00
29-Dec-17	1387424	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387425	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387426	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387427	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387428	-	5,800,000.00	-	5,800,000.00				-				-				-	-	5,800,000.00	-	5,800,000.00
29-Dec-17	1387429	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387430	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387431	-	2,400,000.00	-	2,400,000.00				-				-				-	-	2,400,000.00	-	2,400,000.00
29-Dec-17	1387432	-	11,600,000.00	-	11,600,000.00				-				-				-	-	11,600,000.00	-	11,600,000.00
29-Dec-17	1387433	-	1,080,000.00	-	1,080,000.00				-				-				-	-	1,080,000.00	-	1,080,000.00
29-Dec-17	1387434	-	2,160,000.00	-	2,160,000.00				-				-				-	-	2,160,000.00	-	2,160,000.00
29-Dec-17	1387435	-	1,600,000.00	-	1,600,000.00				-				-				-	-	1,600,000.00	-	1,600,000.00
29-Dec-17	1387436	-	1,200,000.00	-	1,200,000.00				-				-				-	-	1,200,000.00	-	1,200,000.00
29-Dec-17	1387437	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387438	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387439	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387440	-	800,000.00	-	800,000.00				-				-				-	-	800,000.00	-	800,000.00
29-Dec-17	1387441	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
29-Dec-17	1387442	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
29-Dec-17	1387443	-	2,000,000.00	-	2,000,000.00				-				-				-	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387444	-	169,742,769.00	-	169,742,769.00				-				-				-	-	169,742,769.00	-	169,742,769.00
29-Dec-17	1387445	-	-	11,577,500.00	11,577,500.00				-				-				-	-	-	11,577,500.00	11,577,500.00
29-Dec-17	1387446	-	-	2,500,000.00	2,500,000.00				-				-				-	-	-	2,500,000.00	2,500,000.00
29-Dec-17	1387447	-	600,000.00	-	600,000.00				-				-				-	-	600,000.00	-	600,000.00
29-Dec-17	1387448	-	300,000.00	-	300,000.00				-				-				-	-	300,000.00	-	300,000.00
29-Dec-17	1387449	-	2,100,000.00	-	2,100,000.00				-				-				-	-	2,100,000.00	-	2,100,000.00
29-Dec-17	1387450	-	1,700,000.00	-	1,700,000.00				-				-				-	-	1,700,000.00	-	1,700,000.00
29-Dec-17	1387451				-				-				-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00
29-Dec-17	1387452	-	10,000,000.00	-	10,000,000.00				-				-				-	-	10,000,000.00	-	10,000,000.00
29-Dec-17	1387453	-	34,629,523.00	-	34,629,523.00				-				-				-	-	34,629,523.00	-	34,629,523.00
29-Dec-17	1387454	-	13,851,809.00	-	13,851,809.00				-				-				-	-	13,851,809.00	-	13,851,809.00
29-Dec-17	1387455	-	5,000,000.00	-	5,000,000.00				-				-				-	-	5,000,000.00	-	5,000,000.00
29-Dec-17	1387456	-	2,500,000.00	-	2,500,000.00				-				-				-	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387457	-	2,000,000.00	-	2,000,000.00				-				-				-	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387458	-	2,000,000.00	-	2,000,000.00				-				-				-	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387459	-	1,100,000.00	-	1,100,000.00				-				-				-	-	1,100,000.00	-	1,100,000.00
29-Dec-17	1387460	-	1,184,023.10	-	1,184,023.10				-				-				-	-	1,184,023.10	-	1,184,023.10
29-Dec-17	1387461	-	2,368,046.20	-	2,368,046.20				-				-				-	-	2,368,046.20	-	2,368,046.20
29-Dec-17	1387462				-				-				-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00
29-Dec-17	1387463				-				-				-	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387464	-	2,000,000.00	-	2,000,000.00				-				-				-	-	2,000,000.00	-	2,000,000.00
29-Dec-17	1387465	-	1,950,000.00	-	1,950,000.00				-				-				-	-	1,950,000.00	-	1,950,000.00
29-Dec-17	1387466	-	4,789,000.00	-	4,789,000.00				-				-				-	-	4,789,000.00	-	4,789,000.00
29-Dec-17	1387467	-	7,600,000.00	-	7,600,000.00				-				-				-	-	7,600,000.00	-	7,600,000.00
29-Dec-17	1387468	-	2,394,500.00	-	2,394,500.00				-				-				-	-	2,394,500.00	-	2,394,500.00
29-Dec-17	1387469	-	3,400,000.00	-	3,400,000.00				-				-				-	-	3,400,000.00	-	3,400,000.00
29-Dec-17	1387470				-				-				-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00
29-Dec-17	1387471				-				-				-	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387472	-	6,800,000.00	-	6,800,000.00				-				-				-	-	6,800,000.00	-	6,800,000.00
29-Dec-17	1387473	51,311.51	-	-	51,311.51				-				-				-	51,311.51	-	-	51,311.51
29-Dec-17	1387474	-	108,974.00	-	108,974.00				-				-				-	-	108,974.00	-	108,974.00
29-Dec-17	1387475	-	35,764.00	-	35,764.00				-				-				-	-	35,764.00	-	35,764.00
29-Dec-17	1387476				-				-				-	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00
29-Dec-17	1387477	-	7,000,000.00	-	7,000,000.00				-				-				-	-	7,000,000.00	-	7,000,000.00
29-Dec-17	1387478	-	3,500,000.00	-	3,500,000.00				-				-				-	-	3,500,000.00	-	3,500,000.00
Subtotal		51,311.51	327,942,408.30	14,077,500.00	342,071,219.81	-	-	-	-	-	-	-	-	-	15,350,000.00	-	15,350,000.00	51,311.51	343,292,408.30	14,077,500.00	357,421,219.81

29-Dec-17	1387479	-	-	33,000,000.00	33,000,000.00				-				-				-	-	-	33,000,000.00	33,000,000.00
29-Dec-17	1387480	-	250,000.00	-	250,000.00				-				-				-	-	250,000.00	-	250,000.00
29-Dec-17	1387481	-	-	6,500,000.00	6,500,000.00				-				-				-	-	-	6,500,000.00	6,500,000.00
29-Dec-17	1387482	-	-	1,500,300.00	1,500,300.00				-				-				-	-	-	1,500,300.00	1,500,300.00
29-Dec-17	1387483	-	2,985,000.00	-	2,985,000.00				-				-				-	-	2,985,000.00	-	2,985,000.00
29-Dec-17	1387484	-	-	5,701,140.00	5,701,140.00				-				-				-	-	-	5,701,140.00	5,701,140.00
29-Dec-17	1387485	-	1,492,500.00	-	1,492,500.00				-				-				-	-	1,492,500.00	-	1,492,500.00
29-Dec-17	1387486				-				-				-	-	11,700,000.00	-	11,700,000.00	-	11,700,000.00	-	11,700,000.00
29-Dec-17	1387487	-	3,000,000.00	-	3,000,000.00				-				-				-	-	3,000,000.00	-	3,000,000.00
29-Dec-17	1387488				-				-				-	-	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00
29-Dec-17	1387489	-	2,500,000.00	-	2,500,000.00				-				-				-	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387490	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387491	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387492	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387493	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387494	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387495	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387496	-	1,500,000.00	-	1,500,000.00				-				-				-	-	1,500,000.00	-	1,500,000.00
29-Dec-17	1387497	-	2,500,000.00	-	2,500,000.00				-				-				-	-	2,500,000.00	-	2,500,000.00
29-Dec-17	1387498	-	22,650,000.00	-	22,650,000.00				-				-				-	-	22,650,000.00	-	22,650,000.00
29-Dec-17	1387499	-	6,650,000.00	-	6,650,000.00				-				-				-	-	6,650,000.00	-	6,650,000.00
29-Dec-17	1387500	-	3,000,000.00	-	3,000,000.00				-				-				-	-	3,000,000.00	-	3,000,000.00
29-Dec-17	005293	23,724.00	-	-	23,724.00				-				-				-	23,724.00	-	-	23,724.00
29-Dec-17	005294	10,476.80	-	-	10,476.80				-				-				-	10,476.80	-	-	10,476.80
29-Dec-17	005295	9,538.50	-	-	9,538.50				-				-				-	9,538.50	-	-	9,538.50
29-Dec-17	005296	8,775.42	-	-	8,775.42				-				-				-	8,775.42	-	-	8,775.42
29-Dec-17	005297	30,874.90	-	-	30,874.90				-				-				-	30,874.90	-	-	30,874.90
29-Dec-17	005298	33,723.90	-	-	33,723.90				-				-				-	33,723.90	-	-	33,723.90
29-Dec-17	005299	28,305.00	-	-	28,305.00				-				-				-	28,305.00	-	-	28,305.00
29-Dec-17	005300	32,550.75	-	-	32,550.75				-				-				-	32,550.75	-	-	32,550.75
29-Dec-17	005301	16,726.00	-	-	16,726.00				-				-				-	16,726.00	-	-	16,726.00
29-Dec-17	005302	11,322.00	-	-	11,322.00				-				-				-	11,322.00	-	-	11,322.00
29-Dec-17	005303	13,380.80	-	-	13,380.80				-				-				-	13,380.80	-	-	13,380.80
29-Dec-17	005304	15,060.40	-	-	15,060.40				-				-				-	15,060.40	-	-	15,060.40
29-Dec-17	005305	33,723.90	-	-	33,723.90				-				-				-	33,723.90	-	-	33,723.90
29-Dec-17	005307	32,505.90	-	-	32,505.90				-				-				-	32,505.90	-	-	32,505.90
29-Dec-17	005309	16,006.62	-	-	16,006.62				-				-				-	16,006.62	-	-	16,006.62
29-Dec-17	005310	16,726.00	-	-	16,726.00				-				-				-	16,726.00	-	-	16,726.00
29-Dec-17	005311	9,538.50	-	-	9,538.50				-				-				-	9,538.50	-	-	9,538.50
29-Dec-17	005312	30,874.90	-	-	30,874.90				-				-				-	30,874.90	-	-	30,874.90
29-Dec-17	005314	26,040.60	-	-	26,040.60				-				-				-	26,040.60	-	-	26,040.60
29-Dec-17	005315	29,759.64	-	-	29,759.64				-				-				-	29,759.64	-	-	29,759.64
29-Dec-17	005316	31,500.00	-	-	31,500.00				-				-				-	31,500.00	-	-	31,500.00
29-Dec-17	005317	22,785.53	-	-	22,785.53				-				-				-	22,785.53	-	-	22,785.53
29-Dec-17	005318				-	-	57,977.65	-	57,977.65				-				-	-	57,977.65	-	57,977.65
29-Dec-17	005319				-	-	100.00	-	100.00				-				-	-	100.00	-	100.00
29-Dec-17	005320	-	1,520.00	-	1,520.00				-				-				-	-	1,520.00	-	1,520.00
29-Dec-17	005321	-	1,870.00	-	1,870.00				-				-				-	-	1,870.00	-	1,870.00
29-Dec-17	005322	-	1,790.00	-	1,790.00				-				-				-	-	1,790.00	-	1,790.00
29-Dec-17	005323	-	8,677.00	-	8,677.00				-				-				-	-	8,677.00	-	8,677.00
29-Dec-17	005324	-	27,289.10	-	27,289.10				-				-				-	-	27,289.10	-	27,289.10
29-Dec-17	005325	-	6,412.18	-	6,412.18				-				-				-	-	6,412.18	-	6,412.18
29-Dec-17	005326	-	37,590.18	-	37,590.18				-				-				-	-	37,590.18	-	37,590.18
29-Dec-17	005327	-	50,053.39	-	50,053.39				-				-				-	-	50,053.39	-	50,053.39
29-Dec-17	005328	-	13,673.16	-	13,673.16				-				-				-	-	13,673.16	-	13,673.16
29-Dec-17	005329	-	6,387.68	-	6,387.68				-				-				-	-	6,387.68	-	6,387.68
29-Dec-17	005330	-	18,047.45	-	18,047.45				-				-				-	-	18,047.45	-	18,047.45
29-Dec-17	005331	-	1,870.00	-	1,870.00				-				-				-	-	1,870.00	-	1,870.00
29-Dec-17	005332				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
Subtotal		483,920.06	55,702,680.14	46,701,440.00	102,888,040.20	-	58,077.65	-	58,077.65	-	-	-	-	-	11,867,400.00	-	11,867,400.00	483,920.06	67,628,157.79	46,701,440.00	114,813,517.85

29-Dec-17	005333	-	2,780.00	-	2,780.00				-				-				-	-	2,780.00	-	2,780.00
29-Dec-17	005334	-	1,980.00	-	1,980.00				-				-				-	-	1,980.00	-	1,980.00
29-Dec-17	005335	-	1,648.00	-	1,648.00				-				-				-	-	1,648.00	-	1,648.00
29-Dec-17	005336	-	35,868.20	-	35,868.20				-				-				-	-	35,868.20	-	35,868.20
29-Dec-17	005337	-	12,961.60	-	12,961.60				-				-				-	-	12,961.60	-	12,961.60
29-Dec-17	005338	-	8,697.68	-	8,697.68				-				-				-	-	8,697.68	-	8,697.68
29-Dec-17	005339	-	4,281.60	-	4,281.60				-				-				-	-	4,281.60	-	4,281.60
29-Dec-17	005340				-				-				-	-	36,800.00	-	36,800.00	-	36,800.00	-	36,800.00
29-Dec-17	005341	-	1,551.00	-	1,551.00				-				-				-	-	1,551.00	-	1,551.00
29-Dec-17	005342	-	13,637.68	-	13,637.68				-				-				-	-	13,637.68	-	13,637.68
29-Dec-17	005343	-	1,450.00	-	1,450.00				-				-				-	-	1,450.00	-	1,450.00
29-Dec-17	005344	-	245,299.68	-	245,299.68				-				-				-	-	245,299.68	-	245,299.68
29-Dec-17	005345	-	314,858.44	-	314,858.44				-				-				-	-	314,858.44	-	314,858.44
29-Dec-17	005346	-	13,838.80	-	13,838.80				-				-				-	-	13,838.80	-	13,838.80
29-Dec-17	005347	-	75,937.33	-	75,937.33				-				-				-	-	75,937.33	-	75,937.33
29-Dec-17	005348	-	2,625.00	-	2,625.00				-				-				-	-	2,625.00	-	2,625.00
29-Dec-17	005349	-	2,812.51	-	2,812.51				-				-				-	-	2,812.51	-	2,812.51
29-Dec-17	005350	-	2,429.50	-	2,429.50				-				-				-	-	2,429.50	-	2,429.50
29-Dec-17	005351	-	1,980.00	-	1,980.00				-				-				-	-	1,980.00	-	1,980.00
29-Dec-17	005352	17,646.21	-	-	17,646.21				-				-				-	17,646.21	-	-	17,646.21
29-Dec-17	005353	-	4,971.73	-	4,971.73				-				-				-	-	4,971.73	-	4,971.73
29-Dec-17	005354	-	4,621.00	-	4,621.00				-				-				-	-	4,621.00	-	4,621.00
29-Dec-17	005355	-	6,530.35	-	6,530.35				-				-				-	-	6,530.35	-	6,530.35
29-Dec-17	005356				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
29-Dec-17	005357	-	2,597.95	-	2,597.95				-				-				-	-	2,597.95	-	2,597.95
29-Dec-17	005358	-	17,911.16	-	17,911.16				-				-				-	-	17,911.16	-	17,911.16
29-Dec-17	005359	-	27,321.42	-	27,321.42				-				-				-	-	27,321.42	-	27,321.42
29-Dec-17	005360	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
29-Dec-17	005361	-	22,400.00	-	22,400.00				-				-				-	-	22,400.00	-	22,400.00
29-Dec-17	005362	84,825.00	-	-	84,825.00				-				-				-	84,825.00	-	-	84,825.00
29-Dec-17	005363	-	4,275.00	-	4,275.00				-				-				-	-	4,275.00	-	4,275.00
29-Dec-17	005364	-	17,100.00	-	17,100.00				-				-				-	-	17,100.00	-	17,100.00
29-Dec-17	005365	-	21,375.00	-	21,375.00				-				-				-	-	21,375.00	-	21,375.00
29-Dec-17	005366	-	12,825.00	-	12,825.00				-				-				-	-	12,825.00	-	12,825.00
29-Dec-17	005367	-	9,320.96	-	9,320.96				-				-				-	-	9,320.96	-	9,320.96
29-Dec-17	005368	-	134,463.95	-	134,463.95				-				-				-	-	134,463.95	-	134,463.95
29-Dec-17	005369	-	77,959.69	-	77,959.69				-				-				-	-	77,959.69	-	77,959.69
29-Dec-17	005370	-	777,498.75	-	777,498.75				-				-				-	-	777,498.75	-	777,498.75
29-Dec-17	005371	-	317,061.04	-	317,061.04				-				-				-	-	317,061.04	-	317,061.04
29-Dec-17	**005372**	-	-	-	-				-				-				-	-	-	-	-
29-Dec-17	**005373**	-	-	-	-				-				-				-	-	-	-	-
29-Dec-17	**005374**	-	-	-	-				-				-				-	-	-	-	-
29-Dec-17	**005375**	-	-	-	-				-				-				-	-	-	-	-
29-Dec-17	**005376**	-	-	-	-				-				-				-	-	-	-	-
29-Dec-17	005377	-	579,603.43	-	579,603.43				-				-				-	-	579,603.43	-	579,603.43
29-Dec-17	005378	-	376,286.55	-	376,286.55				-				-				-	-	376,286.55	-	376,286.55
29-Dec-17	005379	-	21,163.20	-	21,163.20				-				-				-	-	21,163.20	-	21,163.20
29-Dec-17	005380	-	13,312.50	-	13,312.50				-				-				-	-	13,312.50	-	13,312.50
29-Dec-17	005381	-	9,468.75	-	9,468.75				-				-				-	-	9,468.75	-	9,468.75
29-Dec-17	005382	-	2,437.50	-	2,437.50				-				-				-	-	2,437.50	-	2,437.50
29-Dec-17	005383				-	-	344,851.80	-	344,851.80				-				-	-	344,851.80	-	344,851.80
29-Dec-17	005384				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
29-Dec-17	005385	-	4,307.82	-	4,307.82				-				-				-	-	4,307.82	-	4,307.82
29-Dec-17	005386	-	-	31,875.00	31,875.00				-				-				-	-	-	31,875.00	31,875.00
29-Dec-17	005387	-	15,075.00	-	15,075.00				-				-				-	-	15,075.00	-	15,075.00
29-Dec-17	005388	-	354,500.00	-	354,500.00				-				-				-	-	354,500.00	-	354,500.00
29-Dec-17	005389	-	300,000.00	-	300,000.00				-				-				-	-	300,000.00	-	300,000.00
29-Dec-17	005390	-	40,116.87	-	40,116.87				-				-				-	-	40,116.87	-	40,116.87
29-Dec-17	005391				-	-	150,653.44	-	150,653.44				-				-	-	150,653.44	-	150,653.44
Subtotal		102,471.21	3,959,141.64	31,875.00	4,093,487.85	-	495,505.24	-	495,505.24	-	-	-	-	-	71,600.00	-	71,600.00	102,471.21	4,526,246.88	31,875.00	4,660,593.09

29-Dec-17	005392	-	27,500.00	-	27,500.00				-				-				-	-	27,500.00	-	27,500.00
29-Dec-17	005393	-	344,323.28	-	344,323.28				-				-				-	-	344,323.28	-	344,323.28
Subtotal		-	371,823.28	-	371,823.28	-	-	-	-	-	-	-	-	-	-	-	-	-	371,823.28	-	371,823.28
Total Disbursement		13,397,926.23	2,293,463,570.46	112,787,895.22	2,419,692,891.91	-	45,452,478.92	6,893,165.00	52,345,643.92	-	3,840,410.91	-	3,840,410.91	95,057.21	58,428,696.14	109,104.75	58,632,858.10	13,492,983.44	2,401,185,156.43	119,790,164.97	2,534,468,304.84
Date and TRA No.																					
12/9/2017	011700022778003	1,320,073.26			1,320,073.26				-				-				-	1,320,073.26	-	-	1,320,073.26
12/10/2017	021700022783271		951,064.44	276.79	951,341.23		30,143.33		30,143.33		75,808.93		75,808.93		504,337.98		504,337.98	-	1,561,354.68	276.79	1,561,631.47
12/10/2017	171700022783548		633,572.68	1,383.93	634,956.61		7,814.46		7,814.46		75,808.93		75,808.93		330,640.93		330,640.93	-	1,047,837.00	1,383.93	1,049,220.93
Total TRAs		1,320,073.26	1,584,637.12	1,660.72	2,906,371.10	-	37,957.79	-	37,957.79	-	151,617.86	-	151,617.86	-	834,978.91	-	834,978.91	1,320,073.26	2,609,191.68	1,660.72	3,930,925.66
*Check/ADA previously reported subsequently cancelled before end of December 2017																					
06-Dec-17	004681																				
12-Dec-17	004807																				
13-Dec-17	004838																				
13-Dec-17	004894																				
15-Dec-17	004911																				
15-Dec-17	004914																				
19-Dec-17	004993																				
18-Dec-17	005009																				
27-Dec-17	005162																				
27-Dec-17	005220																				
27-Dec-17	005222																				
28-Dec-17	005253																				
28-Dec-17	005254																				
28-Dec-17	005255																				
28-Dec-17	005275																				
28-Dec-17	005276																				
28-Dec-17	005278																				
28-Dec-17	005280																				
28-Dec-17	005289																				
29-Dec-17	005372																				
29-Dec-17	005373																				
29-Dec-17	005374																				
29-Dec-17	005375																				
29-Dec-17	005376																				
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-	-

NCA Received for the month of December 2017	
NCA Balance for the month of October 2017	177,028,974.36
NCA Balance for the month of November 2017	184,406,082.27
December 2017 NCA-BMB-D-17-0009520	233,593,000.00
NCA-BMB-D-17-0022088	2,334,746,772.00
NCA-BMB-D-17-0022173	2,861,814.00
NCA-BMB-D-17-0021344	15,101,744.00
NCA-BMB-D-17-0006017	25,438.00
NCA-BMB-D-17-0006596	81,568.00
Total NCA received:	2,947,845,392.63
Total Disbursement as of December 2017	2,534,468,304.84
Balance of Cash Allocation as of December 31, 2017	413,377,087.79

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

SUSIMA A. CRETENCIO
Accountant - III

Approved by:

BENEDICTA V. GERVACIO
Chief Administrative Officer - II