



	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	
1																														
2																														
3																														
4																														
5		9-Mar	15-Mar	22-Mar	29-Mar	5-Apr	12-Apr	19-Apr	26-Apr	3-May	10-May	17-May	24-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-Jul	19-Jul	26-Jul	2-Aug	9-Aug	16-Aug	23-Aug	30-Aug	TOTAL		
6																														
7																														0
8					107250																								107250	
9																														0
10					16087.6																								16088	
11																													0	
12																													0	
13																													0	
14		0	0	0	123338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123338	
15																													0	
16																													0	
17																													0	
18																													0	
19																													0	
20		90	90	90	\$123,338	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	123338	
21																													0	
22																														0
23																														0
24		9-Mar	15-Mar	22-Mar	29-Mar	5-Apr	12-Apr	19-Apr	26-Apr	3-May	10-May	17-May	24-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-Jul	19-Jul	26-Jul	2-Aug	9-Aug	16-Aug	23-Aug	30-Aug	TOTAL		
25																														0
26																														0
27		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28																														0
29																														0
30		9-Mar	15-Mar	22-Mar	29-Mar	5-Apr	12-Apr	19-Apr	26-Apr	3-May	10-May	17-May	24-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-Jul	19-Jul	26-Jul	2-Aug	9-Aug	16-Aug	23-Aug	30-Aug	TOTAL		
31																														0
32																														0
33						45				45					45							3900			10000				12900	
34																						45							7800	
35																													2085	
36																													1500	
37																													20500	
38																													30000	
39																													18000	
40																													28000	
41					20000																								0	
42									7000																				7000	
43									8000																				8000	
44																													150	
45																									2500				2500	
46																											22500		22500	
47																													500	
48																													1000	
49																													0	
50		0	0	0	20000	45	0	0	15000	45	0	0	0	0	45	0	0	0	50000	45	0	0	0	6445	0	30500	400	22045	227000	
51																													100	
52																													0	
53																													0	
54																													0	
55		90	90	90	\$20,000	\$45	\$100	90	\$15,000	\$45	90	90	90	90	\$45	90	90	\$50,000	\$45	90	90	90	\$6,445	90	\$30,500	\$400	\$22,045	\$227,100		
56																													0	
57																													0	
58																													0	
59																													0	
60		9-Mar	15-Mar	22-Mar	29-Mar	5-Apr	12-Apr	19-Apr	26-Apr	3-May	10-May	17-May	24-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-Jul	19-Jul	26-Jul	2-Aug	9-Aug	16-Aug	23-Aug	30-Aug	TOTAL		
61																														0
62																														0
63		114874	114874	114874	114874	218212	218167	218067	218067	203067	203022	203022	203022	203022	202977	202977	202977	143977	143932	143932	143932	143932	137487	137487	106987	106587	#REF!			
64		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#REF!		
65		0	0	0	123338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#REF!		
66																													0	
67																													0	
68																													0	
69		114874	114874	114874	238212	218212	218167	218067	218067	203067	203022	203022	203022	203022	202977	202977	202977	143977	143932	143932	143932	143932	137487	137487	106987	106587	#REF!			
70		0	0	0	20000	45	0	0	15000	45	0	0	0	0	45	0	0	50000	45	0	0	0	6445	0	30500	400	22045	#REF!		
71		114874	114874	114874	218212	218167	218067	218067	203067	203022	203022	203022	203022	202977	202977	202977	143977	143932	143932	143932	143932	137487	137487	106987	106587	106587	106587	84442	#REF!	
72																													0	
73		114874	114874	114874	218212	218167	218067	218067	203067	203022	203022	203022	203022	202977	202977	202977	143977	143932	143932	143932	143932	137487	137487	106987	106587	106587	106587	84442	#REF!	
74																													0	
75																													0	
76																													0	
77																													0	
78																													0	
79																													0	
80																														