

	0.00	0.00	0.00	0.00
	100,000.00	0.00	0.00	100,000.00
	0.00	332.82	(332.82)	0.00
	1,375,716.64	2,118,196.00	(358,947.34)	3,134,965.30
	0.00	332.82	(332.82)	0.00
	0.00	166,717.02	(166,717.02)	0.00
	0.00	148,503.84	(148,503.84)	0.00
	0.00	0.00	0.00	0.00
	0.00	315,220.86	(315,220.86)	0.00
	11,773,056.24	0.00	0.00	11,773,056.24
	64,462,476.97	0.00	0.00	64,462,476.97
	(17,117,878.28)	0.00	(136,872.38)	(17,254,750.66)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	9,530,879.00	0.00	0.00	9,530,879.00
	(3,270,962.84)	0.00	(53,964.80)	(3,324,927.64)
	540,323.00	0.00	0.00	540,323.00
	0.00	0.00	0.00	0.00
	(276,351.36)	0.00	(1,592.95)	(277,944.31)
	0.00	0.00	0.00	0.00
	14,190,972.83	0.00	0.00	14,190,972.83
	0.00	0.00	0.00	0.00
	(9,306,294.65)	0.00	(83,404.05)	(9,389,698.70)
	8,338,000.00	0.00	0.00	8,338,000.00
	0.00	0.00	0.00	0.00
	(6,616,492.89)	0.00	(66,091.02)	(6,682,583.91)
	531,709.52	0.00	0.00	531,709.52
	0.00	0.00	0.00	0.00
	(511,241.70)	0.00	(1,106.42)	(512,348.12)
	1,133,788.15	0.00	0.00	1,133,788.15
	0.00	0.00	0.00	0.00
	(979,462.60)	0.00	(4,103.00)	(983,565.60)
	7,850.00	0.00	0.00	7,850.00
	0.00	0.00	0.00	0.00
	(7,849.00)	0.00	0.00	(7,849.00)
	44,830,283.14	0.00	0.00	44,830,283.14
	0.00	0.00	0.00	0.00
	(42,479,831.41)	0.00	(106,923.85)	(42,586,755.26)

	101,758.60	0.00	0.00	101,758.60	
	0.00	0.00	0.00	0.00	
	(75,440.68)	0.00	(1,798.15)	(77,238.83)	
	47,400.00	0.00	0.00	47,400.00	
	(26,686.85)	0.00	(1,006.44)	(27,693.29)	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	233,682.93	(233,682.93)	0.00	
	0.00	210,313.00	(225,913.00)	(15,600.00)	
	0.00	209,855.38	(209,855.38)	0.00	
	0.00	0.00	0.00	0.00	
	0.00	292,017.49	(292,017.49)	0.00	
	0.00	1,543.81	(1,543.81)	0.00	
	0.00	680.76	(680.76)	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	(184,334.20)	0.00	0.00	(184,334.20)	
	0.00	0.00	0.00	0.00	
	(100,000.00)	0.00	0.00	(100,000.00)	
	(103,416.38)	0.00	0.00	(103,416.38)	
	879,646.30	0.00	0.00	879,646.30	
	(49,387,879.81)	0.00	0.00	(49,387,879.81)	
	0.00	0.00	0.00	0.00	
	(19,476,351.39)	0.00	0.00	(19,476,351.39)	
	(800.00)	0.00	0.00	(800.00)	
	62.32	0.00	(118.41)	(56.09)	
	(87,394.35)	0.00	0.00	(87,394.35)	
	(1,866.00)	0.00	0.00	(1,866.00)	
	(558.00)	0.00	(96.00)	(654.00)	
	(249,735.00)	0.00	(83,245.00)	(332,980.00)	
	(697,295.09)	0.00	(218,407.46)	(915,702.55)	
	(168,983.00)	0.00	(74,956.00)	(243,939.00)	
	(22,241,540.82)	0.00	(358,947.34)	(22,600,488.16)	
	(184,892.00)	0.00	(96.00)	(184,988.00)	
	(30,416,014.63)	0.00	(2,118,100.00)	(32,534,114.63)	
	90,000.00	30,000.00	0.00	120,000.00	
	248,490.00	83,040.00	0.00	331,530.00	
	1,245.00	205.00	0.00	1,450.00	

	10,320.00	5,160.00	0.00	15,480.00
	2,840.00	0.00	0.00	2,840.00
	75,900.00	34,550.00	0.00	110,450.00
	48,006.00	38,006.00	0.00	86,012.00
	12,500.00	0.00	0.00	12,500.00
	32,577.00	2,400.00	0.00	34,977.00
	134,942.82	31,699.34	0.00	166,642.16
	94,698.78	92,035.00	0.00	186,733.78
	248,856.70	500.00	0.00	249,356.70
	26,896.90	26,422.20	0.00	53,319.10
	905,818.70	190,190.80	0.00	1,096,009.50
	19,878,439.26	0.00	0.00	19,878,439.26
	42,176.05	211,036.53	0.00	253,212.58
	23,656.02	3,710.93	0.00	27,366.95
	34,715.00	0.00	0.00	34,715.00
	0.00	0.00	0.00	0.00
	57,570.00	0.00	0.00	57,570.00
	4,400.00	2,200.00	0.00	6,600.00
	1,866.00	0.00	0.00	1,866.00
	47,638.76	0.00	0.00	47,638.76
	10,300.00	0.00	0.00	10,300.00
	406,201.91	136,872.38	0.00	543,074.29
	160,153.58	53,964.80	0.00	214,118.38
	4,727.43	1,592.95	0.00	6,320.38
	237,775.21	83,404.05	0.00	321,179.26
	208,335.61	66,091.02	0.00	274,426.63
	3,283.61	1,106.42	0.00	4,390.03
	12,023.42	4,103.00	0.00	16,126.42
	317,322.34	106,923.85	0.00	424,246.19
	5,336.42	1,798.15	0.00	7,134.57
	2,986.85	1,006.44	0.00	3,993.29
	184,892.00	96.00	0.00	184,988.00
	90,060.35	118.41	0.00	90,178.76
	22,241,540.82	358,947.34	0.00	22,600,488.16
	(62.32)	0.00	0.00	(62.32)
	217,200.00	0.00	0.00	217,200.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Amount	0.00	5,264,577.34	(5,264,577.34)	0.00