

Account Name	Column 1	Column 2	Column 3	Column 4
112010001	101,758.60	0.00	0.00	101,758.60
112010002	0.00	0.00	0.00	0.00
112010003	(47,861.05)	0.00	(22,243.21)	(70,104.26)
112010004	47,400.00	0.00	0.00	47,400.00
112010005	(11,850.00)	0.00	(11,850.00)	(23,700.00)
112010006	0.00	0.00	0.00	0.00
112010007	0.00	0.00	0.00	0.00
212010001	0.00	9,765,908.27	(9,765,908.27)	0.00
212010002	0.00	8,828,886.51	(8,828,886.51)	0.00
212010003	(112,292.37)	1,329,072.94	(1,216,780.57)	0.00
212010004	(38,328.74)	38,328.74	(121,167.92)	(121,167.92)
212010005	0.00	4,265,227.91	(4,265,227.91)	0.00
212010006	0.00	33,006.28	(33,006.28)	0.00
212010007	0.00	59,921.99	(59,921.99)	0.00
212010008	(59.59)	59.59	(62.32)	(62.32)
212010009	0.00	0.00	0.00	0.00
212010010	(222,301.20)	222,301.00	(206,009.00)	(206,009.20)
212010011	0.00	158,400.50	(158,400.50)	0.00
212010012	(100,000.00)	0.00	0.00	(100,000.00)
212010013	(186,416.38)	83,000.00	0.00	(103,416.38)
312010001	(420,851.59)	420,851.59	0.00	0.00
312010002	(48,967,028.22)	0.00	(420,851.59)	(49,387,879.81)
312010003	0.00	0.00	0.00	0.00
312010004	(19,476,351.39)	0.00	0.00	(19,476,351.39)
412010001	0.00	0.00	(800.00)	(800.00)
412010002	0.00	59.59	(263.77)	(204.18)
412010003	0.00	0.00	(22,500.00)	(22,500.00)
412010004	0.00	0.00	(498.00)	(498.00)
412010005	0.00	0.00	(1,866.00)	(1,866.00)
412010006	0.00	0.00	(8,990,625.00)	(8,990,625.00)
412010007	0.00	3,080.00	(1,143,380.00)	(1,140,300.00)
412010008	0.00	6,249.00	(3,398,847.89)	(3,392,598.89)
412010009	0.00	90,003.00	(893,512.71)	(803,509.71)
412010010	0.00	17,367.75	(9,746,673.96)	(9,729,306.21)
412010011	0.00	0.00	(320,658.50)	(320,658.50)
412010012	0.00	0.00	(24,174,585.29)	(24,174,585.29)
512010013	0.00	360,000.00	0.00	360,000.00
512010015	0.00	1,132,760.00	(3,080.00)	1,129,680.00

