

	0.00	383,493.60	(369,243.60)	14,250.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	326,717.42	(326,717.42)	0.00
	0.00	2,855.82	(2,855.82)	0.00
	3,522,808.80	224,080.00	(295,564.00)	3,451,324.80
	1,167,877.42	4,012,795.15	(5,103,571.60)	77,100.97
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	812,584.00	12,716,444.96	(13,094,624.96)	434,404.00
	154,535.00	34,900.00	(152,435.00)	37,000.00
	0.00	0.00	0.00	0.00
	0.00	4,028,495.15	(4,025,995.15)	2,500.00
	0.00	0.00	0.00	0.00
	17,705,896.27	0.00	0.00	17,705,896.27
	0.00	0.00	0.00	0.00
	(2,495,689.50)	0.00	0.00	(2,495,689.50)
	30,389,163.87	0.00	0.00	30,389,163.87
	(11,201,337.27)	0.00	0.00	(11,201,337.27)
	155,664,895.55	653,164.00	0.00	156,318,059.55
	0.00	653,164.00	(653,164.00)	0.00
	(31,198,974.74)	0.00	0.00	(31,198,974.74)
	34,212,599.81	0.00	0.00	34,212,599.81
	0.00	0.00	0.00	0.00
	(6,483,500.31)	0.00	0.00	(6,483,500.31)
	2,578,664.14	0.00	0.00	2,578,664.14
	0.00	0.00	0.00	0.00
	(1,830,828.75)	0.00	0.00	(1,830,828.75)
	11,210,350.00	848,800.00	0.00	12,059,150.00
	0.00	848,800.00	(848,800.00)	0.00
	(7,871,849.06)	0.00	0.00	(7,871,849.06)
	374,300.00	0.00	0.00	374,300.00
	0.00	0.00	0.00	0.00
	(319,283.06)	0.00	0.00	(319,283.06)
	2,798,655.00	0.00	0.00	2,798,655.00
	0.00	0.00	0.00	0.00
	(2,402,532.78)	0.00	0.00	(2,402,532.78)
	91,500.00	0.00	0.00	91,500.00

(1,482,826.49)	0.00	0.00	0.00	(1,482,826.49)
0.00	0.00	0.00	0.00	0.00
(1,951.62)	0.00	0.00	(1,951.62)	(1,951.62)
(30,525.43)	0.00	0.00	(31,793.58)	(62,319.01)
(1,349,256.61)	0.00	0.00	(3,500.00)	(1,352,756.61)
(327,310.00)	0.00	0.00	0.00	(327,310.00)
(1,252,960.00)	0.00	0.00	(406,859.41)	(1,659,819.41)
(3,458,879.60)	0.00	170,000.00	(3,715,400.00)	(7,004,279.60)
(9,349,543.51)	0.00	13,200.00	(3,077,192.42)	(12,413,535.93)
(10,043,385.00)	0.00	0.00	0.00	(10,043,385.00)
(472,804.00)	0.00	0.00	(682,064.75)	(1,154,868.75)
(285,562.00)	0.00	0.00	(284,200.00)	(569,762.00)
(511,057.00)	0.00	0.00	(224,080.00)	(735,137.00)
0.00	0.00	0.00	(64,223.84)	(64,223.84)
(211,352.00)	0.00	0.00	0.00	(211,352.00)
18,160.00	21,930.00	0.00	0.00	40,090.00
1,242,960.00	404,859.41	0.00	0.00	1,647,819.41
6,000.00	2,000.00	0.00	0.00	8,000.00
4,574,564.42	1,452,677.38	280,952.25	0.00	6,027,241.80
0.00	86,547.00	0.00	0.00	280,952.25
270,599.00	46,800.00	0.00	0.00	357,146.00
149,700.00	51,020.00	0.00	0.00	196,500.00
0.00	62,910.75	0.00	0.00	51,020.00
273,453.00	177,228.25	32,754.50	0.00	336,363.75
129,580.50	97,699.00	0.00	0.00	306,808.75
0.00	32,754.50	0.00	0.00	32,754.50
7,500.00	30,520.00	0.00	0.00	38,020.00
62,270.50	97,699.00	0.00	0.00	159,969.50
144,335.00	0.00	0.00	0.00	144,335.00
23,160.00	17,600.00	0.00	0.00	40,760.00
71,600.00	11,950.00	0.00	0.00	83,550.00
958,296.00	307,936.00	0.00	0.00	1,266,232.00
760,177.91	51,697.00	0.00	0.00	811,874.91
1,782,018.76	5,689,296.00	(170,000.00)	0.00	7,301,314.76
31,158.00	16,615.00	0.00	0.00	47,773.00
756,735.00	768,329.97	0.00	0.00	1,525,064.97
68,118.54	26,686.56	0.00	0.00	94,805.10
3,740.00	0.00	0.00	0.00	3,740.00

