

	0.00	161,816.01	(161,816.01)	0.00
1,100,000.00	0.00	0.00	0.00	1,100,000.00
0.00	254,747.15	(254,747.15)	(254,747.15)	0.00
0.00	0.00	0.00	0.00	0.00
4,552,249.93	124,467.43	(247,556.43)	(247,556.43)	4,429,160.93
0.00	312,568.58	(312,203.58)	(312,203.58)	365.00
0.00	26,445,639.65	(25,352,580.65)	(25,352,580.65)	1,093,059.00
0.00	247,556.43	(247,556.43)	(247,556.43)	0.00
0.00	0.00	0.00	0.00	0.00
1,687,501.09	44,700.00	(54,891.44)	(54,891.44)	1,677,309.65
234,556.00	753,200.00	(561,980.00)	(561,980.00)	425,776.00
0.00	0.00	0.00	0.00	0.00
457,278.50	27,114,981.33	(26,696,876.08)	(26,696,876.08)	875,383.75
0.00	0.00	0.00	0.00	0.00
18,727,117.32	0.00	0.00	0.00	18,727,117.32
0.00	0.00	0.00	0.00	0.00
(10,742,259.45)	0.00	0.00	0.00	(10,742,259.45)
11,714,657.00	0.00	0.00	0.00	11,714,657.00
(8,989,613.85)	0.00	0.00	0.00	(8,989,613.85)
240,337,763.15	3,513,608.00	0.00	0.00	243,851,371.15
0.00	0.00	0.00	0.00	0.00
(53,556,746.51)	0.00	0.00	0.00	(53,556,746.51)
64,915,532.72	5,090,439.86	0.00	0.00	70,005,972.58
0.00	0.00	0.00	0.00	0.00
(17,741,223.45)	0.00	0.00	0.00	(17,741,223.45)
0.00	0.00	0.00	0.00	0.00
10,138,770.00	0.00	0.00	0.00	10,138,770.00
0.00	0.00	0.00	0.00	0.00
(4,309,752.00)	0.00	0.00	0.00	(4,309,752.00)
9,975,304.90	0.00	0.00	0.00	9,975,304.90
0.00	0.00	0.00	0.00	0.00
(8,330,013.82)	0.00	0.00	0.00	(8,330,013.82)
195,570.00	0.00	0.00	0.00	195,570.00
0.00	0.00	0.00	0.00	0.00
(193,890.26)	0.00	0.00	0.00	(193,890.26)
3,432,866.00	165,000.00	0.00	0.00	3,597,866.00
0.00	165,000.00	(165,000.00)	(165,000.00)	0.00
(2,743,890.95)	0.00	0.00	0.00	(2,743,890.95)

(260,764,965.77)	0.00	0.00	(264,066,488.52)
0.00	0.00	0.00	0.00
(8,757,271.23)	0.00	0.00	(8,757,271.23)
(40,743.80)	61,956.43	(97,912.86)	(76,700.23)
(5,140.67)	0.00	(1,845.00)	(6,985.67)
(358,265.32)	0.00	(9,290.71)	(367,556.03)
(2,319,513.51)	0.00	(39,778.00)	(2,359,291.51)
(48,843.73)	0.00	0.00	(48,843.73)
0.00	44,700.00	0.00	44,700.00
(5,486,821.77)	0.00	(466,475.00)	(5,953,296.77)
(27,782,539.52)	0.00	(6,008,468.20)	(33,791,007.72)
(47,352,558.73)	3,680.00	(12,677,919.25)	(60,026,797.98)
(67,805,444.00)	0.00	(16,525,349.00)	(84,330,793.00)
(14,465,572.41)	0.00	(1,050,898.94)	(15,516,471.35)
(3,033,466.00)	0.00	(247,556.43)	(3,281,022.43)
(1,302,319.96)	0.00	(124,467.43)	(1,426,787.39)
0.00	0.00	(44,700.00)	(44,700.00)
(163,455.09)	0.00	(2,379,421.44)	(2,542,876.53)
(1,122,504.90)	0.00	0.00	(1,122,504.90)
(448,819.05)	0.00	(61,956.43)	(510,775.48)
47,960.00	100,640.00	0.00	148,600.00
24,623,075.81	2,731,800.00	(3,000.00)	27,351,875.81
5,451,712.77	462,846.00	0.00	5,914,558.77
30,495.00	3,629.00	0.00	34,124.00
2,274,532.35	260,519.04	0.00	2,535,051.39
1,438,318.00	154,191.00	0.00	1,592,509.00
924,832.04	132,300.00	0.00	1,057,132.04
76,600.00	0.00	0.00	76,600.00
3,528,746.00	190,020.00	0.00	3,718,766.00
1,868,429.75	151,116.00	0.00	2,019,545.75
69,434.05	9,000.00	0.00	78,434.05
1,124,000.00	118,250.00	0.00	1,242,250.00
4,398,368.50	308,868.50	0.00	4,707,237.00
102,111.76	13,123.40	0.00	115,237.16
3,246,972.30	826,905.30	0.00	4,073,877.60
415,189.00	45,550.00	0.00	460,739.00
243,286.00	35,390.00	0.00	278,776.00
827,783.00	80,032.00	0.00	907,815.00

