

	0.00	343,781.22	(343,781.22)	0.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	220,570.05	(220,570.05)	0.00
	0.00	0.00	0.00	0.00
	8,855,498.08	0.00	(13,400.00)	8,842,098.08
	0.00	222,369.62	(220,570.05)	1,799.57
	2,000.00	9,097,825.42	(7,680,298.42)	1,419,527.00
	0.00	13,400.00	(13,400.00)	0.00
	0.00	0.00	0.00	0.00
	396,727.41	0.00	(1,425.00)	395,302.41
	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
	97,488.00	9,212,349.07	(9,309,837.07)	0.00
	525,646.00	0.00	0.00	525,646.00
	17,941,906.10	1,423,550.00	0.00	19,365,456.10
	0.00	0.00	0.00	0.00
	(2,470,940.29)	0.00	(205,057.48)	(2,675,997.77)
	801,550.00	0.00	(801,550.00)	0.00
	(149,499.67)	149,499.67	0.00	0.00
	37,838,215.69	15,353,890.46	(414,000.00)	52,778,106.15
	0.00	4,850,000.00	(4,850,000.00)	0.00
	(21,626,075.21)	0.00	(6,848,178.86)	(28,474,254.07)
	206,227,874.35	1,951,600.00	(1,479,120.00)	206,700,354.35
	0.00	0.00	0.00	0.00
	(38,724,105.48)	478,519.00	(1,361,207.76)	(39,606,794.24)
	0.00	0.00	0.00	0.00
	22,734,697.08	0.00	0.00	22,734,697.08
	(11,093.36)	0.00	0.00	(11,093.36)
	12,389,579.00	0.00	0.00	12,389,579.00
	0.00	0.00	0.00	0.00
	(8,414,014.56)	0.00	(103,113.38)	(8,517,127.94)
	7,025,600.00	0.00	0.00	7,025,600.00
	0.00	0.00	0.00	0.00
	(5,140,485.68)	0.00	(6,681.84)	(5,147,167.52)
	237,580.00	0.00	0.00	237,580.00
	0.00	0.00	0.00	0.00

	(88,734.11)	0.00	(2,018.91)	(90,753.02)
	4,733,300.00	0.00	0.00	4,733,300.00
	0.00	0.00	0.00	0.00
	(3,400,015.07)	0.00	(27,426.17)	(3,427,441.24)
	4,371,480.00	0.00	(4,371,480.00)	0.00
	0.00	0.00	0.00	0.00
	(4,371,473.00)	4,371,473.00	0.00	0.00
	74,948,374.00	0.00	0.00	74,948,374.00
	0.00	0.00	0.00	0.00
	(63,801,608.39)	0.00	(376,535.76)	(64,178,144.15)
	128,487,440.96	0.00	0.00	128,487,440.96
	0.00	0.00	0.00	0.00
	(114,811,490.68)	0.00	(700,110.83)	(115,511,601.51)
	4,425,785.00	0.00	0.00	4,425,785.00
	0.00	0.00	0.00	0.00
	(4,144,083.21)	0.00	(8,809.35)	(4,152,892.56)
	1,822,780.00	0.00	0.00	1,822,780.00
	0.00	0.00	0.00	0.00
	(1,822,574.00)	0.00	0.00	(1,822,574.00)
	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
	9,273,308.89	0.00	0.00	9,273,308.89
	(134,652.78)	0.00	0.00	(134,652.78)
	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
	9,897.50	0.00	0.00	9,897.50
	(9,896.50)	0.00	0.00	(9,896.50)
	11,711,620.98	724,200.00	(12,435,820.98)	0.00
	0.00	1,014,869.48	(1,014,869.48)	0.00
	0.00	0.00	0.00	0.00

	(185,685.00)	2,979,126.96	(4,012,277.96)	(1,218,836.00)
	0.00	1,721,986.00	(1,721,986.00)	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	67,157.45	(72,850.93)	(5,693.48)
	0.00	0.00	0.00	0.00
	(4,488.00)	6,682,259.30	(6,950,298.30)	(272,527.00)
	0.00	2,120.00	(2,120.00)	0.00
	0.00	0.00	0.00	0.00
	0.00	13,560.92	(13,560.92)	0.00
	0.00	1,425.00	(1,425.00)	0.00
	0.00	0.00	0.00	0.00
	(77,975.58)	0.00	0.00	(77,975.58)
	0.00	0.00	0.00	0.00
	(8,867,720.50)	13,400.00	0.00	(8,854,320.50)
	0.00	156,350.00	(156,350.00)	0.00
	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	0.00	0.00	0.00	0.00
	14,382,132.15	0.00	0.00	14,382,132.15
	(277,195,432.81)	0.00	0.00	(277,195,432.81)
	(1,763,316.17)	9,400,141.49	(6,931,551.48)	705,273.84
	(11,468,851.36)	0.00	0.00	(11,468,851.36)
	(65,260.42)	0.00	0.00	(65,260.42)
	(5,438.00)	0.00	(260.00)	(5,698.00)
	(295,110.12)	0.00	(3,606.40)	(298,716.52)
	(474,566.25)	0.00	(31,072.00)	(505,638.25)
	(19,000.00)	0.00	0.00	(19,000.00)
	(12,369,988.06)	0.00	(1,772,040.00)	(14,142,028.06)
	(59,730,934.40)	0.00	(1,610,200.00)	(61,341,134.40)
	(26,785,676.39)	0.00	(6,905,826.41)	(33,691,502.80)
	(73,813,485.00)	0.00	0.00	(73,813,485.00)
	(601,949.76)	0.00	0.00	(601,949.76)
	(3,583,636.63)	198,611.65	(747,116.30)	(4,132,141.28)
	(386,711.00)	0.00	(13,400.00)	(400,111.00)
	(3,060,353.00)	0.00	0.00	(3,060,353.00)
	(443,558.63)	0.00	(31,081.22)	(474,639.85)
	(39,720.50)	0.00	0.00	(39,720.50)
	(411,593.33)	0.00	0.00	(411,593.33)

	12,368,642.90	1,772,040.00	(20,850.00)	14,119,832.90
	13,182,807.36	4,068,000.00	0.00	17,250,807.36
	136,660.89	275,977.65	(129,607.65)	283,030.89
	652,659.23	258,900.00	0.00	911,559.23
	1,742,834.00	3,200.00	0.00	1,746,034.00
	96,000.00	0.00	0.00	96,000.00
	1,609,227.50	57,198.00	(108,500.00)	1,557,925.50
	790,944.75	47,031.00	0.00	837,975.75
	103,152.74	0.00	0.00	103,152.74
	0.00	129,607.65	0.00	129,607.65
	224,180.00	27,800.00	0.00	251,980.00
	592,007.00	71,494.00	0.00	663,501.00
	127,463.75	69,004.00	(69,004.00)	127,463.75
	0.00	69,004.00	0.00	69,004.00
	1,070,357.00	0.00	0.00	1,070,357.00
	5,080.00	0.00	0.00	5,080.00
	11,200.00	0.00	0.00	11,200.00
	79,097.00	83,692.00	0.00	162,789.00
	2,280,167.33	98,261.00	0.00	2,378,428.33
	43,134,222.04	1,247,538.19	0.00	44,381,760.23
	174,640.00	1,000.00	0.00	175,640.00
	7,213,024.89	2,172,653.00	(27,000.00)	9,358,677.89
	294,997.50	54,526.45	0.00	349,523.95
	1,348.20	192.60	0.00	1,540.80
	58,053.90	13,699.81	0.00	71,753.71
	417,214.75	119,339.84	0.00	536,554.59
	36,792.00	6,143.00	0.00	42,935.00
	1,067,623.00	0.00	0.00	1,067,623.00
	73,842.00	3,950.00	0.00	77,792.00
	15,427.00	0.00	0.00	15,427.00
	48,864.50	0.00	0.00	48,864.50
	333,567.94	55,557.81	0.00	389,125.75
	18,622.48	0.00	0.00	18,622.48
	400,299.35	6,848,178.86	(6,287,595.94)	960,882.27
	4,652,687.07	1,361,207.76	(609,055.55)	5,404,839.28
	658,852.61	103,113.38	0.00	761,965.99
	45,695.20	6,681.84	0.00	52,377.04
	7,144.06	2,018.91	0.00	9,162.97

	161,729.24	27,426.17	0.00	189,155.41
	2,575,018.83	376,535.76	0.00	2,951,554.59
	5,598,717.03	700,110.83	0.00	6,298,827.86
	57,308.78	8,809.35	0.00	66,118.13
	0.00	0.00	0.00	0.00
	849,917.18	0.00	0.00	849,917.18
	73,776,485.00	0.00	0.00	73,776,485.00
	0.00	414,000.00	(414,000.00)	0.00
	0.00	649,601.00	(649,601.00)	0.00
	0.00	8.00	(8.00)	0.00
	0.00	0.00	0.00	0.00
	0.00	73.00	(73.00)	0.00
	0.00	0.00	0.00	0.00
	492,256.88	187,431.22	0.00	679,688.10
	3,060,353.00	0.00	0.00	3,060,353.00
	840,374.79	33,138.83	0.00	873,513.62
	386,711.00	13,400.00	0.00	400,111.00
	6,440.04	0.00	0.00	6,440.04
	0.00	0.00	0.00	0.00
Amount	0.00	92,101,580.67	(92,101,580.67)	0.00