

	0.00	52,685.89	(52,685.89)	0.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	215,516.78	(215,516.78)	0.00
	0.00	0.00	0.00	0.00
	8,824,199.08	99,415.55	(464,258.00)	8,459,356.63
	0.00	215,516.78	(215,516.78)	0.00
	62,241.75	14,802,937.43	(14,796,859.18)	68,320.00
	66,820.00	481,178.00	(547,998.00)	0.00
	0.00	0.00	0.00	0.00
	395,302.41	0.00	0.00	395,302.41
	7,289.00	29,040.00	(16,969.00)	19,360.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,118,860.00	16,127,787.98	(17,085,335.43)	161,312.55
	525,646.00	0.00	0.00	525,646.00
	19,365,456.10	6,665,446.10	(5,247,446.10)	20,783,456.10
	0.00	0.00	0.00	0.00
	(2,730,818.86)	1,293,137.62	(1,293,137.62)	(2,730,818.86)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	52,778,106.15	869,869.00	0.00	53,647,975.15
	0.00	0.00	0.00	0.00
	(28,677,472.88)	0.00	0.00	(28,677,472.88)
	207,588,154.35	3,238,020.00	(1,221,520.00)	209,604,654.35
	0.00	0.00	0.00	0.00
	(40,312,856.40)	189,009.01	(189,009.01)	(40,312,856.40)
	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
	(8,616,914.98)	0.00	0.00	(8,616,914.98)
	7,025,600.00	0.00	0.00	7,025,600.00
	0.00	0.00	0.00	0.00
	(5,153,633.82)	0.00	0.00	(5,153,633.82)
	237,580.00	0.00	0.00	237,580.00
	0.00	0.00	0.00	0.00

	(92,706.80)	0.00	0.00	(92,706.80)
	4,733,300.00	0.00	0.00	4,733,300.00
	0.00	0.00	0.00	0.00
	(3,453,982.78)	0.00	0.00	(3,453,982.78)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	74,948,374.00	0.00	0.00	74,948,374.00
	0.00	0.00	0.00	0.00
	(64,542,534.17)	0.00	0.00	(64,542,534.17)
	128,487,440.96	0.00	0.00	128,487,440.96
	0.00	137,980.00	(137,980.00)	0.00
	(116,188,887.78)	0.00	0.00	(116,188,887.78)
	4,425,785.00	0.00	0.00	4,425,785.00
	0.00	0.00	0.00	0.00
	(4,161,417.71)	0.00	0.00	(4,161,417.71)
	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)
	1,165,116.00	459,050.00	0.00	1,624,166.00
	0.00	5,849,799.00	(5,849,799.00)	0.00
	0.00	869,869.00	(869,869.00)	0.00

	(1,947,480.00)	14,135,599.38	(12,492,931.93)	(304,812.55)
	0.00	12,987,589.00	(12,987,589.00)	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	67,301.87	(67,301.87)	0.00
	0.00	0.00	0.00	0.00
	(152,801.75)	15,585,503.90	(15,432,702.15)	0.00
	0.00	3,466.08	(3,466.08)	0.00
	0.00	0.00	0.00	0.00
	0.00	107,595.37	(107,595.37)	0.00
	0.00	0.00	0.00	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
	(8,836,421.50)	464,258.00	(99,415.55)	(8,471,579.05)
	0.00	5,937.00	(5,937.00)	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)
	705,273.84	0.00	0.00	705,273.84
	(11,468,851.36)	0.00	0.00	(11,468,851.36)
	(65,260.42)	12,579.00	(38,364.90)	(91,046.32)
	(5,698.00)	0.00	0.00	(5,698.00)
	(299,930.89)	0.00	(67,852.34)	(367,783.23)
	(505,638.25)	0.00	(1,500.00)	(507,138.25)
	(19,000.00)	0.00	0.00	(19,000.00)
	(15,914,068.06)	1,772,040.00	(3,544,080.00)	(17,686,108.06)
	(64,892,270.40)	0.00	(11,642,379.00)	(76,534,649.40)
	(37,512,125.65)	29,180.00	(1,847,585.10)	(39,330,530.75)
	(73,813,485.00)	0.00	(9,537,450.00)	(83,350,935.00)
	(742,600.76)	0.00	(256,550.00)	(999,150.76)
	(4,684,892.23)	0.00	(831,746.75)	(5,516,638.98)
	(500,766.00)	0.00	(464,258.00)	(965,024.00)
	(3,143,109.00)	0.00	(99,415.55)	(3,242,524.55)
	(513,661.51)	0.00	(40,811.89)	(554,473.40)
	(39,720.50)	0.00	0.00	(39,720.50)
	(411,593.33)	0.00	0.00	(411,593.33)



	215,696.95	0.00	0.00	215,696.95
	3,315,944.61	0.00	0.00	3,315,944.61
	6,976,114.13	0.00	0.00	6,976,114.13
	74,643.28	0.00	0.00	74,643.28
	0.00	0.00	0.00	0.00
	849,917.18	0.00	0.00	849,917.18
	73,776,485.00	9,537,450.00	(1,500.00)	83,312,435.00
	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
	727,934.76	46,748.89	0.00	774,683.65
	3,143,109.00	99,415.55	0.00	3,242,524.55
	876,527.56	95,138.24	0.00	971,665.80
	500,766.00	464,258.00	0.00	965,024.00
	6,440.04	0.00	0.00	6,440.04
	0.00	0.00	0.00	0.00
<b>Amount</b>	<b>0.00</b>	<b>119,617,352.27</b>	<b>(119,617,352.27)</b>	<b>0.00</b>