

	0.00	618,059.87	0.00	(618,059.87)	0.00
	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	0.00	618,059.87	(618,059.87)	0.00	0.00
	0.00	23,450.84	(23,450.84)	0.00	0.00
	3,748,669.98	86,682.00	(109,070.00)	3,726,281.98	0.00
	0.00	29,700,407.34	(29,700,407.34)	0.00	0.00
	116,625.00	203,785.00	(320,410.00)	679,618.00	0.00
	227,198.00	2,042,420.00	(1,590,000.00)	699,336.00	0.00
	176,400.00	539,336.00	(146,400.00)	569,336.00	0.00
	0.00	0.00	0.00	0.00	0.00
	94,715.00	29,858,279.22	(29,948,866.40)	4,127.82	0.00
	0.00	0.00	0.00	0.00	0.00
	550,853.38	0.00	0.00	550,853.38	0.00
	65,611,050.45	0.00	0.00	65,611,050.45	0.00
	(21,807,566.53)	0.00	0.00	(21,807,566.53)	0.00
	15,073,932.77	0.00	0.00	15,073,932.77	0.00
	(9,714,088.37)	0.00	0.00	(9,714,088.37)	0.00
	0.00	0.00	0.00	0.00	0.00
	7,597,619.08	0.00	0.00	7,597,619.08	0.00
	0.00	0.00	0.00	0.00	0.00
	(4,205,330.54)	0.00	0.00	(4,205,330.54)	0.00
	2,994,230.00	1,286,000.00	0.00	4,280,230.00	0.00
	0.00	1,286,000.00	(1,286,000.00)	0.00	0.00
	(2,535,195.34)	0.00	0.00	(2,535,195.34)	0.00
	159,610.00	0.00	0.00	159,610.00	0.00
	0.00	0.00	0.00	0.00	0.00
	(139,887.48)	0.00	0.00	(139,887.48)	0.00
	2,727,800.00	0.00	0.00	2,727,800.00	0.00
	0.00	0.00	0.00	0.00	0.00
	(2,485,552.73)	0.00	0.00	(2,485,552.73)	0.00
	89,583,619.00	0.00	0.00	89,583,619.00	0.00
	0.00	0.00	0.00	0.00	0.00
	(71,597,000.14)	0.00	0.00	(71,597,000.14)	0.00
	113,884,614.32	0.00	0.00	113,884,614.32	0.00
	0.00	0.00	0.00	0.00	0.00
	(110,220,752.81)	0.00	0.00	(110,220,752.81)	0.00
	1,307,500.00	0.00	0.00	1,307,500.00	0.00
	0.00	0.00	0.00	0.00	0.00