

	(113,628,656.76)	0.00		0.00	0.00		(113,628,656.76)	
	1,687,500.00	0.00		0.00	0.00		1,687,500.00	
	0.00	0.00		0.00	0.00		0.00	
	(1,060,727.15)	0.00		0.00	0.00		(1,060,727.15)	
	1,906,273.00	0.00		0.00	0.00		1,906,273.00	
	0.00	0.00		0.00	0.00		0.00	
	(1,906,070.00)	0.00		0.00	0.00		(1,906,070.00)	
	0.00	0.00		0.00	0.00		0.00	
	9,897.50	0.00		0.00	0.00		9,897.50	
	0.00	0.00		0.00	0.00		0.00	
	(9,896.50)	0.00		0.00	0.00		(9,896.50)	
	6,588,462.00	1,459,995.22		1,459,995.22	0.00		8,048,457.22	
	0.00	1,459,995.22		1,459,995.22	0.00		1,459,995.22	
	0.00	0.00		0.00	0.00		0.00	
	0.00	4,019,391.91		4,019,391.91	0.00		4,019,391.91	
	(7,000.00)	1,515,020.22		1,515,020.22	0.00		(1,508,020.22)	
	0.00	0.00		0.00	0.00		0.00	
	0.00	134,226.68		134,226.68	0.00		134,226.68	
	0.00	12,740,706.56		12,740,706.56	0.00		(12,775,456.56)	
	0.00	39.18		39.18	0.00		(39.18)	
	0.00	15,614.56		15,614.56	0.00		(15,614.56)	
	0.00	0.00		0.00	0.00		0.00	
	(293,378.00)	5,000.00		5,000.00	0.00		(289,178.00)	
	(1,728,986.00)	188,120.00		188,120.00	0.00		(1,540,866.00)	
	0.00	24,000.00		24,000.00	0.00		(9,450.00)	
	(1,000,000.00)	0.00		0.00	0.00		(1,000,000.00)	
	(11,767,269.48)	0.00		0.00	0.00		(11,767,269.48)	
	(266,651,455.02)	0.00		0.00	0.00		(266,651,455.02)	
	0.00	0.00		0.00	0.00		0.00	
	0.00	0.00		0.00	0.00		0.00	
	(400.00)	0.00		0.00	0.00		(3,000.00)	
	(64,055.23)	0.00		0.00	0.00		(92,013.05)	
	(164,395.40)	0.00		0.00	0.00		(175,336.36)	
	0.00	0.00		0.00	0.00		0.00	
	(9,140,680.95)	0.00		0.00	0.00		(11,430,583.63)	
	(22,267,279.60)	0.00		0.00	0.00		(23,727,274.82)	
	(22,539,462.00)	0.00		0.00	0.00		(27,885,318.99)	
	(40,364,731.00)	0.00		0.00	0.00		(47,280,731.00)	

	(74,311.00)	0.00	(149,249.02)	(223,560.02)
	(2,911,245.60)	46,684.95	(579,127.34)	(3,443,687.99)
	(1,438,650.29)	0.00	(188,120.00)	(1,626,770.29)
	(286,504.29)	0.00	(800.00)	(287,304.29)
	(264,498.89)	0.00	(35,727.18)	(300,226.07)
	(232,319.29)	0.00	0.00	(232,319.29)
	26,200.00	0.00	0.00	26,200.00
	9,119,456.78	2,288,487.68	0.00	11,407,944.46
	5,660.00	1,415.00	0.00	7,075.00
	169,170.00	98,760.00	0.00	267,930.00
	845,787.00	206,155.00	0.00	1,051,942.00
	993,400.00	788,958.00	(6,000.00)	1,776,358.00
	120,000.00	0.00	0.00	120,000.00
	1,680,510.00	190,539.00	0.00	1,871,049.00
	252,977.00	34,750.00	0.00	287,727.00
	0.00	0.00	0.00	0.00
	25,376.00	0.00	0.00	25,376.00
	507,843.60	242,078.34	(46,684.95)	703,236.99
	120,800.00	13,000.00	0.00	133,800.00
	126,019.00	0.00	0.00	126,019.00
	0.00	0.00	0.00	0.00
	28,450.00	0.00	0.00	28,450.00
	4,825,817.00	46,121.00	0.00	4,871,938.00
	55,465.00	4,224.00	0.00	59,689.00
	1,785,044.99	89,408.00	0.00	1,874,452.99
	3,339,924.80	4,860.00	0.00	3,344,784.80
	14,277,890.49	3,929,572.83	(18,000.00)	18,189,463.32
	207,868.03	108,818.78	0.00	316,686.81
	110,811.35	11,583.50	0.00	122,394.85
	473,063.94	7,692.30	0.00	480,756.24
	11,517.48	126,452.60	0.00	137,970.08
	10,994.00	0.00	0.00	10,994.00
	24,740.00	0.00	0.00	24,740.00
	21,951.00	0.00	0.00	21,951.00
	0.00	823.90	(823.90)	0.00
	89,520.55	0.00	0.00	89,520.55
	3,558,017.17	0.00	0.00	3,558,017.17
	911,199.06	0.00	0.00	911,199.06

