



	(205,400.19)	0.00	0.00	(4,367.59)	(209,767.78)
	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
	11,615,204.05	15,000.00	0.00	0.00	11,630,204.05
	0.00	0.00	0.00	0.00	0.00
	(9,931,445.96)	0.00	0.00	(59,544.49)	(9,990,990.45)
	32,300.00	0.00	0.00	0.00	32,300.00
	0.00	0.00	0.00	0.00	0.00
	(32,299.00)	0.00	0.00	0.00	(32,299.00)
	53,530.00	0.00	0.00	0.00	53,530.00
	0.00	0.00	0.00	0.00	0.00
	(53,523.00)	0.00	0.00	0.00	(53,523.00)
	751,079.04	0.00	0.00	0.00	751,079.04
	0.00	0.00	0.00	0.00	0.00
	(230,733.58)	0.00	0.00	(7,774.64)	(238,508.22)
	0.00	0.00	0.00	0.00	0.00
	1,803,900.00	773,100.00	0.00	0.00	2,577,000.00
	0.00	773,100.00	0.00	(773,100.00)	0.00
	0.00	0.00	0.00	0.00	0.00
	(4,834.61)	2,690,512.83	0.00	(3,359,683.22)	(674,005.00)
	(119,556.53)	3,311,764.17	0.00	(3,192,207.64)	0.00
	0.00	833,032.73	0.00	(833,032.73)	0.00
	0.00	6,793.64	0.00	(6,793.64)	0.00
	0.00	0.00	0.00	0.00	0.00
	(56,640.00)	6,018,222.50	0.00	(5,961,582.50)	0.00
	0.00	6,974.30	0.00	(6,974.30)	0.00
	0.00	10,836.70	0.00	(10,836.70)	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
	(2,020,072.79)	4,310,316.03	0.00	(3,980,138.81)	(1,689,895.57)
	0.00	0.00	0.00	0.00	0.00
	(755,900.00)	0.00	0.00	0.00	(755,900.00)
	0.00	1,040.00	0.00	(1,040.00)	0.00
	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)
	0.00	0.00	0.00	0.00	0.00
	17,647,789.65	0.00	0.00	0.00	17,647,789.65





