

				14,058.20	1,430,141.43			1,444,199.63		
				421,064.43	426,882.58			847,947.01		
				-	2,156,331.51			2,156,331.51		
				58,575,144.25	5,000,000.00			63,575,144.25		
				66,799.06	-		-	66,799.06		
				433,628.28			143,000.01	290,628.27		
					167,816.58			167,816.58		
				1,339,885.80	309,728.58		1,339,885.80	309,728.58		
				2,090,500.00			2,090,500.00			
				250,000.00	-		-	250,000.00		
				66,661,029.80	11,774,364.31	-	4,956,997.44	73,478,396.67		