

	0.00	995,765.20	(995,765.20)	0.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	1,306,445.20	(1,306,445.20)	0.00
	0.00	947,765.20	(947,765.20)	0.00
	14,355,284.58	920,800.00	(1,119,813.00)	14,156,271.58
	0.00	310,680.00	(310,680.00)	0.00
	2,054,188.40	15,523,525.86	(13,965,372.18)	3,612,342.08
	0.00	0.00	0.00	0.00
	45,139,490.14	0.00	0.00	45,139,490.14
	465,540.00	405,610.00	(103,770.00)	767,380.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	24,480.00	24,248,725.50	(21,074,431.86)	3,198,773.64
	13,587,501.50	0.00	(9,058,333.00)	4,529,168.50
	0.00	98,932.20	0.00	98,932.20
	216,781,902.28	2,955,086.72	(124,224.48)	219,612,764.52
	1,803,718,152.23	0.00	0.00	1,803,718,152.23
	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
	0.00	0.00	0.00	0.00
	3,084,060.92	0.00	0.00	3,084,060.92
	0.00	0.00	0.00	0.00
	(1,441,431.56)	0.00	(16,901.34)	(1,458,332.90)
	16,384,904.00	0.00	0.00	16,384,904.00
	0.00	0.00	0.00	0.00
	(10,966,688.95)	0.00	(55,119.32)	(11,021,808.27)
	83,496,694.95	34,675,756.08	(31,786,109.74)	86,386,341.29
	0.00	69,351,512.16	(69,351,512.16)	0.00
	(52,699,925.99)	26,968,664.17	(30,045,712.95)	(55,776,974.77)
	43,554,099.82	40,443.00	(4,942,334.01)	38,652,208.81
	0.00	0.00	0.00	0.00
	(32,240,585.75)	1,840,352.27	(577,338.65)	(30,977,572.13)
	7,697,499.01	0.00	0.00	7,697,499.01
	0.00	0.00	0.00	0.00
	(3,109,344.75)	0.00	(14,936.98)	(3,124,281.73)
	3,045,898,312.38	1,430,641,417.14	(590,295,257.58)	3,886,244,471.94

	0.00	0.00	0.00	0.00	0.00
	(1,531,246,556.09)	107,571,812.19	(477,021,213.17)	(1,900,695,957.07)	
	56,495,918.85	26,035.00	(33,780,683.00)	22,741,270.85	
	0.00	84,000.00	(84,000.00)	0.00	
	(34,278,281.40)	13,464,202.27	(63,876.91)	(20,877,956.04)	
	41,098.70	0.00	(41,098.70)	0.00	
	0.00	0.00	0.00	0.00	
	(41,097.70)	41,097.70	0.00	0.00	
	93,760.00	0.00	0.00	93,760.00	
	(93,756.00)	0.00	0.00	(93,756.00)	
	0.00	0.00	0.00	0.00	
	3,477,271.76	0.00	(3,083,571.23)	393,700.53	
	0.00	0.00	0.00	0.00	
	(2,570,544.36)	2,541,181.45	(53,759.56)	(83,122.47)	
	1,616,895,573.18	2,718,013.74	(191,597,029.62)	1,428,016,557.30	
	0.00	4,339,000.00	(4,339,000.00)	0.00	
	(1,459,837,189.41)	107,352,735.89	(3,598,594.70)	(1,356,083,048.22)	
	244,800.00	0.00	0.00	244,800.00	
	(32,756.00)	0.00	(4,023.52)	(36,779.52)	
	691,242.67	0.00	0.00	691,242.67	
	0.00	0.00	0.00	0.00	
	(669,321.34)	0.00	(1,343.61)	(670,664.95)	
	14,041.75	0.00	0.00	14,041.75	
	(14,039.75)	0.00	0.00	(14,039.75)	
	9,664,360,077.65	0.00	(11,556,822.77)	9,652,803,254.88	
	0.00	0.00	0.00	0.00	
	(7,873,466,420.36)	10,327,802.80	(18,965,022.34)	(7,882,103,639.90)	
	342,638,760.37	0.00	0.00	342,638,760.37	
	(32,401,774.93)	0.00	(1,877,493.19)	(34,279,268.12)	
	873,057,819.83	0.00	(3,073,040.00)	869,984,779.83	
	0.00	9,745,650.00	(9,745,650.00)	0.00	
	(584,439,581.23)	3,073,000.00	(7,321,305.72)	(588,687,886.95)	
	603,072,935.44	0.00	(21,313,295.27)	581,759,640.17	
	0.00	0.00	0.00	0.00	
	(152,019,289.64)	21,200,787.21	(6,036,758.34)	(136,855,260.77)	
	4,708,828,900.69	58,831,385,699.31	(59,782,986,723.69)	3,777,227,876.31	
	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
	(1,585,095.95)	26,174,753.65	(33,176,403.42)	(8,586,745.72)	
	(129,327,617.15)	45,379,529.22	(43,259,259.07)	(127,207,347.00)	
	0.00	0.00	0.00	0.00	
	(785,672.97)	24,580,442.56	(23,794,769.59)	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	(494,300.85)	37,989,830.21	(39,580,984.43)	(2,085,455.07)	
	0.00	1,015.99	(1,015.99)	0.00	
	0.00	460,827.53	(460,827.53)	0.00	
	0.00	403,597.07	(403,597.07)	0.00	
	0.00	0.00	0.00	0.00	
	(1,605,505.83)	0.00	0.00	(1,605,505.83)	
	0.00	0.00	0.00	0.00	
	(1,588,550.00)	0.00	(20,700.00)	(1,609,250.00)	
	(12,938,001.37)	1,119,813.00	(920,800.00)	(12,738,988.37)	
	0.00	48,000.00	(48,000.00)	0.00	
	(1,000,000.00)	0.00	0.00	(1,000,000.00)	
	(2,130,112,546.15)	62,801,647.20	(69,351,512.16)	(2,136,662,411.11)	
	1,400,517,997.22	0.00	0.00	1,400,517,997.22	
	(10,772,195,516.84)	0.00	0.00	(10,772,195,516.84)	
	173,256,582.22	9,073.60	0.00	173,265,655.82	
	0.00	0.00	0.00	0.00	
	(432,030.40)	0.00	(10,316.00)	(442,346.40)	
	(21,226,246.40)	0.00	0.00	(21,226,246.40)	
	(12,000.00)	0.00	0.00	(12,000.00)	
	(378,462,338.68)	0.00	(331,129.20)	(378,793,467.88)	
	(222.00)	0.00	0.00	(222.00)	
	(45,001,692.37)	0.00	0.00	(45,001,692.37)	
	0.00	0.00	0.00	0.00	
	(28,820.15)	0.00	0.00	(28,820.15)	
	(174,214,978.40)	45,804.00	(16,168,409.90)	(190,337,584.30)	
	(72,269,039.02)	0.00	(10,776,026.60)	(83,045,065.62)	
	(260,706,013.07)	193,389.70	(23,732,052.95)	(284,244,676.32)	
	(119,106,539.31)	5,499,000.00	(20,556,639.19)	(134,164,178.50)	
	(1,431,406,593.97)	0.00	0.00	(1,431,406,593.97)	
	(93,311,126.67)	10,000.00	(20,737,532.11)	(114,038,658.78)	
	(6,419,409.00)	0.00	(774,813.00)	(7,194,222.00)	



	268,667,701.52	35,049,094.48	0.00	303,716,796.00
	2,443,516.00	7,800.00	0.00	2,451,316.00
	16,050.00	0.00	0.00	16,050.00
	3,066,980.85	760,882.80	(50,537.30)	3,777,326.35
	23,834.25	5,296.50	0.00	29,130.75
	1,166,032.68	140,045.76	0.00	1,306,078.44
	4,106,486.05	370,567.50	(10,571.60)	4,466,481.95
	779,483.00	53,196.00	0.00	832,679.00
	9,155,200.00	414,000.00	0.00	9,569,200.00
	5,573,367.03	5,328.60	0.00	5,578,695.63
	16,758,478.75	755,469.50	(6,000.00)	17,507,948.25
	511,621.00	11,210.00	0.00	522,831.00
	2,594,586.19	370,655.17	0.00	2,965,241.36
	5,776,737.28	413,800.24	0.00	6,190,537.52
	280,107.00	0.00	0.00	280,107.00
	3,220,061.00	0.00	0.00	3,220,061.00
	8,890,098.42	4,164,320.32	0.00	13,054,418.74
	550,000.00	50,000.00	0.00	600,000.00
	73,300.00	22,900.00	(600.00)	95,600.00
	193,383.05	0.00	0.00	193,383.05
	188,731.67	16,901.34	0.00	205,633.01
	32,921,848.31	30,045,712.95	(28,125,891.12)	34,841,670.14
	(101,728.28)	561,254.31	(148.42)	459,377.61
	166,796.36	14,936.98	0.00	181,733.34
	639,295,512.68	457,789,325.59	(13,707.59)	1,097,071,130.68
	7,411,892.84	53,962.21	(31.47)	7,465,823.58
	0.00	0.00	0.00	0.00
	2,437,309.09	53,759.56	(1,688.94)	2,489,379.71
	59,517,649.74	3,582,510.36	(26,922.74)	63,073,237.36
	32,756.00	4,023.52	0.00	36,779.52
	26,627.69	1,343.61	0.00	27,971.30
	335,183,840.66	18,965,022.34	0.00	354,148,863.00
	32,104,787.00	1,877,493.19	0.00	33,982,280.19
	100,465,868.44	7,321,305.72	0.00	107,787,174.16
	136,517,138.77	6,036,758.34	0.00	142,553,897.11
	615,498.81	55,119.32	0.00	670,618.13
	6,659,690.29	10,998,000.00	(5,499,000.00)	12,158,690.29
	113,594,700.00	982,900.00	0.00	114,577,600.00

