

Account No.	Account Name	00000000	00000000	00000000	00000000
1101010101	1101010101	0.00	127,946.70	(127,946.70)	0.00
1101010102	1101010102	1,230,000.00	0.00	0.00	1,230,000.00
1101010103	1101010103	0.00	0.00	0.00	0.00
1101010104	1101010104	0.00	311,334.96	(311,334.96)	0.00
1101010105	1101010105	0.00	66,460.50	(66,460.50)	0.00
1101010106	1101010106	0.00	155,310.00	(221,562.24)	3,713,784.67
1101010107	1101010107	1,779,816.91	243,094.46	(243,094.46)	0.00
1101010108	1101010108	0.00	243,094.46	(243,094.46)	0.00
1101010109	1101010109	1,130,538.00	23,740,054.31	(35,674,749.63)	1,215,842.86
1101010110	1101010110	17,480.00	221,562.24	(221,577.24)	7,465.00
1101010111	1101010111	0.00	153,000.00	(153,000.00)	0.00
1101010112	1101010112	443,392.50	48,819,195.39	(49,234,896.21)	27,691.68
1101010113	1101010113	34,500.00	16,750.00	(64,350.00)	6,700.00
1101010114	1101010114	0.00	152,250.00	0.00	152,250.00
1101010115	1101010115	2,523,331.00	33,782,265.75	(38,305,596.75)	0.00
1101010116	1101010116	0.00	0.00	0.00	0.00
1101010117	1101010117	8,204,930.25	0.00	0.00	8,204,930.25
1101010118	1101010118	(1,463,806.44)	0.00	(30,232.03)	(1,514,038.47)
1101010119	1101010119	6,742,000.00	0.00	0.00	6,742,000.00
1101010120	1101010120	(6,741,997.00)	0.00	0.00	(6,741,997.00)
1101010121	1101010121	265,358,332.38	3,312,739.00	0.00	268,669,281.38
1101010122	1101010122	0.00	0.00	0.00	0.00
1101010123	1101010123	(63,340,680.14)	0.00	(1,768,834.43)	(65,109,514.59)
1101010124	1101010124	41,738,330.02	0.00	0.00	41,738,330.02
1101010125	1101010125	(15,720,431.25)	0.00	(442,636.69)	(16,163,067.94)
1101010126	1101010126	6,276,609.70	76,900.00	0.00	6,353,509.70
1101010127	1101010127	0.00	0.00	0.00	0.00
1101010128	1101010128	(1,334,053.83)	0.00	(123,261.99)	(1,679,315.82)
1101010129	1101010129	9,332,400.00	0.00	0.00	9,332,400.00
1101010130	1101010130	0.00	0.00	0.00	0.00
1101010131	1101010131	(9,034,073.67)	0.00	(37,703.01)	(9,071,776.68)
1101010132	1101010132	319,060.00	0.00	0.00	319,060.00
1101010133	1101010133	0.00	0.00	0.00	0.00
1101010134	1101010134	(775,368.01)	0.00	(1,470.68)	(276,838.70)
1101010135	1101010135	9,375,832.00	114,330.00	0.00	9,690,402.00
1101010136	1101010136	0.00	27,000.00	(27,000.00)	0.00
1101010137	1101010137	(9,471,379.99)	0.00	(369,777.61)	(9,841,157.60)
1101010138	1101010138	18,100.00	10,200.00	0.00	28,400.00
1101010139	1101010139	0.00	0.00	0.00	0.00

Account	Amount	Balance	Balance	Balance
200010000 000 000000000	(930.28)	0.00	(1,125.66)	(2,056.44)
200100101 000000000000	73,004.43	181,000.00	0.00	73,187.43
200100102 000000000000	0.00	0.00	0.00	0.00
200100103 000 00000000	(69,483,847.93)	0.00	(339,223.10)	(69,843,078.03)
200110101 000000000000	81,168,860.00	0.00	0.00	81,168,860.00
200110102 000 000000000	0.00	833,000.00	(833,000.00)	0.00
2006110701 000 0000000000	(79,696,096.70)	0.00	(176,266.90)	(79,872,363.60)
200612001 000000000000	3,146,380.00	0.00	0.00	3,146,380.00
200612002 000000000000	0.00	0.00	0.00	0.00
200612010 000 0000000000	(4,640,032.92)	0.00	(19,680.76)	(4,659,713.68)
200612011 000 0000000000	0.00	0.00	0.00	0.00
200606000 000000000000	0.00	0.00	0.00	0.00
200606001 000000000000	9,897.30	0.00	0.00	9,897.30
200606002 000000000000	(9,896.30)	0.00	0.00	(9,896.30)
200606003 000 0000000000	13,443,891.84	2,107,637.40	(3,512,729.00)	12,040,300.24
200606004 000000000000	0.00	2,107,637.40	(2,107,637.40)	0.00
200606005 000 0000000000	0.00	0.00	0.00	0.00
200606006 000 0000000000	(183,000.00)	4,767,437.40	(3,079,037.40)	(496,600.00)
200606007 000000000000	0.00	4,864,037.40	(4,864,037.40)	0.00
200606008 000 0000000000	0.00	0.00	0.00	0.00
200606009 000 0000000000	0.00	0.00	0.00	0.00
200606010 000 0000000000	(3,673,869.00)	38,080,865.73	(33,630,304.61)	(1,223,207.86)
200606011 000 0000000000	0.00	6,262.00	(6,262.00)	0.00
200606012 000 0000000000	0.00	38.86	(38.86)	0.00
200606013 000 0000000000	0.00	36,103.03	(36,103.03)	0.00
200606014 000 0000000000	(294,667.13)	49,086,033.86	(48,792,435.39)	(1,081.68)
200606015 000 0000000000	0.00	0.00	0.00	0.00
200606016 000 0000000000	0.00	231,362.24	(133,310.00)	(1,068,849.33)
200606017 000 0000000000	(3,734,901.59)	33,736.00	(33,736.00)	0.00
200606018 000 0000000000	0.00	0.00	0.00	0.00
200606019 000 0000000000	(1,230,000.00)	0.00	0.00	(1,230,000.00)
200606020 000 0000000000	(12,174.61)	0.00	0.00	(12,174.61)
200606021 000 0000000000	(114,782,609.21)	0.00	0.00	(114,782,609.21)
200606022 000 0000000000	(114,782,609.21)	268.00	0.00	(114,782,609.21)
200606023 000 0000000000	(204,131,335.48)	0.00	0.00	(204,131,335.48)
200606024 000 0000000000	0.00	0.00	(3,637.63)	(3,637.63)
200606025 000 0000000000	0.00	0.00	0.00	0.00
200606026 000 0000000000	(39,440,888.81)	0.00	0.00	(39,440,888.81)
200606027 000 0000000000	0.00	0.00	(1,939.00)	(1,939.00)
200606028 000 0000000000	(1,016.62)	0.00	(2,031.62)	(9,048.29)
200606029 000 0000000000	(40,100.81)	0.00	(111,333.09)	(111,024.96)

