

Write-ups	Closing Balance Carrying Amount	Closing Accumul. dep.	NVB Closing Balance
0.00	93,750.00	0.00	93,750.00
0.00	537,960.00	0.00	537,960.00
0.00	4,840,330.00	0.00	4,840,330.00
0.00	76,500.00	0.00	76,500.00
0.00	82,500.00	0.00	82,500.00
0.00	109,500.00	0.00	109,500.00
0.00	2,610.00	0.00	2,610.00
0.00	1,050,000.00	0.00	1,050,000.00
0.00	408,030.00	0.00	408,030.00
0.00	105,480.00	0.00	105,480.00
0.00	70,740.00	0.00	70,740.00
0.00	101,250.00	0.00	101,250.00
0.00	345,870.00	0.00	345,870.00
0.00	120,000.00	0.00	120,000.00
0.00	114,000.00	0.00	114,000.00
0.00	114,000.00	0.00	114,000.00
0.00	0.00	0.00	0.00
0.00	135,000.00	0.00	135,000.00
0.00	139,500.00	0.00	139,500.00
0.00	135,000.00	0.00	135,000.00
0.00	120,000.00	0.00	120,000.00
0.00	96,000.00	0.00	96,000.00
0.00	96,000.00	0.00	96,000.00
0.00	136,500.00	0.00	136,500.00
0.00	117,000.00	0.00	117,000.00
0.00	900,000.00	0.00	900,000.00
0.00	1,010,550.00	0.00	1,010,550.00
0.00	0.00	0.00	0.00
0.00	72,000.00	0.00	72,000.00
0.00	723,270.00	0.00	723,270.00
0.00	872,010.00	0.00	872,010.00
0.00	286,020.00	0.00	286,020.00
0.00	151,350.00	0.00	151,350.00
0.00	22,350.00	0.00	22,350.00
0.00	164,430.00	0.00	164,430.00
0.00	1,650,000.00	0.00	1,650,000.00
0.00	63,450.00	0.00	63,450.00
0.00	97,500.00	0.00	97,500.00
0.00	94,500.00	0.00	94,500.00
0.00	1,441,510.00	0.00	1,441,510.00
0.00	64,800.00	0.00	64,800.00
0.00	1,635,000.00	0.00	1,635,000.00
0.00	478,710.00	0.00	478,710.00
0.00	177,720.00	0.00	177,720.00
0.00	90,000.00	0.00	90,000.00
0.00	85,500.00	0.00	85,500.00
0.00	76,500.00	0.00	76,500.00
0.00	288,030.00	0.00	288,030.00
0.00	72,180.00	0.00	72,180.00
0.00	103,950.00	0.00	103,950.00
0.00	120,000.00	0.00	120,000.00
0.00	48,700.00	0.00	48,700.00
0.00	51,400.00	0.00	51,400.00
0.00	59,200.00	0.00	59,200.00
0.00	1,331,100.00	0.00	1,331,100.00
0.00	1,909,230.00	0.00	1,909,230.00
0.00	14,460.00	0.00	14,460.00
0.00	144,180.00	0.00	144,180.00
0.00	7,239,030.00	0.00	7,239,030.00
0.00	63,600.00	0.00	63,600.00
0.00	63,600.00	0.00	63,600.00
0.00	63,600.00	0.00	63,600.00
0.00	63,600.00	0.00	63,600.00
0.00	54,000.00	0.00	54,000.00
0.00	63,600.00	0.00	63,600.00
0.00	100,500.00	0.00	100,500.00
0.00	120,000.00	0.00	120,000.00
0.00	4,311,120.00	0.00	4,311,120.00
0.00	87,000.00	0.00	87,000.00
0.00	0.00	0.00	0.00
0.00	78,000.00	0.00	78,000.00
0.00	16,890.00	0.00	16,890.00
0.00	12,990.00	0.00	12,990.00
0.00	79,500.00	0.00	79,500.00
0.00	4,800,890.00	0.00	4,800,890.00
0.00	6,650.00	0.00	6,650.00
0.00	138,060.00	0.00	138,060.00
0.00	218,750.00	-5,051.24	213,698.76
0.00	1,255,240.00	-28,985.15	1,226,254.85
30.24	26,784,770.00	-164,479.09	26,620,290.91
0.00	178,500.00	-4,837.25	173,662.75
0.00	192,500.00	-719.07	191,780.93

0.63	255,500.00	-957.28	254,542.72
0.00	6,090.00	-154.94	5,935.06
3.14	2,299,170.00	-15,977.40	2,283,192.60
2.21	1,522,780.00	-9,351.04	1,513,428.96
2.55	1,759,660.00	-10,805.67	1,748,854.33
0.74	1,941,940.00	-11,925.01	1,930,014.99
0.17	403,130.00	-2,475.53	400,654.47
0.48	1,178,030.00	-7,234.02	1,170,795.98
0.62	1,475,880.00	-9,063.04	1,466,816.96
0.42	289,660.00	-1,778.73	287,881.27
0.01	160,510.00	-985.65	159,524.35
0.36	247,310.00	-1,518.67	245,791.33
0.16	399,070.00	-2,450.60	396,619.40
0.00	79,030.00	-485.29	78,544.71
0.00	38,220.00	-234.63	37,985.37
-0.01	38,990.00	-239.43	38,750.57
0.00	8,680.00	-53.29	8,626.71
0.01	101,990.00	-626.11	101,363.89
1.23	3,215,800.00	-19,747.49	3,196,052.51
-0.01	454,580.00	-2,791.47	451,788.53
0.00	78,260.00	-480.58	77,779.42
0.00	161,280.00	-990.38	160,289.62
0.00	196,840.00	-1,208.75	195,631.25
0.00	79,030.00	-485.29	78,544.71
0.00	161,280.00	-990.38	160,289.62
0.00	176,330.00	-1,082.80	175,247.20
0.00	7,560.00	-46.13	7,513.87
0.00	12,390.00	-76.06	12,313.94
0.00	12,390.00	-76.06	12,313.94
0.00	290,780.00	-1,785.10	288,994.90
100.85	10,774,000.00	-66,160.65	10,707,839.35
-22.86	952,070.00	-5,877.93	946,192.07
0.10	246,120.00	-1,511.37	244,608.63
0.00	165,060.00	-3,811.47	161,248.53
0.00	236,250.00	-5,315.08	230,934.92
0.00	807,030.00	-18,635.37	788,394.63
0.00	280,000.00	-1,054.98	278,945.02
0.00	266,000.00	-7,208.46	258,791.54
0.00	266,000.00	-1,003.89	264,996.11
-1.50	0.00	0.00	0.00
0.00	315,000.00	-1,232.44	313,767.56
0.00	325,500.00	-1,204.44	324,295.56
0.00	315,000.00	-8,536.34	306,463.66
0.00	280,000.00	-7,587.85	272,412.15
0.00	224,000.00	-6,070.28	217,929.72
0.00	224,000.00	-6,070.28	217,929.72
0.00	318,500.00	-9,023.51	309,476.49
0.00	273,000.00	-7,398.15	265,601.85
-28.55	9,026,000.00	-10,507.76	9,015,492.24
0.00	1,010,550.00	-27,385.37	983,164.63
0.84	0.00	0.00	0.00
0.00	168,000.00	-4,552.71	163,447.29
0.00	1,687,630.00	-53,942.51	1,633,687.49
0.00	2,034,690.00	-46,983.70	1,987,706.30
0.00	667,380.00	-15,410.67	651,969.33
0.00	353,150.00	-8,154.71	344,995.29
0.00	52,150.00	-1,204.21	50,945.79
0.00	383,670.00	-8,859.46	374,810.54
-33.42	4,829,000.00	-29,684.12	4,799,315.88
0.00	148,050.00	-3,330.79	144,719.21
0.63	227,500.00	-1,369.01	226,130.99
0.41	220,500.00	-821.26	219,678.74
-164.10	3,364,990.00	-20,692.59	3,344,297.41
0.00	151,200.00	-3,401.66	147,798.34
-81.09	13,034,000.00	-80,038.79	12,953,961.21
0.00	1,116,990.00	-25,792.78	1,091,197.22
0.00	414,680.00	-9,575.51	405,104.49
0.00	210,000.00	-5,690.89	204,309.11
0.00	199,500.00	-736.34	198,763.66
0.00	178,500.00	-4,837.25	173,662.75
-31.82	672,070.00	-4,127.03	667,942.97
0.00	168,420.00	-3,889.05	164,530.95
0.00	242,550.00	-5,456.82	237,093.18
0.00	280,000.00	-7,587.85	272,412.15
0.00	265,700.00	-5,914.55	259,785.45
0.00	266,500.00	-5,932.37	260,567.63
0.00	338,000.00	-7,523.96	330,476.04
0.00	3,105,900.00	-99,275.34	3,006,624.66
0.00	4,454,870.00	-102,868.85	4,352,001.15
0.00	33,740.00	-1,078.45	32,661.55
0.00	336,420.00	-7,768.39	328,651.61
0.33	148,400.00	-554.83	147,845.17
0.33	148,400.00	-554.83	147,845.17
0.33	148,400.00	-554.83	147,845.17
-1.01	126,000.00	-420.04	125,579.96
0.00	0.00	0.00	0.00
0.33	148,400.00	-554.83	147,845.17
0.00	234,500.00	-6,354.83	228,145.17
2.72	280,000.00	-1,129.57	278,870.43
3.28	9,814,280.00	-60,250.02	9,754,029.98

0.42	203,000.00	-1,221.58	201,778.42		
0.00	0.00	0.00	0.00		
0.00	182,000.00	-722.22	181,277.78		
0.00	39,410.00	-1,002.61	38,407.39		
0.00	30,310.00	-771.10	29,538.90		
0.42	185,500.00	-693.53	184,806.47		
9.52	15,737,410.00	-96,639.80	15,640,770.20		
0.00	6,650.00	-44.09	6,605.91		
0.00	322,140.00	-7,438.64	314,701.36		
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	577,400.00	0.00	577,400.00		
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	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	261,121.43	0.00	261,121.43		
0.00	108,000.00	0.00	108,000.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	287,000.00	0.00	287,000.00		
0.00	203,000.00	0.00	203,000.00		
0.00	53,130.00	0.00	53,130.00		
0.00	22,770.00	0.00	22,770.00		
0.00	37,520.00	0.00	37,520.00		
0.00	16,080.00	0.00	16,080.00		
0.00	64,680.00	0.00	64,680.00		
0.00	27,720.00	0.00	27,720.00		
0.00	55,440.00	0.00	55,440.00		
0.00	23,760.00	0.00	23,760.00		
0.00	732,900.00	0.00	732,900.00		
0.00	314,100.00	0.00	314,100.00		
0.00	46,200.00	0.00	46,200.00		
0.00	19,800.00	0.00	19,800.00		
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	269,443.20	0.00	269,443.20		
0.00	248,000.00	0.00	248,000.00		
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		
1.48	185,500.00	-1,118.08	184,381.92		
0.00	79,500.00	0.00	79,500.00		
1.55	185,500.00	-1,118.08	184,381.92		
0.00	79,500.00	0.00	79,500.00		
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		
4.35	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		
-2.66	244,360.90	-1,372.07	242,988.83		
0.00	177,500.00	0.00	177,500.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
-1.34	211,856.71	-510.91	211,357.80		
0.00	182,500.00	0.00	182,500.00		
0.00	273,000.00	0.00	273,000.00		
0.00	202,000.00	0.00	202,000.00		
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	0.00		
0.00	0.00	0.00	0.00		
-	197.51	185,281,994.24	-	1,265,272.35	184,016,721.89