	349,648.00	750.00*	348,898.00	163,204.58		185,693.42
· 1	87,500.00	87,500.00*				
-	23,750.00	23,750.00*				
\$ 44,057.00	\$ 2,922,422.00	\$ 116,499.73*	\$ 2,849,979.27	\$ 2,600,577.77	\$ 14,162.45	\$ 235,239.05
	\$ 44,057.00	349,648.00 87,500.00 23,750.00	349,648.00 750.00* 87,500.00 87,500.00* 23,750.00 23,750.00*	349,648.00 750.00* 348,898.00 87,500.00 87,500.00* 23,750.00 23,750.00*	349,648.00 750.00* 348,898.00 163,204.58 87,500.00 87,500.00* 23,750.00 23,750.00*	349,648.00 750.00* 348,898.00 163,204.58

^{*} Denotes Red.