

XYZ Company Cash Flow Analysis	Annual	Monthly	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	1999 Total	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00
NET accumulated income			\$ (15,183.33)	\$ (46,892.50)	\$ (107,389.67)	\$ (206,540.83)	\$ (245,684.00)	\$ (203,237.17)	\$ (136,111.67)	\$ (52,736.17)	\$ 33,071.33	\$ 202,858.83	\$ 535,866.33	\$ 952,873.83	\$ 726,078.33	\$ 1,575,684.67	\$ 6,451,305.50	\$ 7,134,146.33	\$ 7,835,007.17	\$ 8,619,888.00	\$ 9,488,788.83
Cash Position			\$ 231,340.83	\$ 199,631.67	\$ 139,134.50	\$ 39,983.33	\$ 840.17	\$ 43,287.00	\$ 110,412.50	\$ 193,788.00	\$ 279,955.50	\$ 449,383.00	\$ 782,390.50	\$ 1,199,398.00	\$ 3,437,844.17	\$ 1,822,208.83	\$ 6,697,829.67	\$ 7,380,670.50	\$ 8,081,531.33	\$ 8,866,412.17	\$ 9,735,313.00
Sales Income:																					
Showroom																					
Dozens Sold			0	0	100	233	300	383	483	650	917	1083	1250	1417	6817	1583	1667	1833	2000	2167	2333
units sold		250			0	1200	2800	3600	4600	5800	7800	11000	13000	15000	17000	81900	19000	20000	22000	24000	26000
average unit selling price	\$ 75.00																				
Total Sales	\$ 18,750.00	\$ -	\$ -	\$ -	\$ 13,488.00	\$ 31,472.00	\$ 40,464.00	\$ 51,704.00	\$ 65,192.00	\$ 87,672.00	\$ 123,640.00	\$ 148,120.00	\$ 168,600.00	\$ 191,080.00	\$ 919,432.00	\$ 213,560.00	\$ 224,800.00	\$ 247,280.00	\$ 289,760.00	\$ 292,240.00	\$ 314,720.00
Less Commission	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 21,000.00	\$ 27,000.00	\$ 34,500.00	\$ 43,500.00	\$ 58,500.00	\$ 82,500.00	\$ 97,500.00	\$ 112,500.00	\$ 127,500.00	\$ 615,500.00	\$ 153,500.00	\$ 161,500.00	\$ 177,000.00	\$ 204,000.00	\$ 206,000.00	\$ 216,000.00
TOTAL sales income	\$ 16,500.00	\$ -	\$ -	\$ -	\$ 4,488.00	\$ 10,472.00	\$ 13,464.00	\$ 17,204.00	\$ 21,692.00	\$ 29,172.00	\$ 41,140.00	\$ 50,620.00	\$ 56,100.00	\$ 63,580.00	\$ 303,932.00	\$ 60,060.00	\$ 63,300.00	\$ 70,280.00	\$ 85,760.00	\$ 86,240.00	\$ 98,720.00
Cost of Goods:																					
Materials (Fabric, Notions, Pkg)	\$ 4,894.25	\$ -	\$ -	\$ -	\$ 13,488.00	\$ 31,472.00	\$ 40,464.00	\$ 51,704.00	\$ 65,192.00	\$ 87,672.00	\$ 123,640.00	\$ 148,120.00	\$ 168,600.00	\$ 191,080.00	\$ 919,432.00	\$ 213,560.00	\$ 224,800.00	\$ 247,280.00	\$ 289,760.00	\$ 292,240.00	\$ 314,720.00
Direct Labor (Contractors)	\$ 2,033.63	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 21,000.00	\$ 27,000.00	\$ 34,500.00	\$ 43,500.00	\$ 58,500.00	\$ 82,500.00	\$ 97,500.00	\$ 112,500.00	\$ 127,500.00	\$ 615,500.00	\$ 153,500.00	\$ 161,500.00	\$ 177,000.00	\$ 204,000.00	\$ 206,000.00	\$ 216,000.00
Factoring Interest Expense	\$ 6,727.88	\$ -	\$ -	\$ -	\$ 22,488.00	\$ 52,472.00	\$ 67,464.00	\$ 86,204.00	\$ 108,692.00	\$ 146,172.00	\$ 206,140.00	\$ 243,620.00	\$ 281,100.00	\$ 318,580.00	\$ 1,532,932.00	\$ 356,060.00	\$ 374,800.00	\$ 412,280.00	\$ 449,760.00	\$ 487,240.00	\$ 524,720.00
TOTAL cost of goods	\$ 13,655.76	\$ -	\$ -	\$ -	\$ 45,976.00	\$ 108,948.00	\$ 138,928.00	\$ 175,908.00	\$ 217,284.00	\$ 289,764.00	\$ 414,640.00	\$ 489,240.00	\$ 560,700.00	\$ 630,160.00	\$ 3,067,864.00	\$ 723,620.00	\$ 760,100.00	\$ 836,560.00	\$ 943,520.00	\$ 998,480.00	\$ 1,054,720.00
GROSS INCOME	\$ 3,844.24	\$ -	\$ -	\$ -	\$ (22,488.00)	\$ (22,476.00)	\$ (11,736.00)	\$ (9,596.00)	\$ (128,908.00)	\$ (157,428.00)	\$ (176,660.00)	\$ (271,180.00)	\$ (444,900.00)	\$ (539,420.00)	\$ (542,932.00)	\$ (765,940.00)	\$ (5,024,000.00)	\$ (841,720.00)	\$ (870,240.00)	\$ (964,760.00)	\$ (1,059,280.00)
Overhead & Expense Analysis																					
OVERHEAD																					
Rent, Security	\$ 24,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 44,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Heat Light Power	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Telephone	\$ 3,600.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Markdown/Writesoffs 7%	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00	\$ 14,700.00	\$ 18,900.00	\$ 24,150.00	\$ 30,450.00	\$ 40,950.00	\$ 57,750.00	\$ 68,250.00	\$ 78,750.00	\$ 89,250.00	\$ 429,450.00	\$ 99,750.00	\$ 105,000.00	\$ 115,500.00	\$ 126,000.00	\$ 136,500.00	\$ 147,000.00
Office Supplies	\$ 8,000.00	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 7,333.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Computer Services	\$ 2,700.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,475.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
General Aggregate Insurance	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,650.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Web Site	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Product Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patternmaking/grading (50)@2	\$ 10,000.00	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 9,166.67	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Sample making	\$ 5,000.00	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 4,583.33	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Sample fabrics	\$ 2,000.00	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 1,833.33	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Mail - buyers, publication	\$ 1,000.00	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 916.67	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Brochures/ Printing	\$ 5,000.00	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 4,583.33	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Advertising (Siam)	\$ 66,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 60,500.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Trade Shows	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Graphic Free Lance Assistance	\$ 4,000.00	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 3,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trademarks & Copywriting	\$ 2,500.00	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 2,291.67	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33
Salaries																					
Designer	\$ 45,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Design Assistant	\$ 30,000.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 16,500.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00
Production / Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing/Sales - KG	\$ 50,000.00	\$ 4,166.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Graphic Designer	\$ 30,000.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 16,500.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00
Production Consultant	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Accountant	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.0		

	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	2000 Total	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	
\$	10,441,709.67	11,478,650.50	12,599,611.33	13,894,592.17	15,093,593.00	16,466,613.83	119,413,906.33	14,904,274.67	29,199,955.50	57,420,916.33	113,427,157.17	224,938,678.00	447,395,478.83	891,677,559.67	1,779,544,920.50	3,554,517,561.33	7,103,635,482.17	14,200,976,683.00	28,401,953,366.00	56,803,906,732.00
\$	10,688,233.83	11,725,174.67	12,846,135.50	14,051,116.33	15,340,117.17	16,713,138.00	122,125,672.17	15,150,798.83	29,446,479.67	57,667,440.50	113,673,681.33	225,185,202.17	447,642,003.00	891,924,083.83	1,779,791,444.67	3,554,764,085.50	7,103,882,006.33	14,201,225,207.17	28,402,450,414.33	56,804,900,828.67
	2500	2667	2833	3000	3167	3333	27500	3500	3667	3833	4000	4167	4333	4500	4667	4833	5000	5167	5333	5500
	30000	32000	34000	36000	38000	40000	330000	42000	44000	46000	48000	50000	52000	54000	56000	58000	60000	62000	64000	66000
\$	1,950,000.00	2,100,000.00	2,250,000.00	2,400,000.00	2,550,000.00	2,700,000.00	2,850,000.00	3,000,000.00	24,750,000.00	48,000,000.00	94,350,000.00	186,900,000.00	371,850,000.00	741,600,000.00	1,480,950,000.00	2,959,500,000.00	5,916,450,000.00	11,830,200,000.00	23,657,550,000.00	47,315,100,000.00
\$	234,000.00	252,000.00	270,000.00	288,000.00	306,000.00	324,000.00	342,000.00	360,000.00	2,970,000.00	5,740,000.00	11,320,000.00	22,420,000.00	44,840,000.00	89,680,000.00	177,740,000.00	355,140,000.00	709,974,000.00	1,419,624,000.00	2,838,968,000.00	5,677,936,000.00
\$	1,716,000.00	1,848,000.00	1,980,000.00	2,112,000.00	2,244,000.00	2,376,000.00	2,508,000.00	2,640,000.00	21,780,000.00	42,260,000.00	83,030,000.00	164,474,000.00	327,220,000.00	654,440,000.00	1,308,720,000.00	2,617,440,000.00	5,234,760,000.00	10,469,520,000.00	20,939,040,000.00	41,878,080,000.00
\$	337,200.00	359,680.00	382,160.00	404,640.00	427,120.00	449,600.00	472,080.00	494,560.00	4,020,000.00	8,040,000.00	16,080,000.00	32,160,000.00	64,320,000.00	128,640,000.00	257,280,000.00	514,560,000.00	1,029,120,000.00	2,058,240,000.00	4,116,480,000.00	8,232,960,000.00
\$	225,000.00	240,000.00	255,000.00	270,000.00	285,000.00	300,000.00	315,000.00	330,000.00	2,715,000.00	5,430,000.00	10,860,000.00	21,720,000.00	43,440,000.00	86,880,000.00	173,760,000.00	347,520,000.00	695,040,000.00	1,390,080,000.00	2,780,160,000.00	5,560,320,000.00
\$	562,200.00	599,680.00	637,160.00	674,640.00	712,120.00	749,600.00	787,080.00	824,560.00	6,840,000.00	13,680,000.00	27,360,000.00	54,720,000.00	109,440,000.00	218,880,000.00	437,760,000.00	875,520,000.00	1,751,040,000.00	3,502,080,000.00	7,004,160,000.00	14,008,320,000.00
\$	1,153,800.00	1,248,320.00	1,342,840.00	1,437,360.00	1,531,880.00	1,626,400.00	1,720,920.00	1,815,440.00	15,000,000.00	30,000,000.00	60,000,000.00	120,000,000.00	240,000,000.00	480,000,000.00	960,000,000.00	1,920,000,000.00	3,840,000,000.00	7,680,000,000.00	15,360,000,000.00	30,720,000,000.00
\$	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
\$	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
\$	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
\$	157,500.00	168,000.00	178,500.00	189,000.00	199,500.00	210,000.00	1,732,500.00	3,360,000.00	6,604,500.00	13,089,000.00	26,029,500.00	51,912,000.00	103,664,000.00	207,168,000.00	414,151,500.00	828,114,000.00	1,656,028,500.00	3,311,847,000.00	6,623,694,000.00	13,247,388,000.00
\$	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
\$	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
\$	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
\$	200.00	200.00	200.00	200.00	200.00	200.00	2,200.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	1200	1200	1200	1200	1200	1200	13,200.00	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
	250	250	250	250	250	250	2,750.00	400	400	400	400	400	400	400	400	400	400	400	400	400
	200	200	200	200	200	200	2,200.00	400	400	400	400	400	400	400	400	400	400	400	400	400
	1000	1000	1000	1000	1000	1000	11,000.00	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800
	10000	10000	10000	10000	10000	10000	110,000.00	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000
	2000	2000	2000	2000	2000	2000	22,000.00	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
\$	208.33	208.33	208.33	208.33	208.33	208.33	2,291.67	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
\$	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
\$	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	32,120.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
\$	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
\$	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	68,750.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
\$	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	49,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
\$	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
\$	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
\$	493.97	493.97	493.97	493.97	493.97	493.97	5,433.63	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67	550.67
\$	199,403.33	209,903.33	220,403.33	230,903.33	241,403.33	251,903.33	2,193,406.67	3,413,793.33	6,658,283.33	13,136,783.33	26,083,283.33	51,965,783.33	103,720,283.33	207,216,783.33	414,205,283.33	828,167,783.33	1,656,082,283.33	3,311,900,783.33	6,623,800,783.33	13,247,600,783.33
\$	954,396.67	1,038,416.67	1,122,436.67	1,206,456.67	1,290,476.67	1,374,496.67	14,907,163.33	15,660,833.33	31,321,666.67	62,643,333.33	125,286,666.67	250,573,333.33	501,146,666.67	1,002,293,333.33	2,004,586,666.67	4,009,173,333.33	8,018,346,666.67	16,036,693,333.33	32,073,386,666.67	64,146,773,333.33
\$	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	16,234.17	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83
\$	952,920.83	1,036,940.83	1,120,960.83	1,204,980.83	1,288,000.83	1,371,020.83	14,890,929.17	15,642,339.17	31,284,678.33	62,569,356.67	125,138,713.33	250,277,426.67	500,554,853.33	1,001,109,706.67	2,002,219,413.33	4,004,438,826.67	8,008,877,653.33	16,017,755,306.67	32,035,510,613.33	64,071,021,226.67
\$	10,441,709.67	11,478,650.50	12,599,611.33	13,894,592.17	15,093,593.00	16,466,613.83	119,413,906.33	14,904,274.67	29,199,955.50	57,420,916.33	113,427,157.17	224,938,678.00	447,395,478.83	891,677,559.67	1,779,544,920.50	3,554,517,561.33	7,103,635,482.17	14,200,976,683.00	28,401,953,366.00	56,803,906,732.00
\$	10,688,233.83	11,725,1																		

2001 Total	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	2002 Total	Jan-03
\$ 63,420,544,306.33	\$ 35,020,586,604.67	\$ 35,023,491,725.50	\$ 35,026,522,876.33	\$ 35,029,680,071.17	\$ 35,032,963,268.00	\$ 35,036,372,508.83	\$ 35,039,907,779.67	\$ 35,043,569,080.50	\$ 35,047,356,411.33	\$ 35,051,269,772.17	\$ 35,050,731,163.00	\$ 35,054,912,333.83	\$ 385,436,776,976.33	\$ 35,054,276,354.67
\$ 63,423,256,072.17	\$ 35,020,833,128.83	\$ 35,023,738,249.67	\$ 35,026,769,400.50	\$ 35,029,926,581.33	\$ 35,033,209,792.17	\$ 35,036,619,033.00	\$ 35,040,154,303.83	\$ 35,043,815,604.67	\$ 35,047,602,935.50	\$ 35,051,516,296.33	\$ 35,050,977,687.17	\$ 35,055,158,858.00	\$ 385,439,488,742.17	\$ 35,054,522,878.83
54083	6417	6667	6917	7167	7417	7667	7917	8167	8417	8667	8917	9167	87083	9500
649000	77000	80000	83000	86000	89000	92000	95000	98000	101000	104000	107000	110000	1045000	114000
\$ 47,312,100,000.00	\$ 5,325,000.00	\$ 5,550,000.00	\$ 5,775,000.00	\$ 6,000,000.00	\$ 6,225,000.00	\$ 6,450,000.00	\$ 6,675,000.00	\$ 6,900,000.00	\$ 7,125,000.00	\$ 7,350,000.00	\$ 7,575,000.00	\$ 7,800,000.00	\$ 73,425,000.00	\$ 8,025,000.00
\$ 5,677,452,000.00	\$ 639,000.00	\$ 666,000.00	\$ 693,000.00	\$ 720,000.00	\$ 747,000.00	\$ 774,000.00	\$ 801,000.00	\$ 828,000.00	\$ 855,000.00	\$ 882,000.00	\$ 909,000.00	\$ 936,000.00	\$ 8,611,000.00	\$ 933,000.00
\$ 41,634,648,000.00	\$ 4,686,000.00	\$ 4,884,000.00	\$ 5,082,000.00	\$ 5,280,000.00	\$ 5,478,000.00	\$ 5,676,000.00	\$ 5,874,000.00	\$ 6,072,000.00	\$ 6,270,000.00	\$ 6,468,000.00	\$ 6,666,000.00	\$ 6,864,000.00	\$ 64,614,000.00	\$ 7,062,000.00
\$ 7,294,760.00	\$ 865,480.00	\$ 899,200.00	\$ 932,920.00	\$ 966,640.00	\$ 1,000,360.00	\$ 1,034,080.00	\$ 1,067,800.00	\$ 1,101,520.00	\$ 1,135,240.00	\$ 1,168,960.00	\$ 1,202,680.00	\$ 1,236,400.00	\$ 11,745,800.00	\$ 1,281,360.00
\$ 4,867,500.00	\$ 677,500.00	\$ 700,000.00	\$ 722,500.00	\$ 745,000.00	\$ 767,500.00	\$ 790,000.00	\$ 812,500.00	\$ 835,000.00	\$ 857,500.00	\$ 880,000.00	\$ 902,500.00	\$ 925,000.00	\$ 7,837,500.00	\$ 855,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,162,260.00	\$ 1,442,980.00	\$ 1,499,200.00	\$ 1,555,420.00	\$ 1,611,640.00	\$ 1,667,860.00	\$ 1,724,080.00	\$ 1,780,300.00	\$ 1,836,520.00	\$ 1,892,740.00	\$ 1,948,960.00	\$ 2,005,180.00	\$ 2,061,400.00	\$ 19,583,300.00	\$ 2,136,360.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,622,485,740.00	\$ 3,243,020.00	\$ 3,384,800.00	\$ 3,526,580.00	\$ 3,668,360.00	\$ 3,810,140.00	\$ 3,951,920.00	\$ 4,093,700.00	\$ 4,235,480.00	\$ 4,377,260.00	\$ 4,519,040.00	\$ 4,660,820.00	\$ 4,802,600.00	\$ 45,030,700.00	\$ 4,925,640.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 33,000.00	\$ 3,500.00
\$ 5,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 8,250.00	\$ 1,000.00
\$ 11,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 13,200.00	\$ 1,600.00
\$ 6,618,974,250.00	\$ 404,250.00	\$ 420,000.00	\$ 435,750.00	\$ 451,500.00	\$ 467,250.00	\$ 483,000.00	\$ 498,750.00	\$ 514,500.00	\$ 530,250.00	\$ 546,000.00	\$ 561,750.00	\$ 577,500.00	\$ 10,048,500.00	\$ 5,486,250.00
\$ 15,400.00	\$ 1,800.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 15,400.00	\$ 1,600.00
\$ 2,475.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,475.00	\$ 225.00
\$ 3,300.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,850.00	\$ 400.00
\$ 2,750.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,300.00	\$ 350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,600.00	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 2000	\$ 22,000.00	\$ 2500
\$ 11,000.00	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 1600	\$ 17,600.00	\$ 2000
\$ 4,400.00	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 1000	\$ 11,000.00	\$ 1300
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,400.00	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,400.00	\$ 800
\$ 19,800.00	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 1800	\$ 19,800.00	\$ 2500
\$ 154,000.00	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 14000	\$ 154,000.00	\$ 20000
\$ 44,000.00	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 4000	\$ 44,000.00	\$ 8000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,291.67	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 2,291.67	\$ 208.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,900.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 6,670.00	\$ 73,370.00	\$ 7,080.00
\$ 35,200.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 37,400.00	\$ 3,600.00
\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00
\$ 77,880.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 82,500.00	\$ 8,300.00
\$ 49,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 49,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,300.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,850.00	\$ 400.00
\$ 3,300.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 3,850.00	\$ 400.00
\$ 6,057.33	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 589.63	\$ 6,485.97	\$ 627.80
\$ 6,619,565,866.67	\$ 462,853.33	\$ 476,203.33	\$ 493,853.33	\$ 509,703.33	\$ 525,553.33	\$ 541,203.33	\$ 556,953.33	\$ 572,703.33	\$ 588,453.33	\$ 604,203.33	\$ 619,953.33	\$ 635,703.33	\$ 10,686,736.67	\$ 5,580,143.33
\$ 35,002,919,873.33	\$ 2,780,166.67	\$ 2,906,596.67	\$ 3,032,626.67	\$ 3,158,656.67	\$ 3,284,686.67	\$ 3,410,716.67	\$ 3,536,746.67	\$ 3,662,776.67	\$ 3,788,806.67	\$ 3,914,836.67	\$ (537,133.33)	\$ 4,182,646.67	\$ 34,341,963.33	\$ (634,903.33)
\$ 16,234.17	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 1,475.83	\$ 16,234.17	\$ 1,475.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,002,903,639.17	\$ 2,778,690.83	\$ 2,905,120.83	\$ 3,031,150.83	\$ 3,157,180.83	\$ 3,283,210.83	\$ 3,409,240.83	\$ 3,535,270.83	\$ 3,661,300.83	\$ 3,787,330.83	\$ 3,913,360.83	\$ (538,609.17)	\$ 4,181,170.83	\$ 34,325,729.17	\$ (635,979.17)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,420,544,306.33	\$ 35,020,586,604.67	\$ 35,023,491,725.50	\$ 35,026,522,876.33	\$ 35,029,680,071.17	\$ 35,032,963,268.00	\$ 35,036,372,508.83	\$ 35,039,907,779.67	\$ 35,043,569,080.50	\$ 35,047,356,411.33	\$ 35,051,269,772.17	\$ 35,050,731,163.00	\$ 35,054,912,333.83	\$ 385,436,776,976.33	\$ 35,054,276,354.67
\$ 63,423,256,072.17	\$ 35,020,833,128.83	\$ 35,023,738,249.67	\$ 35,026,769,400.50	\$ 35,029,926,581.33	\$ 35,033,209,792.17	\$ 35,036,619,033.00	\$ 35,040,154,303.83	\$ 35,043,815,604.67	\$ 35,047,602,935.50	\$ 35,051,516,296.33	\$ 35,050,977,687.17	\$ 35,055,158,858.00	\$ 385,439,488,742.17	\$ 35,054,522,878.83

	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	2003 Total
\$	35,058,651,165.50	35,124,640,016.33	35,129,086,907.17	35,133,701,838.00	35,138,484,808.83	35,143,435,819.67	35,148,554,870.50	35,153,841,961.33	35,159,297,092.17	35,153,464,033.00	35,160,026,263.83	386,503,184,776.33
\$	35,058,897,688.67	35,124,886,540.50	35,129,333,431.33	35,133,948,362.17	35,138,731,333.00	35,143,682,343.83	35,148,801,394.67	35,154,088,485.50	35,159,543,616.33	35,153,710,557.17	35,160,272,788.00	386,505,896,542.17
	9833	10167	10500	10833	11167	11500	11833	12167	12500	13000	13333	126833
	118000	122000	126000	130000	134000	138000	142000	146000	150000	156000	160000	1522000
\$	8,250,000.00	78,375,000.00	8,550,000.00	8,850,000.00	9,150,000.00	9,450,000.00	9,750,000.00	10,050,000.00	10,350,000.00	10,650,000.00	10,950,000.00	174375000.00
\$	990,000.00	8,405,000.00	1,028,000.00	1,062,000.00	1,098,000.00	1,134,000.00	1,170,000.00	1,206,000.00	1,242,000.00	1,278,000.00	1,314,000.00	20925000.00
\$	7,260,000.00	69,970,000.00	7,524,000.00	7,788,000.00	8,052,000.00	8,316,000.00	8,580,000.00	8,844,000.00	9,108,000.00	9,372,000.00	9,636,000.00	153450000.00
\$	1,328,320.00	1,371,280.00	1,416,240.00	1,461,200.00	1,506,160.00	1,551,120.00	1,596,080.00	1,641,040.00	1,686,000.00	1,731,440.00	1,786,400.00	17107280.00
\$	885,000.00	915,000.00	945,000.00	975,000.00	1,005,000.00	1,035,000.00	1,065,000.00	1,095,000.00	1,125,000.00	1,170,000.00	1,200,000.00	11415000.00
\$	-	-	-	-	-	-	-	-	-	-	-	0
\$	2,211,320.00	2,286,280.00	2,361,240.00	2,436,200.00	2,511,160.00	2,586,120.00	2,661,080.00	2,736,040.00	2,811,000.00	2,923,440.00	2,998,400.00	28522280.00
\$	5,048,680.00	66,683,720.00	5,162,760.00	5,351,800.00	5,540,840.00	5,729,880.00	5,918,920.00	6,107,960.00	6,297,000.00	6,448,560.00	6,637,600.00	12492720.00
\$	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	38,500.00
\$	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00
\$	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	17,600.00
\$	598,500.00	619,500.00	640,500.00	661,500.00	682,500.00	703,500.00	724,500.00	745,500.00	766,500.00	12,206,250.00	-	18,348,750.00
\$	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	17,600.00
\$	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00
\$	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00
\$	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,850.00
	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	27,500.00
	1500	2000	1500	2000	1500	2000	1500	2000	1500	2000	1500	16,500.00
	800	800	800	800	800	800	800	800	800	800	800	8,800.00
	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	27,500.00
	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	220,000.00
	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	88,000.00
\$	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,291.67
\$	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	77,880.00
\$	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	39,600.00
\$	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	37,400.00
\$	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	91,630.00
\$	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	49,500.00
\$	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00
\$	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00
\$	627.90	627.90	627.90	627.90	627.90	627.90	627.90	627.90	627.90	627.90	627.90	6,906.90
\$	672,393.33	693,393.33	714,393.33	735,393.33	756,393.33	777,393.33	798,393.33	819,393.33	840,393.33	12,280,143.33	73,893.33	19,161,576.67
\$	4,376,286.67	65,990,326.67	4,448,366.67	4,616,406.67	4,784,446.67	4,952,486.67	5,120,526.67	5,288,566.67	5,456,606.67	(5,831,583.33)	6,563,706.67	105,766,143.33
\$	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	1,475.83	16,234.17
\$	-	-	-	-	-	-	-	-	-	-	-	0
\$	4,374,810.83	65,988,850.83	4,446,890.83	4,614,930.83	4,782,970.83	4,951,010.83	5,119,050.83	5,287,090.83	5,455,130.83	(5,833,059.17)	6,562,230.83	105,749,909.17
\$	35,058,651,165.50	35,124,640,016.33	35,129,086,907.17	35,133,701,838.00	35,138,484,808.83	35,143,435,819.67	35,148,554,870.50	35,153,841,961.33	35,159,297,092.17	35,153,464,033.00	35,160,026,263.83	386,503,184,776.33
\$	35,058,897,688.67	35,124,886,540.50	35,129,333,431.33	35,133,948,362.17	35,138,731,333.00	35,143,682,343.83	35,148,801,394.67	35,154,088,485.50	35,159,543,616.33	35,153,710,557.17	35,160,272,788.00	386,505,896,542.17