

RTA Inc.
Combined Balance Sheet
As of December 31, 2024

	RTA Inc.	Net3 LLC
ASSETS		
Current Assets		
Checking/Savings		
10000 · Cash		
10014 · RTA FH Operating	1,715.31	0.00
10016 · RTA FH Payroll	308.89	0.00
10099 · Petty Cash	0.00	0.00
10017 · ODE FH Operating	0.00	2,799.27
10019 · SMI FH Operating	0.00	0.00
10018 · CRY FH Operating	0.00	0.00
10020 · SAN FH Operating	0.00	0.00
10000 · Cash - Other	827.20	0.00
Total 10000 · Cash	2,851.40	2,799.27
Total Checking/Savings	2,851.40	2,799.27
Other Current Assets		
10100 · Intercompany		
10104 · Intercompany Rec(Payable)	-7,166,036.70	3,410,416.52
Total 10100 · Intercompany	-7,166,036.70	3,410,416.52
10101 · Powercode Accounts Receivable	-1,450.75	281,196.48
10103 · AR Non-Trade	1,062.75	0.00
10107 · Undeposited Funds	0.00	9,404.54
10200 · Prepaids and Inventory		
10201 · Prepaid Insurance	46,335.66	0.00
10202 · Prepaid Rent	5,651.31	6,400.00
10203 · Prepaid Contracts	43,476.05	3,828.67
10205 · Prepaid Other	52,120.95	7,101.67
10206 · Deposits	5,000.00	6,400.00
10207 · Inventory	0.00	1,547.00
Total 10200 · Prepaids and Inventory	152,583.97	25,277.34
Total Other Current Assets	-7,013,840.73	3,726,294.88
Total Current Assets	-7,010,989.33	3,729,094.15
Fixed Assets		
10400 · Fixed Assets		
10401 · Installation Costs	0.00	33,400.00
10402 · Equipment-Tower	0.00	103,467.02
10403 · Equipment-Fiber	0.00	769,177.20
10405 · Equipment-Computer	19,234.25	14,900.89
10406 · Equipment-Office	1,384.41	3,599.24
10407 · Land	0.00	51,235.00
10409 · Furniture and Fixtures	0.00	10,324.89
10410 · Vehicles	0.00	151,460.76
10411 · Equipment-Broadband	541,804.30	156,534.45
10412 · Building	0.00	104,756.39
10413 · Equipment-Other	223,492.68	42,203.91
10416 · Cap SW In Progress	240,000.00	0.00
10499 · Accumulated Depreciation	-224,445.64	-426,330.93
10415 · Capital Lease	0.00	0.00

10414 · Construction in Progress	0.00	0.00
Total 10400 · Fixed Assets	801,470.00	1,014,728.82
Total Fixed Assets	801,470.00	1,014,728.82
Other Assets		
10600 · Intangible Assets		
10601 · Goodwill	875,564.67	1,332,089.26
10602 · Intellectual Property	605,149.42	0.00
10603 · Database	461,428.92	0.00
10699 · Acc Amortization Intangibles	-328,535.73	0.00
10600 · Intangible Assets - Other	0.00	0.00
Total 10600 · Intangible Assets	1,613,607.28	1,332,089.26
10700 · Other Long Term Assets		
10702 · Investment in SBB	4,615,849.00	0.00
10703 · Investment in Net3	2,000,000.00	0.00
10704 · Investment in SCT	2,050,000.00	0.00
10705 · Investment in Fusion	1,700,000.00	0.00
10707 · BSS Platform-Mgt Systems	144,566.54	0.00
10708 · BSS Platform-Ordering System	146,685.60	0.00
10709 · BSS Platform-Acquisition System	146,816.24	0.00
Total 10700 · Other Long Term Assets	10,803,917.38	0.00
Total Other Assets	12,417,524.66	1,332,089.26
TOTAL ASSETS	6,208,005.33	6,075,912.23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20001 · Accounts Payable	469,065.45	132,229.67
Total Accounts Payable	469,065.45	132,229.67
Credit Cards		
20003 · Credit Card RTA AMEX-1017	20,909.48	0.00
20004 · Credit Card RTA BOA-2811	27,561.30	0.00
20022 · Credit Card RTA AMEX HOU Vendor	-841,709.63	0.00
20023 · Credit Card RTA AMEX HOU EMPLOY	-147,537.09	0.00
20024 · Credit Card ODE AMEX Vendors	0.00	-204,791.09
20025 · Credit Card ODE AMEX Employees	0.00	-90,265.27
20016 · Credit Card SMI AMEX Vendors	0.00	0.00
20017 · Credit Card SMI AMEX Employees	0.00	0.00
20006 · Credit Card SBB AMEX 1	0.00	0.00
20014 · Credit Card CRY AMEX Vendors	0.00	0.00
20015 · Credit Card CRY AMEX Employees	0.00	0.00
20018 · Credit Card SAN AMEX Vendors	0.00	0.00
20019 · Credit Card SAN AMEX Employees	0.00	0.00
Total Credit Cards	-940,775.94	-295,056.36
Other Current Liabilities		
21000 · Deferred Revenue		
21001 · Deferred Revenue-Broadband	0.00	11,074.49
21006 · Deferred Revenue-Wholesale	0.00	0.00
Total 21000 · Deferred Revenue	0.00	11,074.49
22000 · Notes Payable-Current		
22002 · Notes Payable-Banks-Curr	0.00	0.00
22003 · Notes Payable-Other	167,200.81	0.00

Total 22000 · Notes Payable-Current	167,200.81	0.00
24000 · Tax Liabilities		
24001 · Federal Taxes	0.00	0.00
24002 · State Taxes	0.00	0.00
24003 · Sales Taxes	0.00	7,874.01
24000 · Tax Liabilities - Other	<u>0.00</u>	<u>0.00</u>
Total 24000 · Tax Liabilities	0.00	7,874.01
25000 · Accrued Liabilities		
25005 · Accrued Interest	876,433.37	0.00
25000 · Accrued Liabilities - Other	<u>0.00</u>	<u>0.00</u>
Total 25000 · Accrued Liabilities	<u>876,433.37</u>	<u>0.00</u>
Total Other Current Liabilities	<u>1,043,634.18</u>	<u>18,948.50</u>
Total Current Liabilities	571,923.69	-143,878.19
Long Term Liabilities		
27000 · Notes Payable-Long Term		
27002 · Millenium-Long Term	2,000,000.00	0.00
27098 · Catalyst Convertible Notes	3,143,000.00	0.00
27099 · Other-Long Term	<u>277,808.06</u>	<u>0.00</u>
Total 27000 · Notes Payable-Long Term	<u>5,420,808.06</u>	<u>0.00</u>
Total Long Term Liabilities	<u>5,420,808.06</u>	<u>0.00</u>
Total Liabilities	5,992,731.75	-143,878.19
Equity		
31000 · Stock		
31001 · Series A Preferred Stock	7.50	0.00
31002 · Class A Preferred Stock	1,000.00	0.00
31006 · Common Stock	<u>120.82</u>	<u>0.00</u>
Total 31000 · Stock	1,128.32	0.00
32000 · APIC		
32001 · APIC RTA	0.00	2,000,000.00
32002 · APIC Series A Preferred Stock	753,489.50	0.00
32005 · Equity Issuance Costs	-100,000.00	0.00
32006 · APIC Class A Preferred Stock	9,885,000.00	0.00
32007 · APIC Common Stock	<u>3,667,639.39</u>	<u>0.00</u>
Total 32000 · APIC	14,206,128.89	2,000,000.00
34000 · Owners Equity		
34005 · Owners Equity-Other	<u>100,000.00</u>	<u>0.00</u>
Total 34000 · Owners Equity	100,000.00	0.00
39098 · Retained Earnings	-10,772,519.87	3,177,485.83
39099 · Adjustment to Retained Earnings	-106,695.92	0.00
Net Income	<u>-3,212,767.84</u>	<u>1,042,304.59</u>
Total Equity	<u>215,273.58</u>	<u>6,219,790.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,208,005.33</u></u>	<u><u>6,075,912.23</u></u>

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Accrual Basis

<u>SCT LLC</u>	<u>SBB LLC</u>	<u>Fusion LLC</u>	<u>TOTAL</u>
0.00	0.00	0.00	1,715.31
0.00	0.00	0.00	308.89
3,820.00	0.00	0.00	3,820.00
0.00	0.00	0.00	2,799.27
4,301.12	0.00	0.00	4,301.12
0.00	4,766.30	0.00	4,766.30
0.00	0.00	4,561.04	4,561.04
0.00	0.00	0.00	827.20
<u>8,121.12</u>	<u>4,766.30</u>	<u>4,561.04</u>	<u>23,099.13</u>
8,121.12	4,766.30	4,561.04	23,099.13
<u>2,102,135.26</u>	<u>-429,128.36</u>	<u>2,082,613.28</u>	<u>0.00</u>
2,102,135.26	-429,128.36	2,082,613.28	0.00
83,765.57	56,590.85	316,964.06	737,066.21
3,722.55	0.00	0.00	4,785.30
10,936.06	7,702.18	14,312.05	42,354.83
0.00	0.00	0.00	46,335.66
11,512.00	3,750.00	0.00	27,313.31
10,988.20	0.00	0.00	58,292.92
18,088.31	4,170.99	200,310.45	281,792.37
1,900.00	22,149.57	0.00	35,449.57
<u>3,520.00</u>	<u>12,753.96</u>	<u>0.00</u>	<u>17,820.96</u>
<u>46,008.51</u>	<u>42,824.52</u>	<u>200,310.45</u>	<u>467,004.79</u>
<u>2,246,567.95</u>	<u>-322,010.81</u>	<u>2,614,199.84</u>	<u>1,251,211.13</u>
2,254,689.07	-317,244.51	2,618,760.88	1,274,310.26
29,700.00	816.88	0.00	63,916.88
121,531.60	751,911.17	5,965.15	982,874.94
226,221.95	1,474,318.98	0.00	2,469,718.13
0.00	0.00	0.00	34,135.14
0.00	36,415.64	0.00	41,399.29
0.00	0.00	0.00	51,235.00
0.00	0.00	0.00	10,324.89
97,149.37	208,339.21	0.00	456,949.34
253,895.43	890,882.48	0.00	1,843,116.66
0.00	0.00	0.00	104,756.39
6,252.88	523,550.18	0.00	795,499.65
0.00	0.00	0.00	240,000.00
-292,918.89	-1,283,360.06	0.00	-2,227,055.52
0.00	-0.20	0.00	-0.20

0.00	1,219,703.04	0.00	1,219,703.04
<u>441,832.34</u>	<u>3,822,577.32</u>	<u>5,965.15</u>	<u>6,086,573.63</u>
441,832.34	3,822,577.32	5,965.15	6,086,573.63

1,857,796.07	4,263,380.60	1,769,222.65	10,098,053.25
0.00	0.00	0.00	605,149.42
0.00	0.00	0.00	461,428.92
0.00	0.00	0.00	-328,535.73
<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
1,932,796.07	4,263,380.60	1,769,222.65	10,911,095.86

0.00	0.00	0.00	4,615,849.00
0.00	0.00	0.00	2,000,000.00
0.00	0.00	0.00	2,050,000.00
0.00	0.00	0.00	1,700,000.00
0.00	0.00	0.00	144,566.54
0.00	0.00	0.00	146,685.60
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,816.24</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,803,917.38</u>
<u>1,932,796.07</u>	<u>4,263,380.60</u>	<u>1,769,222.65</u>	<u>21,715,013.24</u>
<u>4,629,317.48</u>	<u>7,768,713.41</u>	<u>4,393,948.68</u>	<u>29,075,897.13</u>

<u>168,305.81</u>	<u>175,524.03</u>	<u>821,480.67</u>	<u>1,766,605.63</u>
168,305.81	175,524.03	821,480.67	1,766,605.63

0.00	0.00	0.00	20,909.48
0.00	0.00	0.00	27,561.30
0.00	0.00	0.00	-841,709.63
0.00	0.00	0.00	-147,537.09
0.00	0.00	0.00	-204,791.09
0.00	0.00	0.00	-90,265.27
25,586.88	0.00	0.00	25,586.88
38,051.11	0.00	0.00	38,051.11
0.00	29,073.82	0.00	29,073.82
0.00	317,317.47	0.00	317,317.47
0.00	96,726.84	0.00	96,726.84
0.00	0.00	834,917.47	834,917.47
<u>0.00</u>	<u>0.00</u>	<u>25,645.37</u>	<u>25,645.37</u>
63,637.99	443,118.13	860,562.84	131,486.66

68,430.53	24,287.98	0.00	103,793.00
<u>0.00</u>	<u>0.00</u>	<u>2,045.90</u>	<u>2,045.90</u>
68,430.53	24,287.98	2,045.90	105,838.90

0.00	34,351.62	0.00	34,351.62
<u>9,960.48</u>	<u>0.00</u>	<u>0.00</u>	<u>177,161.29</u>

9,960.48	34,351.62	0.00	211,512.91
0.00	0.00	2,003.58	2,003.58
682.94	1,199.10	6,838.36	8,720.40
707.50	3,752.97	0.00	12,334.48
<u>0.00</u>	<u>1,564.58</u>	<u>0.00</u>	<u>1,564.58</u>
1,390.44	6,516.65	8,841.94	24,623.04
0.00	0.00	0.00	876,433.37
<u>52,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,600.00</u>
<u>52,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>929,033.37</u>
<u>132,381.45</u>	<u>65,156.25</u>	<u>10,887.84</u>	<u>1,271,008.22</u>
364,325.25	683,798.41	1,692,931.35	3,169,100.51
0.00	0.00	0.00	2,000,000.00
0.00	0.00	0.00	3,143,000.00
<u>14,498.62</u>	<u>166,115.46</u>	<u>0.00</u>	<u>458,422.14</u>
<u>14,498.62</u>	<u>166,115.46</u>	<u>0.00</u>	<u>5,601,422.14</u>
<u>14,498.62</u>	<u>166,115.46</u>	<u>0.00</u>	<u>5,601,422.14</u>
378,823.87	849,913.87	1,692,931.35	8,770,522.65
0.00	0.00	0.00	7.50
0.00	0.00	0.00	1,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.82</u>
0.00	0.00	0.00	1,128.32
2,050,000.00	4,615,849.00	1,700,000.00	10,365,849.00
0.00	0.00	0.00	753,489.50
0.00	0.00	0.00	-100,000.00
0.00	0.00	0.00	9,885,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667,639.39</u>
2,050,000.00	4,615,849.00	1,700,000.00	24,571,977.89
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
0.00	0.00	0.00	100,000.00
1,330,237.10	1,894,486.37	640,099.31	-3,730,211.26
0.00	0.00	0.00	-106,695.92
<u>870,256.51</u>	<u>408,464.17</u>	<u>360,918.02</u>	<u>-530,824.55</u>
<u>4,250,493.61</u>	<u>6,918,799.54</u>	<u>2,701,017.33</u>	<u>20,305,374.48</u>
<u><u>4,629,317.48</u></u>	<u><u>7,768,713.41</u></u>	<u><u>4,393,948.68</u></u>	<u><u>29,075,897.13</u></u>

RTA Inc.
Combined Profit And Loss
January through December 2024

	RTA Inc.
Ordinary Income/Expense	
Income	
40000 · Broadband Wireless Revenue	
40001 · Broadband Wireless Svcs	0.00
40002 · Broadband Wireless -E&M	0.00
40003 · Broadband Wireless-Installation	0.00
40005 · Broadband Wireless-Other	0.00
40006 · Broadband Wireless-Disc and Adj	0.00
Total 40000 · Broadband Wireless Revenue	0.00
41000 · VOIP Revenue	
41001 · VOIP-Svcs	0.00
Total 41000 · VOIP Revenue	0.00
43000 · IPTV Revenue	
43001 · IPTV-Svcs	0.00
Total 43000 · IPTV Revenue	0.00
44000 · Fiber Revenue	
44002 · Fiber-E&M	0.00
Total 44000 · Fiber Revenue	0.00
45000 · Wholesale Revenue	
45001 · Wholesale -Svcs	0.00
45002 · Wholesale -E&M	0.00
45010 · Intercompany Wholesale Services	0.00
45006 · Wholesale Disc and Adj	0.00
Total 45000 · Wholesale Revenue	0.00
46000 · Other Revenue	
46002 · Other Income	0.00
Total 46000 · Other Revenue	0.00
Total Income	0.00
Cost of Goods Sold	
50000 · Broadband Wireless Direct Costs	
50001 · DC-Broadband Wireless Svcs	6,483.67
50002 · DC-Broadband Wireless-E&M	0.00
50010 · Intercompany Wholesale Costs	88,672.26
50000 · Broadband Wireless Direct Costs - Other	0.00
Total 50000 · Broadband Wireless Direct Costs	95,155.93
51000 · VOIP Direct Costs	
51001 · Direct Costs-VOIP Svcs	1,625.00
Total 51000 · VOIP Direct Costs	1,625.00
53000 · IPTV Direct Costs	
53001 · Direct Costs-IPTV Svcs	3,632.96
53000 · IPTV Direct Costs - Other	1,618.02
Total 53000 · IPTV Direct Costs	5,250.98
54000 · Fiber Direct Costs	
54001 · Direct Costs-Fiber Svcs	0.00
54002 · Direct Costs-Fiber E&M	0.00
Total 54000 · Fiber Direct Costs	0.00
55000 · Wholesale Direct Costs	

55001 · Direct Costs-Wholesale Svcs	0.00
55002 · Direct Costs-Wholesale-E&M	0.00
Total 55000 · Wholesale Direct Costs	0.00
56000 · Tower Direct Costs	
56001 · Tower Leases	0.00
56000 · Tower Direct Costs - Other	0.00
Total 56000 · Tower Direct Costs	0.00
Total COGS	102,031.91
Gross Profit	-102,031.91
Expense	
60000 · Technical Support	
60001 · Salaries and Wages	467,472.96
60002 · Payroll Benefits	62,201.94
60003 · Payroll Taxes	37,787.29
60004 · Education and Training	0.00
60005 · Contractors	0.00
60006 · Auto	-11,148.26
60007 · Fuel	0.00
60008 · Dues, Subs, Memberships	125.00
60010 · Professional Svcs	34,115.48
60011 · Travel-AirFare	0.00
60013 · Travel-Parking and Tolls	0.00
60015 · Travel-Meals	0.00
60016 · Travel-Other	0.00
60017 · Postage and Delivery	0.00
60018 · Rent	0.00
60019 · Leases	104,468.49
60020 · Electricity	0.00
60024 · Telephone-Mobile	0.00
60028 · Repair and Maintenance	0.00
60030 · Cloud Software, Hosting, Domain	15,660.17
60031 · Computer and Internet Expenses	0.00
60032 · Property Taxes	0.00
60033 · Licenses and Permits	0.00
60041 · Capitalized Emp Costs	0.00
60000 · Technical Support - Other	0.00
Total 60000 · Technical Support	710,683.07
61000 · Sales and Marketing	
61001 · Salaries and Wages	127,457.31
61002 · Payroll Benefits	18,315.78
61003 · Payroll Taxes	10,256.54
61007 · Dues, Subs, Memberships	995.00
61008 · Advertising and Promotion	87,777.25
61010 · Professional Svcs	44,636.15
61011 · Travel-AirFare	0.00
61012 · Travel-Rental Car	0.00
61013 · Travel-Parking and Tolls	0.00
61014 · Travel-Lodging	0.00
61015 · Travel-Meals	0.00
61016 · Travel-Other	0.00
61022 · Telephone-Mobile	0.00

61024 · Computer and Internet Expenses	0.00
Total 61000 · Sales and Marketing	289,438.03
62000 · Office Svcs Support	
62001 · Salaries and Wages	53,022.35
62002 · Payroll Benefits	9,687.56
62003 · Payroll Taxes	4,562.56
62004 · Education and Training	0.00
62007 · Dues, Subs, Memberships	8,003.65
62008 · Insurance	0.00
62009 · Professional Svcs	4,111.14
62010 · Travel-AirFare	0.00
62013 · Travel-Lodging	0.00
62014 · Travel-Meals	0.00
62015 · Travel-Other	554.83
62016 · Contributions	0.00
62017 · Gifts	227.29
62018 · Postage and Delivery	1,590.86
62019 · Rent	30,391.95
62020 · Leases	0.00
62021 · Electricity	0.00
62023 · Water	431.21
62024 · Telephone	3,509.97
62025 · Telephone-Mobile	0.00
62026 · Trash	0.00
62030 · Repair and Maintenance	0.00
62032 · Cloud Software, Hosting, Domain	45,830.55
62033 · Computer and Internet Expenses	2,005.03
62034 · Office Supplies	0.00
62035 · Sales Taxes	0.00
62036 · Property Taxes	0.00
62037 · Licenses and Permits	0.00
62038 · Wireless Supplies	0.00
62040 · Billing Services	0.00
62042 · Uniforms and Supplies	0.00
62009 · Professional Svcs	0.00
Total 62000 · Office Svcs Support	163,928.95
63000 · General and Admin Svcs	
63001 · Salaries and Wages	393,380.13
63002 · Payroll Benefits	57,045.78
63003 · Payroll Taxes	32,354.28
63005 · Auto	1,224.72
63007 · Dues, Subs, Memberships	3,006.85
63008 · Advertising and Promotion	1,555.67
63009 · Trade Shows	409.73
63010 · Insurance	36,750.09
63011 · Professional Svcs	422,975.82
63012 · Travel-AirFare	10,597.65
63013 · Travel-Rental Car	7,565.54
63014 · Travel-Parking and Tolls	1,055.19
63015 · Travel-Lodging	15,999.57
63016 · Travel-Meals	2,958.53

63017 · Travel-Other	6,734.69
63018 · Contributions	0.00
63019 · Gifts	205.57
63023 · Leases	1,938.13
63028 · Telephone-Mobile	0.00
63035 · Cloud Software, Hosting, Domain	25,715.49
63036 · Computer and Internet Expenses	103,609.43
63037 · Office Supplies	234.99
63038 · Bank Fees	27,032.29
63039 · Merchant Processing Fees	-51.00
63040 · Penalties and Fees	24,386.71
63041 · Board Fees	1,000.00
63045 · Sales Taxes	0.00
63046 · Property Taxes	2,000.00
Total 63000 · General and Admin Svcs	1,179,685.85
69080 · Depreciation	101,384.64
69090 · Interest (Income/Expense)	614,609.17
69099 · Other Expenses	25,769.34
89999 · Open Items	0.00
69087 · Other Expense	0.00
Total Expense	3,085,499.05
Net Ordinary Income	-3,187,530.96
Other Income/Expense	
Other Expense	
69095 · Income Taxes Federal	0.00
69096 · Income Taxes-State	25,236.88
Total Other Expense	25,236.88
Net Other Income	-25,236.88
Net Income	-3,212,767.84
EBITDA	(2,471,537.15)

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Accrual Basis

Net3 LLC	SCT LLC	SBB LLC	Fusion LLC	TOTAL
2,616,240.63	2,518,721.74	3,212,673.78	0.00	8,347,636.15
40,751.46	0.00	24,830.00	0.00	65,581.46
49,235.00	13,514.68	15,575.00	0.00	78,324.68
74,169.68	106,761.62	74,916.58	0.00	255,847.88
-283,312.93	-211,108.59	-77,125.59	0.00	-571,547.11
2,497,083.84	2,427,889.45	3,250,869.77	0.00	8,175,843.06
2,894.00	98,129.98	7,271.28	0.00	108,295.26
2,894.00	98,129.98	7,271.28	0.00	108,295.26
2,799.50	483.00	595.42	0.00	3,877.92
2,799.50	483.00	595.42	0.00	3,877.92
-235.73	0.00	0.00	0.00	-235.73
-235.73	0.00	0.00	0.00	-235.73
0.00	88,200.00	25,813.17	2,045,399.77	2,159,412.94
0.00	0.00	0.00	19,950.00	19,950.00
0.00	0.00	0.00	756,246.30	756,246.30
0.00	0.00	0.00	-33,261.16	-33,261.16
0.00	88,200.00	25,813.17	2,788,334.91	2,902,348.08
0.00	4,700.00	5,332.00	95,759.90	105,791.90
0.00	4,700.00	5,332.00	95,759.90	105,791.90
2,502,541.61	2,619,402.43	3,289,881.64	2,884,094.81	11,295,920.49
75,438.10	87,117.88	362,305.02	2,400.00	533,744.67
78,312.85	112,558.43	195,907.07	3,570.25	390,348.60
111,065.32	242,161.40	314,347.32	0.00	756,246.30
0.00	0.00	0.00	16,850.00	16,850.00
264,816.27	441,837.71	872,559.41	22,820.25	1,697,189.57
0.00	30,709.16	0.00	0.00	32,334.16
0.00	30,709.16	0.00	0.00	32,334.16
0.00	4,494.02	0.00	0.00	8,126.98
0.00	0.00	0.00	0.00	1,618.02
0.00	4,494.02	0.00	0.00	9,745.00
0.00	0.00	29,589.23	0.00	29,589.23
1,734.74	20,383.18	5,562.14	0.00	27,680.06
1,734.74	20,383.18	35,151.37	0.00	57,269.29

0.00	0.00	0.00	1,494,929.31	1,494,929.31
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,069.22</u>	<u>7,069.22</u>
0.00	0.00	0.00	1,501,998.53	1,501,998.53
50,188.42	101,972.10	190,456.41	632,729.95	975,346.88
<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>
<u>50,188.42</u>	<u>101,972.10</u>	<u>193,656.41</u>	<u>632,729.95</u>	<u>978,546.88</u>
<u>316,739.43</u>	<u>599,396.17</u>	<u>1,101,367.19</u>	<u>2,157,548.73</u>	<u>4,277,083.43</u>
2,185,802.18	2,020,006.26	2,188,514.45	726,546.08	7,018,837.06
381,889.21	378,063.77	744,779.68	9,537.33	1,981,742.95
38,682.78	62,742.11	125,815.39	2,268.70	291,710.92
32,498.54	33,229.10	64,947.29	1,069.24	169,531.46
0.00	300.00	7,316.00	0.00	7,616.00
0.00	250.00	1,200.00	0.00	1,450.00
8,962.51	3,802.84	10,869.53	0.00	12,486.62
72,270.63	37,167.36	67,929.96	0.00	177,367.95
125.00	1,125.00	1,672.89	1,000.00	4,047.89
6,026.80	8,246.36	15,226.23	418.32	64,033.19
823.15	0.00	0.00	0.00	823.15
0.00	0.00	1,040.00	0.00	1,040.00
0.00	0.00	1,425.00	0.00	1,425.00
2,748.80	10.65	1,523.12	28.29	4,310.86
50.20	87.85	400.69	0.00	538.74
0.00	0.00	13,739.10	0.00	13,739.10
105,962.39	65,717.89	136,186.71	0.00	412,335.48
0.00	0.00	1,880.23	0.00	1,880.23
0.00	821.34	0.00	0.00	821.34
1,785.80	0.00	24,981.39	0.00	26,767.19
0.00	0.00	0.00	0.00	15,660.17
0.00	0.00	40.93	0.00	40.93
0.00	0.00	6,213.69	0.00	6,213.69
0.00	0.00	209.25	0.00	209.25
-67,795.00	-71,021.00	-410,694.72	0.00	-549,510.72
<u>0.00</u>	<u>0.00</u>	<u>7,761.06</u>	<u>0.00</u>	<u>7,761.06</u>
584,030.81	520,543.27	824,463.42	14,321.88	2,654,042.45
61,298.05	34,323.77	0.00	173,019.52	396,098.65
11,384.46	6,167.28	0.00	15,106.76	50,974.28
5,195.66	3,298.95	0.00	13,529.84	32,280.99
0.00	111.10	0.00	541.45	1,647.55
9,900.78	10,392.16	13,294.01	687.83	122,052.03
903.87	-4.48	1,080.75	977.26	47,593.55
0.00	0.00	0.00	3,437.69	3,437.69
0.00	0.00	0.00	764.89	764.89
0.00	0.00	0.00	96.00	96.00
0.00	0.00	0.00	1,810.51	1,810.51
0.00	0.00	0.00	2,234.79	2,234.79
2,258.52	672.73	0.00	105.84	3,037.09
0.00	104.42	0.00	0.00	104.42

0.00	0.00	291.61	0.00	291.61
90,941.34	55,065.93	14,666.37	212,312.38	662,424.05
39,572.15	188,272.06	218,290.17	0.00	499,156.73
696.30	18,291.27	37,537.40	0.00	66,212.53
3,792.02	15,922.10	19,371.64	0.00	43,648.32
0.00	389.70	0.00	0.00	389.70
0.00	1,340.36	0.00	1,284.11	10,628.12
3,362.04	6,683.88	716.00	0.00	10,761.92
1,082.34	0.00	0.00	0.00	5,193.48
0.00	0.00	567.20	0.00	567.20
0.00	272.41	6,330.35	0.00	6,602.76
164.72	390.06	182.78	645.99	1,383.55
1,643.24	0.00	2,482.89	0.00	4,680.96
0.00	120.00	0.00	0.00	120.00
0.00	0.00	0.00	0.00	227.29
9.85	2,331.48	356.69	0.00	4,288.88
88,976.02	41,807.90	51,992.47	0.00	213,168.34
259.34	0.00	0.00	0.00	259.34
16,448.44	17,451.30	11,955.64	0.00	45,855.38
302.79	1,735.30	739.87	0.00	3,209.17
0.00	3,169.81	0.00	0.00	6,679.78
12,064.91	7,413.70	14,038.04	18,867.49	52,384.14
2,692.42	0.00	2,956.19	0.00	5,648.61
0.00	0.00	11,672.84	0.00	11,672.84
0.00	15,555.67	5,966.13	1,093.70	68,446.05
3,851.37	5,719.17	9,745.18	0.00	21,320.75
829.52	1,774.51	1,540.85	0.00	4,144.88
0.00	6.93	0.00	0.00	6.93
9,560.63	250.00	3,013.81	0.00	12,824.44
0.00	1,237.32	0.00	0.00	1,237.32
0.00	1,701.19	0.00	0.00	1,701.19
25,425.00	25,470.00	32,310.00	0.00	83,205.00
7,974.43	10,556.49	10,610.66	0.00	29,141.58
0.00	3,371.85	4,103.40	3,679.77	11,155.02
218,707.53	371,234.46	446,480.20	25,571.06	1,225,922.20
0.00	0.00	0.00	0.00	393,380.13
0.00	0.00	0.00	0.00	57,045.78
0.00	0.00	0.00	0.00	32,354.28
0.00	0.00	0.00	2,536.08	3,760.80
0.00	0.00	0.00	0.00	3,006.85
0.00	0.00	0.00	0.00	1,555.67
0.00	0.00	0.00	0.00	409.73
22,258.18	39,456.36	65,906.42	39,021.12	203,392.17
19,155.37	25,684.35	34,031.13	2,804.42	504,651.09
0.00	1,588.60	0.00	0.00	12,186.25
0.00	266.49	0.00	0.00	7,832.03
0.00	0.00	0.00	0.00	1,055.19
0.00	0.00	0.00	0.00	15,999.57
0.00	0.00	0.00	0.00	2,958.53

160.02	0.00	111.87	0.00	7,006.58
147.00	0.00	90.31	0.00	237.31
0.00	0.00	0.00	0.00	205.57
0.00	0.00	0.00	0.00	1,938.13
0.00	86.02	0.00	0.00	86.02
0.00	0.00	0.00	0.00	25,715.49
0.00	0.00	0.00	0.00	103,609.43
0.00	0.00	0.00	0.00	234.99
175.78	0.00	203.51	0.00	27,411.58
63,538.42	51,265.69	71,710.40	11,872.31	198,335.82
1,459.40	1,684.64	754.96	51,430.26	79,715.97
0.00	0.00	0.00	0.00	1,000.00
0.00	239.66	0.00	0.00	239.66
<u>2,218.19</u>	<u>239.66</u>	<u>571.92</u>	<u>5,758.55</u>	<u>10,788.32</u>
109,112.36	120,511.47	173,380.52	113,422.74	1,696,112.94
140,705.55	82,394.62	355,463.99	0.00	679,948.80
0.00	0.00	12,661.79	0.00	627,270.96
0.00	0.00	0.00	0.00	25,769.34
0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>-48,224.62</u>	<u>0.00</u>	<u>-48,224.62</u>
<u>1,143,497.59</u>	<u>1,149,749.75</u>	<u>1,778,891.67</u>	<u>365,628.06</u>	<u>7,523,266.12</u>
1,042,304.59	870,256.51	409,622.78	360,918.02	-504,429.06
0.00	0.00	1,158.61	0.00	1,158.61
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,236.88</u>
<u>0.00</u>	<u>0.00</u>	<u>1,158.61</u>	<u>0.00</u>	<u>26,395.49</u>
<u>0.00</u>	<u>0.00</u>	<u>-1,158.61</u>	<u>0.00</u>	<u>-26,395.49</u>
<u><u>1,042,304.59</u></u>	<u><u>870,256.51</u></u>	<u><u>408,464.17</u></u>	<u><u>360,918.02</u></u>	<u><u>-530,824.55</u></u>
1,183,010.14	952,651.13	776,589.95	360,918.02	801,632.09