

2021 12 31

	2,750.00
	960.00
	6,500.00
	750.00
	1,200.00
	2,000.00
	4,960.00
	480.00
	2,267.00
	5,853.00
	8,680.00
	1,485.73
	2,210.00
	840.00
	2,424.00
	1,325.00
	3,915.00
	420.00
	0.70
	425.00
	1,780.75
	2,148.00
	34,500.00
	5,000.00
	20,000.00
	1,099,000.00
	20,000.00
	1,000.00
	1,000.00
	2,000.00
	11,000.00
	2,000.00
	406.25
	7,000.00
	2,000.00
	2,300.00

2021 12 31

	7,238.00
	29,500.00
	2,500.00
	2,000.00
	610.00
	8,250.00
	600.00
	17,727.00
	12,590.00
	4,880.00
	1,780.00
	1,903.50
	518.00
	2,025.00
	4,990.00
	1,471.50
	1,755.00
	3,692.75
	2,454.60
	3,240.00
	3,245.80
	5,600.00
	7,706.69
	9,957.29
	26,500.00
	1,480.00
	17,766.60
	21,912.56
	30,000.00
	44,000.00
	4,250.44
	39,203.64
	487.50
	3,000.00
	10,000.00
	5,000.00

2021 12 31

	200,000.00
	200,000.00
	143,104.34
	39,440.00
	10,000.00
	1,522.25
	5,000.00
	5,000.00
	5,000.00
	5,000.00
	30,000.00
	5,000.00
	20,000.00
	9,800.00
	3,000.00
	2,884.00
	7,750.00
	17,457.55
	4,321.00
	0.50
	22,885.00
	4,250.00
	5,950.00
	7,000.00
	10,752.50
	945.00
	2,300.00
	1,150.00
	1,575.00
	46,131.71
	28,185.00
	7,750.00
	14,900.00
	9,400.00
	2,455.00
	8,750.00

2021 12 31

	1,485.00
	447.00
	4,389.15
	3,000.00
	72,000.00
	20,000.00
	17,418.00
	4,950.00
	2,550.00
	4.00
	50.00
	7,445.00
	13,269.00
	1,580.00
	10,000.00
	1,800.00
	9,850.00
	5,050.00
	12,229.48
	10,000.00
	5,900.00
	795.00
	4,950.00
	10,000.00
	8,900.00
	10,000.00
	14,400.00
	10,000.00
	24,752.14
	273,000.00
	7,860.00
	4,925.00
	1,240.00
	8,635.00
	9,800.00
	4,900.00

2021 12 31

	8,875.00
	1,495.00
	73,179.00
	2,400.00
	5,750.00
	6,285.00
	10,000.00
	10,000.00
	10,000.00
	17,115.00
	16,541.00
	5,400.00
	5,000.00
	5,000.00
	3,507.83
	100,000.00
	1,700.00
	7,250.00
	1,509.30
	1,000.00
	29,328.50
	5,000.00
	9,990.00
	20,000.00
	5,000.00
	10,000.00
	5,000.00
	10,000.00
	10,000.00
	2,300.00
	77,514.72
	2,000.00
	5,000.00
	1,185.00
	2,000.00
	5,000.00

2021 12 31

	2,000.00
	9,925.00
	4,999.50
	3,975.00
	12,500.00
	28,800.00
	6,500.00
	3,056.00
	2,728.19
	12,375.00
	100,000.00
	100,000.00
	4,584.00
	30,000.00
	20,900.00
	9,900.00
	17,280.92
	88,321.76
	5,425.00
	76,415.00
	4,770.00
	14,875.00
	100,000.00
	5,000.00
	8,850.00
	5,000.00
	9,900.00
	1,985.00
	7,475.00
	10,468.99
	30,000.00
	687.85
	9,800.75
	15,149.80