		Total Page 1						$ 12,511.38		
		Total Page 2						$ 14,575.17		
		Total Page 3						$ 24,369.18		
		Total from 31-F page 1						$ 5,724.63		
		Total from 31-F page 2						$ 1,704.38		
		Total from 31-F page 3						$ 1,000.00		
							TOTAL	$ 59,884.74		