

Owners Share		Beds &	Max	Room	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	YTD Total
Room #	Type	View	Guests	Rating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
107	Bed	PK	2	P	1,162.13	608.56											1,770.69
<b>Total</b>					<b>1,162.13</b>	<b>608.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.69</b>
114	Loft	PQQ	4	T	1,052.19	690.68											1,742.87
115	Bsuite	PQSQ	2	T	612.86	395.46											1,008.32
<b>Total</b>					<b>1,665.05</b>	<b>1,086.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751.19</b>
118	Loft	PQQSQ	6	P	1,278.14	643.45											1,921.59
119	BSuite	PQSQ	4	P	838.40	348.92											1,187.32
<b>Total</b>					<b>2,116.54</b>	<b>992.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.91</b>
128	BedS	PQ	2	T	529.74	423.99											953.73
<b>Total</b>					<b>529.74</b>	<b>423.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.73</b>
136	Bed	FQQ	4	P	115.60	136.79											252.39
137	Studio	FK	2	P	80.55	68.49											149.04
<b>Total</b>					<b>196.15</b>	<b>205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.43</b>
146	Loft	OQQ	4	T	128.79	67.79											196.58
147	Bed	FK	2	T	71.28	49.05											120.33
<b>Total</b>					<b>200.07</b>	<b>116.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.91</b>
148	Loft	FQQ	4	P	0.00	0.00											0.00
149	Bed	FK	2	P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
150	Loft	FQQ	4	P	678.30	152.62											830.92
151	Bed	FK	2	P	362.68	334.96											697.64
<b>Total</b>					<b>1,040.98</b>	<b>487.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.56</b>
156	Bed	FK	4	P	0.00	115.09											115.09
<b>Total</b>					<b>0.00</b>	<b>115.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.09</b>
162	Studio	FK	2	P	269.27	0.00											269.27
163	Bed	FQQ	4	P	309.38	259.46											568.84
<b>Total</b>					<b>578.65</b>	<b>259.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.11</b>
164	Bed	FK	2	P	295.11	249.50											544.61
165	Loft	FQQSQ	6	P	965.57	197.66											1,163.23
<b>Total</b>					<b>1,260.68</b>	<b>447.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.84</b>
167	Bed	FQQ	4	P	368.51	110.70											479.21
<b>Total</b>					<b>368.51</b>	<b>110.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.21</b>
168	Bed	FK	2	P	326.22	456.80											783.02
169	Studio	FQ	2	P	364.32	72.50											436.82
<b>Total</b>					<b>690.54</b>	<b>529.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.84</b>
185	BedS	PQSQ	4	P	622.52	185.63											808.15
189	Loft	PKSQ	4	P	1,185.82	368.51											1,554.33
<b>Total</b>					<b>1,808.34</b>	<b>554.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362.48</b>
187	Studio	PQSQ	4	P	760.21	402.92											1,163.13
<b>Total</b>					<b>760.21</b>	<b>402.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.13</b>
220	Bed	FK	2	P	478.50	813.50											1,292.00
<b>Total</b>					<b>478.50</b>	<b>813.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>
223	Bed	FK	2	P	263.48	171.14											434.62
<b>Total</b>					<b>263.48</b>	<b>171.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.62</b>
224				P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Owners Share		Beds &	Max	Room	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	YTD Total
Room #	Type	View	Guests	Rating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
226	Loft	OQQ	4	P	748.17	178.34											926.51
227	Bed	OQQ	4	P	563.85	132.48											696.33
<b>Total</b>					<b>1,312.02</b>	<b>310.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622.84</b>
230	Loft	OQQ	4	T	185.49	0.00											185.49
231	Bed	OK	2	T	326.94	87.68											414.62
<b>Total</b>					<b>512.43</b>	<b>87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.11</b>
232	Bed	OQQ	4	T	321.30	292.33											613.63
233	Studio	OK	2	T	385.11	399.82											784.93
<b>Total</b>					<b>706.41</b>	<b>692.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398.56</b>
238	Studio	OQ	2	T	0.00	0.00											0.00
239	Bed	FQQ	4	T	453.69	374.13											827.82
<b>Total</b>					<b>453.69</b>	<b>374.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.82</b>
240	BedS	OQSQ	4	P	0.00	0.00											0.00
241	Loft	OQQSQ	6	P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
242	SS	OKSQT	6	P	1,930.78	797.64											2,728.42
243	BedS	OQQ	4	P	383.94	527.31											911.25
<b>Total</b>					<b>2,314.72</b>	<b>1,324.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.67</b>
244	BedS	OKSQ	4	P	581.70	1,053.24											1,634.94
245	Loft	OKQSQ	4	P	346.32	497.77											844.09
<b>Total</b>					<b>928.02</b>	<b>1,551.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.03</b>
266	Studio	OQ	2	P	792.95	450.92											1,243.87
267	Bed	OQQ	4	P	384.10	195.92											580.02
<b>Total</b>					<b>1,177.05</b>	<b>646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.89</b>
268	BedS	PQ	2	P	783.11	735.30											1,518.41
269	Loft	PK	2	P	162.54	173.34											335.88
<b>Total</b>					<b>945.65</b>	<b>908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.29</b>
270	Loft	PK	2	P	336.15	276.62											612.77
271	Bed	PK	2	P	156.60	330.71											487.31
<b>Total</b>					<b>492.75</b>	<b>607.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.08</b>
278	Studio	FK	2	P	0.00	0.00											0.00
279	Bed	FK	2	P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
280	Bed	OQQ	4	P	0.00	127.44											127.44
281	Loft	OK	2	P	527.27	989.33											1,516.60
<b>Total</b>					<b>527.27</b>	<b>1,116.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.04</b>
284	Bed	OK	2	P	150.93	120.89											271.82
285	Loft	OQQ	4	P	257.45	166.68											424.13
<b>Total</b>					<b>408.38</b>	<b>287.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.95</b>
286				P	479.93	1,219.95											1,699.88
<b>Total</b>					<b>479.93</b>	<b>1,219.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.88</b>
292	Bed	OK	2	P	0.00	0.00											0.00
293	Loft	OQQSQ	6	P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
294	Loft	FQQ	4	P	573.89	0.00											573.89
295	Bed	FK	2	P	97.34	0.00											97.34
<b>Total</b>					<b>671.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.23</b>

Owners Share		Beds &	Max	Room	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	YTD Total
Room #	Type	View	Guests	Rating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
302	Studio	FK	2	P	493.65	123.10											616.75
303	Bed	FK	2	P	271.39	55.31											326.70
<b>Total</b>					<b>765.04</b>	<b>178.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.45</b>
308	Bed	FK	2	T	622.76	522.85											1,145.61
309	Studio	OQ	2	T	0.00	72.90											72.90
<b>Total</b>					<b>622.76</b>	<b>595.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.51</b>
320	Bed	FKSQ	4	P	767.49	452.49											1,219.98
321	Loft	FKQSQ	6	P	556.92	252.72											809.64
<b>Total</b>					<b>1,324.41</b>	<b>705.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029.62</b>
340	Bed	PQQ	2	P	349.29	445.52											794.81
341	Studio	PK	2	P	835.38	608.13											1,443.51
<b>Total</b>					<b>1,184.67</b>	<b>1,053.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>
343	Bed	PQQ	4	T	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
346	Loft	PKQSS	5	P	657.39	182.88											840.27
347	Bed	PK	2	P	642.25	428.13											1,070.38
<b>Total</b>					<b>1,299.64</b>	<b>611.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.65</b>
348	Bed	OK	2	P	987.20	730.82											1,718.02
349	Studio	OQ	2	P	558.81	351.33											910.14
<b>Total</b>					<b>1,546.01</b>	<b>1,082.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628.16</b>
350					0.00	0.00											0.00
351	Bed	OK	2	P	222.41	1,083.56											1,305.97
<b>Total</b>					<b>222.41</b>	<b>1,083.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.97</b>
352/353	SS	OK	2	P	1,083.56	1,065.53											2,149.09
<b>Total</b>					<b>1,083.56</b>	<b>1,065.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.09</b>
354	Studio	OK	2	P	391.04	592.02											983.06
355	Bed	OK	2	P	0.00	0.00											0.00
<b>Total</b>					<b>391.04</b>	<b>592.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.06</b>
370	Loft	FQQ	4	P	135.22	161.19											296.41
371	Bed	FQQ	4	P	0.00	147.60											147.60
<b>Total</b>					<b>135.22</b>	<b>308.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.01</b>
403	Bed	OQQ	4	P	468.88	132.48											601.36
<b>Total</b>					<b>468.88</b>	<b>132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.36</b>
408	Bed	PK	2	P	836.01	636.46											1,472.47
409	Studio	OK	2	P	0.00	734.31											734.31
<b>Total</b>					<b>836.01</b>	<b>1,370.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206.78</b>
410	Studio	OK	2	P	327.29	366.35											693.64
411	Bed	OK	2	P	793.71	590.94											1,384.65
<b>Total</b>					<b>1,121.00</b>	<b>957.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.29</b>
413	SS	PKQQ	6	P	413.69	1,837.61											2,251.30
<b>Total</b>					<b>413.69</b>	<b>1,837.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,251.30</b>
414	Loft	PKQSQ	6	P	622.55	181.08											803.63
415	Bed	PQQ	4	P	642.39	333.23											975.62
<b>Total</b>					<b>1,264.94</b>	<b>514.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.25</b>
416	Bed	OQQ	4	P	702.81	285.61											988.42
417	Studio	OKSS	3	P	694.33	367.20											1,061.53
<b>Total</b>					<b>1,397.14</b>	<b>652.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.95</b>

Owners Share		Beds &	Max	Room	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	YTD Total
Room #	Type	View	Guests	Rating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
430	Loft	FKQQ	6	P	0.00	0.00											0.00
431	Bed	FK	2	P	0.00	0.00											0.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>					<b>38,125.54</b>	<b>29,193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,203.81</b>