



Utting Coulter Super Fund

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash Management Trust		0.00		638,652.70		630,000.00	0.00		8,652.70	8,652.70
Ord Minnett - Cash Account		0.00		1,221,147.55		1,155,090.58	0.00		66,056.97	66,056.97
		<u>0.00</u>		<u>1,859,800.25</u>		<u>1,785,090.58</u>	<u>0.00</u>		<u>74,709.67</u>	<u>74,709.67</u>
<u>Foreign Investment Assets</u>										
(CAP) Capgemini SA (XPAR:CAP)	0.00	0.00	12.00	3,807.76	0.00	0.00	0.00	12.00	3,807.76	2,976.78
Airbus SE (XPAR:AIR)	0.00	0.00	12.00	2,239.45	0.00	0.00	0.00	12.00	2,239.45	1,683.72
Amazon.com Inc (NASDAQ:AMZN)	0.00	0.00	30.00	6,173.67	0.00	0.00	0.00	30.00	6,173.67	4,625.20
ASML Holding NV (XAMS:ASML)	0.00	0.00	8.00	8,168.64	0.00	0.00	0.00	8.00	8,168.64	5,534.68
BlackRock Inc (NYSE:BLK)	0.00	0.00	2.00	2,341.73	0.00	0.00	0.00	2.00	2,341.73	1,768.15
Costco Wholesale Corp (NASDAQ:COST)	0.00	0.00	6.00	4,240.96	0.00	0.00	0.00	6.00	4,240.96	4,174.31
Edwards Lifesciences Corp (NYSE:EW)	0.00	0.00	50.00	8,154.87	4.00	611.71	(46.05)	46.00	7,497.11	6,349.45
Eli Lilly & Co (NYSE:LLY)	0.00	0.00	16.00	5,455.30	0.00	0.00	0.00	16.00	5,455.30	7,530.38
Estee Lauder Companies Inc (NYSE:EL)	0.00	0.00	19.00	8,027.98	4.00	1,423.97	(375.28)	15.00	6,228.73	5,545.14
Ford Motor Co (NYSE:F)	0.00	0.00	83.00	2,825.85	3.00	65.49	(38.55)	80.00	2,721.81	1,292.49
Google Inc (NASDAQ:GOOGL)	0.00	0.00	2.00	7,735.63	1.00	3,740.05	(127.77)	1.00	3,867.81	3,163.39
Honeywell International Inc (NASDAQ:HON)	0.00	0.00	22.00	6,550.41	2.00	554.52	(49.26)	20.00	5,946.63	5,046.01
Intercontinental Exchange Inc (NYSE:ICE)	0.00	0.00	41.00	7,239.67	3.00	537.64	2.32	38.00	6,704.35	5,187.28
JPMorgan Chase & Co (NYSE:JPM)	0.00	0.00	20.00	4,311.98	1.00	172.11	(48.46)	19.00	4,091.41	3,105.81
KLA-Tencor Corp (NASDAQ:KLAC)	0.00	0.00	3.00	1,791.80	0.00	0.00	0.00	3.00	1,791.80	1,389.52
Koninklijke DSM NV (XAMS:DSM)	0.00	0.00	14.00	3,952.19	0.00	0.00	0.00	14.00	3,952.19	2,913.04
MasterCard Inc (NYSE:MA)	0.00	0.00	12.00	6,206.42	0.00	0.00	0.00	12.00	6,206.42	5,495.37
McDonald's Corp (NYSE MKT:MCD)	0.00	0.00	12.00	4,324.22	0.00	0.00	0.00	12.00	4,324.22	4,300.42

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Merck & Co Inc (NYSE:MRK)	0.00	0.00	18.00	2,036.23	0.00	0.00	0.00	18.00	2,036.23	2,376.72
Meta Platforms Inc (NASDAQ:FB)	0.00	0.00	9.00	4,126.22	9.00	2,351.61	(1,774.61)	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)	0.00	0.00	24.00	10,100.95	6.00	2,413.68	(164.97)	18.00	7,522.30	6,710.61
Nestle SA (SIX XSWX:NESN)	0.00	0.00	31.00	5,661.45	3.00	514.51	(37.46)	28.00	5,109.48	4,747.18
Partners Group Holding AG (SIX XSWX:PGHN)	0.00	0.00	6.00	9,721.58	3.00	4,311.51	(1,360.38)	3.00	4,049.69	3,926.06
PayPal Holdings Inc (NASDAQ:PYPL)	0.00	0.00	3.00	744.18	3.00	447.97	(296.21)	0.00	0.00	0.00
RELX NV (XAMS:REN)	0.00	0.00	80.00	3,369.75	3.00	129.34	(0.55)	77.00	3,239.86	3,017.36
S&P Global Inc (NYSE:SPGI)	0.00	0.00	8.00	4,782.26	0.00	0.00	0.00	8.00	4,782.26	3,914.18
Schneider Electric SE (XPAR:SU)	0.00	0.00	18.00	4,720.76	0.00	0.00	0.00	18.00	4,720.76	3,084.23
Thermo Fisher Scientific Inc (NYSE:TMO)	0.00	0.00	10.00	8,283.11	1.00	754.67	(73.64)	9.00	7,454.80	7,097.57
TotalEnergies SE (XPAR:TTE)	0.00	0.00	51.00	3,995.66	3.00	235.77	(8.38)	48.00	3,751.51	3,669.39
		0.00		151,090.68		18,264.55	(4,399.25)		128,426.88	110,624.44

Listed Securities Market

Alliance Aviation Services Limited (ASX:AQZ)	0.00	0.00	1,224.00	4,944.65	0.00	0.00	0.00	1,224.00	4,944.65	4,369.68
Allkem Limited (ASX:AKE)	0.00	0.00	409.00	4,657.82	0.00	0.00	0.00	409.00	4,657.82	4,216.79
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	0.00	0.00	48.00	4,800.00	0.00	0.00	0.00	48.00	4,800.00	4,597.92
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	0.00	0.00	18.00	1,872.44	0.00	0.00	0.00	18.00	1,872.44	1,777.68
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	0.00	0.00	22.00	2,343.37	0.00	0.00	0.00	22.00	2,343.37	2,253.02
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	0.00	0.00	51.00	5,424.20	0.00	0.00	0.00	51.00	5,424.20	5,272.38
ANZ Group Holdings Limited (ASX:ANZ)	0.00	0.00	531.00	15,012.45	0.00	0.00	0.00	531.00	15,012.45	11,697.93
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0.00	0.00	474.00	4,777.66	0.00	0.00	0.00	474.00	4,777.66	5,341.98
ARB Corporation Limited. (ASX:ARB)	0.00	0.00	19.00	862.56	0.00	0.00	0.00	19.00	862.56	536.56
Aristocrat Leisure Limited (ASX:ALL)	0.00	0.00	153.00	6,647.94	0.00	0.00	0.00	153.00	6,647.94	5,260.14

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Aussie Broadband Limited (ASX:ABB)	0.00	0.00	286.00	1,378.76	0.00	0.00	0.00	286.00	1,378.76	946.66
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)	0.00	0.00	45.00	4,555.40	45.00	4,500.00	(55.40)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall (ASX:ANZZZ)	0.00	0.00	3.00	300.33	3.00	300.33	0.00	0.00	0.00	0.00
Baby Bunting Group Limited (ASX:BBN)	0.00	0.00	333.00	1,756.66	0.00	0.00	0.00	333.00	1,756.66	1,358.64
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	0.00	0.00	37.00	3,883.34	0.00	0.00	0.00	37.00	3,883.34	3,737.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	0.00	0.00	40.00	4,243.87	0.00	0.00	0.00	40.00	4,243.87	3,998.40
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	0.00	0.00	18.00	1,882.53	0.00	0.00	0.00	18.00	1,882.53	1,807.20
BHP Group Limited (ASX:BHP)	0.00	0.00	458.00	22,132.66	0.00	0.00	0.00	458.00	22,132.66	18,892.50
Breville Group Limited (ASX:BRG)	0.00	0.00	101.00	2,922.20	0.00	0.00	0.00	101.00	2,922.20	1,816.99
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	0.00	0.00	1,178.00	4,623.16	0.00	0.00	0.00	1,178.00	4,623.16	3,310.18
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	0.00	0.00	44.00	4,554.61	0.00	0.00	0.00	44.00	4,554.61	4,407.04
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	0.00	0.00	36.00	3,834.25	0.00	0.00	0.00	36.00	3,834.25	3,668.40
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	0.00	0.00	300.00	5,489.61	25.00	417.44	(40.05)	275.00	5,032.12	2,978.25
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	0.00	0.00	737.00	3,645.52	0.00	0.00	0.00	737.00	3,645.52	3,146.99
Cleanaway Waste Management Limited (ASX:CWY)	0.00	0.00	1,642.00	4,997.59	0.00	0.00	0.00	1,642.00	4,997.59	4,137.84
Cochlear Limited (ASX:COH)	0.00	0.00	20.00	4,039.04	0.00	0.00	0.00	20.00	4,039.04	3,974.00
Commonwealth Bank Of Australia. - Broker Firm Offer (ASX:CBAXX)	0.00	0.00	9.00	900.99	9.00	900.99	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	0.00	0.00	54.00	5,400.00	0.00	0.00	0.00	54.00	5,400.00	5,184.00

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Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	0.00	0.00	13.00	1,332.67	0.00	0.00	0.00	13.00	1,332.67	1,278.42
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	0.00	0.00	40.00	4,055.13	0.00	0.00	0.00	40.00	4,055.13	3,998.40
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	0.00	0.00	28.00	2,910.81	0.00	0.00	0.00	28.00	2,910.81	2,796.92
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	0.00	0.00	45.00	4,536.48	45.00	4,500.00	(36.48)	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	0.00	187.00	18,900.13	0.00	0.00	0.00	187.00	18,900.13	16,901.06
CSL Limited (ASX:CSL)	0.00	0.00	59.00	16,306.37	0.00	0.00	0.00	59.00	16,306.37	15,874.54
Endeavour Group Limited (ASX:EDV)	0.00	0.00	166.00	1,076.31	166.00	1,258.20	181.89	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)	0.00	0.00	96.00	2,054.69	0.00	0.00	0.00	96.00	2,054.69	1,682.88
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	0.00	0.00	200.00	4,661.71	0.00	0.00	0.00	200.00	4,661.71	3,568.00
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	0.00	0.00	482.00	2,608.72	0.00	0.00	0.00	482.00	2,608.72	2,034.04
Hansen Technologies Limited (ASX:HSN)	0.00	0.00	419.00	2,126.63	0.00	0.00	0.00	419.00	2,126.63	2,178.80
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	0.00	0.00	850.00	2,997.15	0.00	0.00	0.00	850.00	2,997.15	2,635.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	0.00	0.00	18.00	1,891.89	0.00	0.00	0.00	18.00	1,891.89	1,836.00
Integral Diagnostics Limited (ASX:IDX)	0.00	0.00	1,069.00	4,683.17	0.00	0.00	0.00	1,069.00	4,683.17	3,239.07
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	0.00	0.00	29.00	2,666.59	0.00	0.00	0.00	29.00	2,666.59	2,225.75
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	0.00	0.00	248.00	12,571.28	16.00	651.44	(160.40)	232.00	11,759.44	7,370.64
Kelsian Group Limited (ASX:KLS)	0.00	0.00	581.00	4,205.05	0.00	0.00	0.00	581.00	4,205.05	3,311.70
Lark Distilling Co. Ltd (ASX:LRK)	0.00	0.00	286.00	1,436.89	0.00	0.00	0.00	286.00	1,436.89	786.50
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	0.00	0.00	18.00	1,832.97	2.00	197.47	(6.19)	16.00	1,629.31	1,493.28

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Lynas Rare Earths Limited (ASX:LYC)	0.00	0.00	530.00	5,878.54	0.00	0.00	0.00	530.00	5,878.54	4,626.90
Ma Financial Group Limited (ASX:MAF)	0.00	0.00	623.00	5,460.47	0.00	0.00	0.00	623.00	5,460.47	2,803.50
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	0.00	0.00	25.00	2,542.79	0.00	0.00	0.00	25.00	2,542.79	2,428.75
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	0.00	0.00	14.00	1,523.83	2.00	211.75	(6.19)	12.00	1,305.89	1,250.88
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	0.00	0.00	15.00	1,537.87	0.00	0.00	0.00	15.00	1,537.87	1,458.30
Macquarie Group Limited (ASX:MQG)	0.00	0.00	73.00	15,088.09	0.00	0.00	0.00	73.00	15,088.09	12,009.23
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	0.00	0.00	39.00	3,970.79	0.00	0.00	0.00	39.00	3,970.79	3,919.50
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	0.00	0.00	51.00	5,400.34	0.00	0.00	0.00	51.00	5,400.34	5,125.50
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	0.00	0.00	45.00	4,590.99	0.00	0.00	0.00	45.00	4,590.99	4,537.35
National Australia Bank Limited (ASX:NAB)	0.00	0.00	529.00	15,511.30	0.00	0.00	0.00	529.00	15,511.30	14,489.31
Netwealth Group Limited (ASX:NWL)	0.00	0.00	242.00	3,736.73	0.00	0.00	0.00	242.00	3,736.73	2,942.72
Nextdc Limited (ASX:NXT)	0.00	0.00	228.00	2,567.53	0.00	0.00	0.00	228.00	2,567.53	2,425.92
Nickel Industries Limited (ASX:NIC)	0.00	0.00	547.00	897.36	547.00	636.50	(260.86)	0.00	0.00	0.00
Pacific Current Group Limited (ASX:PAC)	0.00	0.00	360.00	2,597.85	0.00	0.00	0.00	360.00	2,597.85	2,491.20
Peoplein Limited (ASX:PPE)	0.00	0.00	1,234.00	5,003.97	0.00	0.00	0.00	1,234.00	5,003.97	3,566.26
Perpetual Limited (ASX:PPT)	0.00	0.00	48.00	1,726.81	0.00	0.00	0.00	48.00	1,726.81	1,386.24
Praemium Limited (ASX:PPS)	0.00	0.00	1,320.00	1,752.24	1,320.00	930.11	(822.13)	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	0.00	0.00	38.00	3,963.96	0.00	0.00	0.00	38.00	3,963.96	3,895.00
Ras Technology Holdings Limited (ASX:RTH)	0.00	0.00	478.00	702.42	478.00	305.64	(396.78)	0.00	0.00	0.00
Reliance Worldwide Corporation Limited (ASX:RWC)	0.00	0.00	523.00	3,156.03	0.00	0.00	0.00	523.00	3,156.03	2,112.92
Rio Tinto Limited (ASX:RIO)	0.00	0.00	122.00	13,489.49	0.00	0.00	0.00	122.00	13,489.49	12,529.40

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Santos Limited (ASX:STO)	0.00	0.00	815.00	5,904.14	0.00	0.00	0.00	815.00	5,904.14	6,047.30
Service Stream Limited (ASX:SSM)	0.00	0.00	3,509.00	2,989.06	0.00	0.00	0.00	3,509.00	2,989.06	3,070.38
Silver Lake Resources Limited (ASX:SLR)	0.00	0.00	867.00	1,757.77	0.00	0.00	0.00	867.00	1,757.77	1,049.07
Sims Limited (ASX:SGM)	0.00	0.00	72.00	1,585.87	0.00	0.00	0.00	72.00	1,585.87	987.12
Siteminder Limited (ASX:SDR)	0.00	0.00	209.00	1,217.93	209.00	968.87	(249.06)	0.00	0.00	0.00
Smartgroup Corporation Ltd (ASX:SIQ)	0.00	0.00	127.00	928.43	0.00	0.00	0.00	127.00	928.43	775.97
Sonic Healthcare Limited (ASX:SHL)	0.00	0.00	140.00	5,721.65	0.00	0.00	0.00	140.00	5,721.65	4,621.40
Steadfast Group Limited (ASX:SDF)	0.00	0.00	985.00	5,026.94	0.00	0.00	0.00	985.00	5,026.94	4,944.70
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	0.00	0.00	35.00	3,635.50	0.00	0.00	0.00	35.00	3,635.50	3,465.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	0.00	0.00	39.00	3,982.33	39.00	3,900.00	(82.33)	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0.00	0.00	1,000.00	8,670.08	1,000.00	8,750.00	79.92	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	0.00	0.00	597.00	7,945.91	0.00	0.00	0.00	597.00	7,945.91	8,584.86
Uniti Group Limited (ASX:UWL)	0.00	0.00	775.00	3,258.66	0.00	0.00	0.00	775.00	3,258.66	3,813.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	0.00	0.00	665.00	62,422.08	0.00	0.00	0.00	665.00	62,422.08	50,540.00
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	0.00	0.00	135.00	8,483.59	5.00	295.20	(20.15)	130.00	8,168.24	7,190.30
Vulcan Steel Limited (ASX:VSL)	0.00	0.00	161.00	1,518.82	0.00	0.00	0.00	161.00	1,518.82	1,231.65
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	0.00	0.00	27.00	2,794.87	0.00	0.00	0.00	27.00	2,794.87	2,624.40
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	0.00	0.00	34.00	3,445.28	0.00	0.00	0.00	34.00	3,445.28	3,390.14
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	0.00	0.00	17.00	1,795.48	0.00	0.00	0.00	17.00	1,795.48	1,702.55

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	83.00	2,470.08	0.00	0.00	0.00	83.00	2,470.08	2,642.72
Woolworths Group Limited (ASX:WOW)	0.00	0.00	166.00	5,889.06	0.00	0.00	0.00	166.00	5,889.06	5,909.60
		<u>0.00</u>		<u>467,281.18</u>		<u>28,723.94</u>	<u>(1,874.21)</u>		<u>436,683.03</u>	<u>378,488.21</u>
<u>Unlisted Market</u>										
IDX_R (ASX:IDX_R)	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u>0.00</u>		<u>2,478,172.11</u>		<u>1,832,079.07</u>	<u>(6,273.46)</u>		<u>639,819.58</u>	<u>563,822.32</u>