



JUD Taplin Investment Detail
by Currency
8/31/2012

Report ID: EWBC20
Base Currency: USD
Status: FINAL

TAPLIN CANIDA & HAB - GJ7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
1,886,734.65 COLLECTIVE US GOVT STIF 2 VAR RT 12/31/2049 DD 07/24/08 SEC ID: S99990681	100.000000	1,886,734.65	1,886,734.65	7.78%	0.00	0.00
1,000,000.00 U S TREASURY BILL 0.000% 10/04/2012 DD 04/05/12 SEC ID: 9127956K2	99.986250	999,862.50	999,862.50	4.12%	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS (11.90%)		2,886,597.15	2,886,597.15	11.90%	0.00	0.00
FIXED INCOME SECURITIES						
125,000.00 AFLAC INC 8.500% 05/15/2019 DD 05/21/09 SEC ID: 001055AC6	134.251000	125,000.00	167,813.75	0.69%	0.00	42,813.75
125,000.00 ALCOA INC 5.400% 04/15/2021 DD 04/21/11 SEC ID: 013817AV3	103.245000	124,810.00	129,056.25	0.53%	0.00	4,246.25
75,000.00 ALTRIA GROUP INC 8.500% 11/10/2013 DD 11/10/08 SEC ID: 02209SAC7	109.046000	74,964.00	81,784.50	0.34%	0.00	6,820.50
100,000.00 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05 SEC ID: 02364WAJ4	129.425000	102,143.00	129,425.00	0.53%	0.00	27,282.00
125,000.00 AMERICAN EXPRESS CO 7.000% 03/19/2018 DD 03/19/08 SEC ID: 025816AY5	126.884000	124,521.25	158,605.00	0.65%	0.00	34,083.75
75,000.00 AMERICAN FINANCIAL GROUP INC/O 9.875% 06/15/2019 DD 06/17/09 SEC ID: 026074AA2	126.316000	75,000.00	94,737.00	0.39%	0.00	19,737.00



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250,000.00 AMGEN INC 5.150% 11/15/2041 DD 11/10/11 SEC ID: 031162BK5	109.171000	252,182.50	272,927.50	1.13%	0.00	20,745.00
75,000.00 AON CORP 5.000% 09/30/2020 DD 09/10/10 SEC ID: 037389AW3	114.603000	74,727.75	85,952.25	0.35%	0.00	11,224.50
100,000.00 ARCELORMITTAL VAR RT 10/15/2039 DD 10/08/09 SEC ID: 03938LAP9	90.000000	95,202.00	90,000.00	0.37%	0.00	-5,202.00
200,000.00 BIOGEN IDEC INC 6.875% 03/01/2018 DD 03/04/08 SEC ID: 09062XAB9	122.955000	198,368.00	245,910.00	1.01%	0.00	47,542.00
73,742.89 CAPITAL AUTO RECEIVABLES 2 A4 5.420% 12/15/2014 DD 05/14/08 SEC ID: 13974YAG5	100.388000	76,198.34	74,029.01	0.31%	0.00	-2,169.33
150,000.00 CATERPILLAR INC 7.000% 12/15/2013 DD 12/05/08 SEC ID: 149123BP5	108.293000	149,964.00	162,439.50	0.67%	0.00	12,475.50
150,000.00 CATERPILLAR INC VAR RT 11/21/2012 DD 05/27/11 SEC ID: 149123BT7	100.063000	150,000.00	150,094.50	0.62%	0.00	94.50
100,000.00 CELGENE CORP 5.700% 10/15/2040 DD 10/07/10 SEC ID: 151020AF1	114.360000	99,813.00	114,360.00	0.47%	0.00	14,547.00
300,000.00 CITIGROUP INC VAR RT 08/25/2036 DD 08/25/06 SEC ID: 172967DS7	67.420000	300,423.00	202,260.00	0.83%	0.00	-98,163.00



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Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
100,000.00 CONOCOPHILLIPS 5.750% 02/01/2019 DD 02/03/09 SEC ID: 20825CAR5	124.045000	99,326.00	124,045.00	0.51%	0.00	24,719.00
100,000.00 CONSOLIDATED EDISON CO OF NEW 4.450% 06/15/2020 DD 06/07/10 SEC ID: 209111EZ2	117.857000	99,783.00	117,857.00	0.49%	0.00	18,074.00
75,000.00 DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10 SEC ID: 25470DAD1	128.438000	74,980.50	96,328.50	0.40%	0.00	21,348.00
125,000.00 DUKE ENERGY INDIANA INC 3.750% 07/15/2020 DD 07/09/10 SEC ID: 263901AC4	110.504000	127,291.25	138,130.00	0.57%	0.00	10,838.75
250,000.00 EMBRAER OVERSEAS LTD 6.375% 01/15/2020 DD 10/08/09 SEC ID: 29081YAC0	113.000000	247,702.50	282,500.00	1.16%	0.00	34,797.50
75,000.00 ENCANA CORP 6.500% 05/15/2019 DD 05/04/09 SEC ID: 292505AH7	120.991000	74,866.50	90,743.25	0.37%	0.00	15,876.75
250,000.00 ENERGY TRANSFER PARTNERS LP 6.500% 02/01/2042 DD 01/17/12 SEC ID: 29273RAR0	113.482000	249,105.00	283,705.00	1.17%	0.00	34,600.00
75,000.00 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10 SEC ID: 29379VAQ6	124.057000	74,643.75	93,042.75	0.38%	0.00	18,399.00
500,000.00 EXELON GENERATION CO LLC 144A 5.600% 06/15/2042 DD 06/18/12 SEC ID: 30161MAM5	108.140000	499,065.00	540,700.00	2.23%	0.00	41,635.00



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Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
250,000.00 EXPORT-IMPORT BANK OF KOREA 4.125% 09/09/2015 DD 03/09/10 SEC ID: 302154AV1	107.241000	248,662.50	268,102.50	1.11%	0.00	19,440.00
100,000.00 EXPRESS SCRIPTS HOLDING CO 6.250% 06/15/2014 DD 06/09/09 SEC ID: 302182AD2	109.253000	99,574.00	109,253.00	0.45%	0.00	9,679.00
125,000.00 NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08 SEC ID: 302570BC9	119.965000	125,000.00	149,956.25	0.62%	0.00	24,956.25
3,574.15 FHLMC POOL #D8-2542 7.000% 09/01/2027 DD 09/01/97 SEC ID: 3128FRZF0	119.781000	3,635.57	4,281.15	0.02%	0.00	645.58
19,814.25 FHLMC POOL #D8-6171 6.500% 02/01/2028 DD 02/01/98 SEC ID: 3128FV2C4	118.148000	19,761.62	23,410.14	0.10%	0.00	3,648.52
361,677.60 FHLMC POOL #A6-0048 5.500% 05/01/2037 DD 04/01/07 SEC ID: 3128KQBR6	109.348000	357,439.22	395,487.22	1.63%	0.00	38,048.00
265,242.29 FHLMC POOL #A4-6278 5.000% 07/01/2035 DD 07/01/05 SEC ID: 3128K66P0	110.681000	258,113.92	293,572.82	1.21%	0.00	35,458.90
266,783.71 FHLMC POOL #A7-6637 5.000% 05/01/2038 DD 04/01/08 SEC ID: 3128LALS7	108.149280	258,592.64	288,524.66	1.19%	0.00	29,932.02
283,166.27 FHLMC POOL #G0-1880 5.000% 08/01/2035 DD 07/01/05 SEC ID: 3128LXCR9	108.900000	279,626.72	308,368.07	1.27%	0.00	28,741.35



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122,078.11 FHLMC POOL #A6-9654 6.000% 12/01/2037 DD 12/01/07 SEC ID: 3128L1WP1	109.911000	123,632.70	134,177.27	0.55%	0.00	10,544.57
166,640.93 FHLMC POOL #G0-8222 6.000% 09/01/2037 DD 09/01/07 SEC ID: 3128MJG87	109.911000	169,060.71	183,156.71	0.76%	0.00	14,096.00
127,772.59 FHLMC POOL #G0-3202 5.500% 09/01/2037 DD 08/01/07 SEC ID: 3128M43K7	109.348000	126,649.69	139,716.77	0.58%	0.00	13,067.08
2,667.01 FHLMC POOL #G1-0875 5.500% 01/01/2014 DD 12/01/98 SEC ID: 31283J6L0	107.854000	2,582.83	2,876.48	0.01%	0.00	293.65
7,898.40 FHLMC POOL #C4-6591 6.000% 01/01/2031 DD 01/01/01 SEC ID: 31298FKC5	112.036000	7,683.67	8,849.05	0.04%	0.00	1,165.38
601,551.87 FHLMC POOL #Q0-0870 4.000% 05/01/2041 DD 05/01/11 SEC ID: 3132GD6F4	107.129000	585,009.20	644,436.50	2.66%	0.00	59,427.30
184,735.59 FNMA POOL #0190367 5.500% 01/01/2036 DD 01/01/06 SEC ID: 31368HMQ3	110.338000	181,026.43	203,833.56	0.84%	0.00	22,807.13
800,961.15 FNMA POOL #0AH5695 4.000% 02/01/2041 DD 02/01/11 SEC ID: 3138A7KH0	107.337000	808,345.01	859,727.67	3.54%	0.00	51,382.66
42,243.95 FNMA POOL #0535909 6.000% 05/01/2031 DD 04/01/01 SEC ID: 31384WKW9	112.686000	41,405.67	47,603.02	0.20%	0.00	6,197.35



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9,332.93 FNMA POOL #0625988 6.000% 01/01/2017 DD 01/01/02 SEC ID: 31389HND6	106.738000	9,467.09	9,961.78	0.04%	0.00	494.69
6,893.89 FNMA POOL #0627920 6.000% 02/01/2017 DD 02/01/02 SEC ID: 31389KSH5	107.985000	6,952.06	7,444.37	0.03%	0.00	492.31
58,833.89 FNMA POOL #0745418 5.500% 04/01/2036 DD 03/01/06 SEC ID: 31403DDX4	110.338000	57,726.15	64,916.14	0.27%	0.00	7,189.99
135,267.07 FNMA POOL #0745581 5.000% 05/01/2036 DD 05/01/06 SEC ID: 31403DJ26	109.588000	131,198.50	148,236.48	0.61%	0.00	17,037.98
93,018.20 FNMA POOL #0942766 6.000% 08/01/2037 DD 07/01/07 SEC ID: 31413DZ75	110.436000	92,218.82	102,725.58	0.42%	0.00	10,506.76
75,000.00 FEDEX CORP 7.375% 01/15/2014 DD 01/16/09 SEC ID: 31428XAQ9	108.895000	75,000.00	81,671.25	0.34%	0.00	6,671.25
9,110.98 FORD CREDIT AUTO OWNER TR D A3 2.170% 10/15/2013 DD 09/11/09 SEC ID: 34529GAF2	100.065000	9,216.68	9,116.90	0.04%	0.00	-99.78
359,867.17 GNMA POOL #0737648 4.500% 11/15/2040 DD 11/01/10 SEC ID: 3620ARP96	110.567000	371,619.08	397,894.33	1.64%	0.00	26,275.25
229,410.28 GNMA POOL #0716514 5.000% 07/15/2039 DD 07/01/09 SEC ID: 3620A2AP1	111.002000	232,851.43	254,650.00	1.05%	0.00	21,798.57



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187,529.53 GNMA POOL #0604550 5.000% 08/15/2033 DD 08/01/03 SEC ID: 36200MTF0	110.592000	185,331.89	207,392.66	0.85%	0.00	22,060.77
420,659.93 GNMA II POOL #0004015 5.000% 08/20/2037 DD 08/01/07 SEC ID: 36202EN88	111.462000	407,810.10	468,875.97	1.93%	0.00	61,065.87
2,866.46 GNMA POOL #0434505 7.500% 08/15/2029 DD 08/01/99 SEC ID: 36207KU65	121.621000	2,865.99	3,486.22	0.01%	0.00	620.23
11,077.73 GNMA POOL #0484276 6.500% 09/15/2028 DD 09/01/98 SEC ID: 36209W6M9	118.148000	11,224.88	13,088.12	0.05%	0.00	1,863.24
402,092.37 GNMA POOL #0751645 4.000% 10/15/2040 DD 10/01/10 SEC ID: 36230KZJ3	109.948000	413,589.69	442,092.52	1.82%	0.00	28,502.83
368,163.03 GNMA POOL #0782156 5.000% 05/20/2037 DD 05/01/07 SEC ID: 36241KMD7	111.133000	357,661.43	409,150.62	1.69%	0.00	51,489.19
150,000.00 GENERAL ELECTRIC CAPITAL CORP VAR RT 08/15/2036 DD 08/15/06 SEC ID: 36962GX74	73.818000	148,738.05	110,727.00	0.46%	0.00	-38,011.05
250,000.00 GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/08 SEC ID: 36962G3P7	121.404000	244,465.00	303,510.00	1.25%	0.00	59,045.00
200,000.00 GOLDMAN SACHS CAPITAL I 6.345% 02/15/2034 DD 02/20/04 SEC ID: 38143VAA7	99.393000	200,000.00	198,786.00	0.82%	0.00	-1,214.00



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150,000.00 HCP INC 5.375% 02/01/2021 DD 01/24/11 SEC ID: 40414LAD1	114.468000	151,360.50	171,702.00	0.71%	0.00	20,341.50
125,000.00 HESS CORP 8.125% 02/15/2019 DD 02/03/09 SEC ID: 42809HAB3	130.484000	124,596.25	163,105.00	0.67%	0.00	38,508.75
200,000.00 HOSPIRA INC 6.400% 05/15/2015 DD 05/08/09 SEC ID: 441060AK6	110.795000	199,592.00	221,590.00	0.91%	0.00	21,998.00
75,000.00 HOSPIRA INC 5.600% 09/15/2040 DD 09/10/10 SEC ID: 441060AL4	107.147000	74,610.75	80,360.25	0.33%	0.00	5,749.50
75,000.00 HUMANA INC 8.150% 06/15/2038 DD 06/05/08 SEC ID: 444859AZ5	135.117000	79,678.50	101,337.75	0.42%	0.00	21,659.25
150,000.00 INGERSOLL-RAND GLOBAL HOLDING 9.500% 04/15/2014 DD 04/03/09 SEC ID: 45687AAE2	112.563000	156,937.50	168,844.50	0.70%	0.00	11,907.00
250,000.00 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11 SEC ID: 460146CH4	119.163000	249,965.00	297,907.50	1.23%	0.00	47,942.50
100,000.00 JEFFERIES GROUP INC 8.500% 07/15/2019 DD 06/30/09 SEC ID: 472319AF9	114.250000	98,914.00	114,250.00	0.47%	0.00	15,336.00
150,000.00 KROGER CO/THE 6.150% 01/15/2020 DD 01/16/08 SEC ID: 501044CH2	121.525000	121,171.50	182,287.50	0.75%	0.00	61,116.00



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125,000.00 LINCOLN NATIONAL CORP 7.000% 06/15/2040 DD 06/18/10 SEC ID: 534187BA6	124.273000	124,736.25	155,341.25	0.64%	0.00	30,605.00
200,000.00 LORILLARD TOBACCO CO 6.875% 05/01/2020 DD 04/12/10 SEC ID: 544152AB7	122.541000	199,800.00	245,082.00	1.01%	0.00	45,282.00
250,000.00 MDC-GMTN B.V. 144A 3.750% 04/20/2016 DD 04/20/11 SEC ID: 55276VAC6	105.125000	247,437.50	262,812.50	1.08%	0.00	15,375.00
100,000.00 MCGRAW-HILL COS INC/THE 6.550% 11/15/2037 DD 11/02/07 SEC ID: 580645AF6	120.961000	99,605.00	120,961.00	0.50%	0.00	21,356.00
125,000.00 MEDTRONIC INC 6.500% 03/15/2039 DD 03/12/09 SEC ID: 585055AQ9	147.788000	124,687.50	184,735.00	0.76%	0.00	60,047.50
250,000.00 MORGAN STANLEY 5.500% 01/26/2020 DD 01/26/10 SEC ID: 61747YCM5	102.419000	241,380.00	256,047.50	1.06%	0.00	14,667.50
150,000.00 NEXEN INC 7.500% 07/30/2039 DD 07/30/09 SEC ID: 65334HAJ1	140.019000	157,345.50	210,028.50	0.87%	0.00	52,683.00
150,000.00 NISOURCE FINANCE CORP 6.125% 03/01/2022 DD 12/04/09 SEC ID: 65473QAV5	120.926000	149,353.50	181,389.00	0.75%	0.00	32,035.50
250,000.00 ORACLE CORP 6.500% 04/15/2038 DD 04/09/08 SEC ID: 68389XAE5	142.550000	250,400.00	356,375.00	1.47%	0.00	105,975.00



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250,000.00 PENSKE TRUCK LEASING/PTL 144A 4.875% 07/11/2022 DD 07/13/12 SEC ID: 709599AH7	100.018000	248,440.00	250,045.00	1.03%	0.00	1,605.00
100,000.00 PEPSICO INC 7.900% 11/01/2018 DD 10/24/08 SEC ID: 713448BJ6	135.471000	99,758.00	135,471.00	0.56%	0.00	35,713.00
100,000.00 PFIZER INC 7.200% 03/15/2039 DD 03/24/09 SEC ID: 717081CY7	158.425000	99,942.00	158,425.00	0.65%	0.00	58,483.00
250,000.00 PRUDENTIAL FINANCIAL INC 5.800% 11/16/2041 DD 11/16/11 SEC ID: 74432QBU8	114.453000	247,615.00	286,132.50	1.18%	0.00	38,517.50
250,000.00 RIO TINTO FINANCE USA LTD 8.950% 05/01/2014 DD 04/17/09 SEC ID: 767201AF3	113.232000	247,012.50	283,080.00	1.17%	0.00	36,067.50
75,000.00 ROWAN COS INC 5.000% 09/01/2017 DD 08/30/10 SEC ID: 779382AN0	108.302000	74,628.00	81,226.50	0.33%	0.00	6,598.50
250,000.00 ROWAN COS INC 4.875% 06/01/2022 DD 05/21/12 SEC ID: 779382AP5	105.297000	248,332.50	263,242.50	1.09%	0.00	14,910.00
250,000.00 SLM CORP 6.000% 01/25/2017 DD 01/27/12 SEC ID: 78442FEM6	105.750000	247,355.00	264,375.00	1.09%	0.00	17,020.00
500,000.00 MERCK & CO INC 6.500% 12/01/2033 DD 11/26/03 SEC ID: 806605AG6	146.279000	496,405.00	731,395.00	3.02%	0.00	234,990.00



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125,000.00 SEMPRA ENERGY 8.900% 11/15/2013 DD 11/20/08 SEC ID: 816851AL3	109.360000	124,510.00	136,700.00	0.56%	0.00	12,190.00
250,000.00 SLOVAKIA GOVERNMENT INTER 144A 4.375% 05/21/2022 DD 05/21/12 SEC ID: 831588AB4	103.656000	247,705.00	259,140.00	1.07%	0.00	11,435.00
150,000.00 TALISMAN ENERGY INC 7.750% 06/01/2019 DD 06/01/09 SEC ID: 87425EAL7	126.246000	149,394.00	189,369.00	0.78%	0.00	39,975.00
150,000.00 TEXAS INSTRUMENTS INC VAR RT 05/15/2013 DD 05/23/11 SEC ID: 882508AS3	100.232000	150,000.00	150,348.00	0.62%	0.00	348.00
150,000.00 TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11 SEC ID: 887317AL9	124.098000	148,060.50	186,147.00	0.77%	0.00	38,086.50
150,000.00 TIME WARNER CABLE INC 7.500% 04/01/2014 DD 03/26/09 SEC ID: 88732JAR9	110.149000	149,301.00	165,223.50	0.68%	0.00	15,922.50
250,000.00 TYCO ELECTRONICS GROUP SA 6.550% 10/01/2017 DD 04/01/08 SEC ID: 902133AF4	120.885000	249,162.50	302,212.50	1.25%	0.00	53,050.00
250,000.00 TYSON FOODS INC 4.500% 06/15/2022 DD 06/13/12 SEC ID: 902494ATO	101.000000	248,645.00	252,500.00	1.04%	0.00	3,855.00
155,308.46 USAA AUTO OWNER TRUST 1 A4 4.770% 09/15/2014 DD 04/22/09 SEC ID: 90327XAD6	100.166000	158,238.70	155,566.27	0.64%	0.00	-2,672.43



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by Currency
8/31/2012

Report ID: EWBC20

Base Currency: USD

Status: FINAL

TAPLIN CANIDA & HAB - GJ7F30010002

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
547,715.00 US TREAS-CPI INFLAT 1.625% 01/15/2018 DD 01/15/08 SEC ID: 912828HN3	116.258000	570,887.04	636,762.50	2.62%	0.00	65,875.46
429,920.00 US TREAS-CPI INFLATION INDEX 1.875% 07/15/2019 DD 07/15/09 SEC ID: 912828LA6	121.617000	431,712.02	522,855.81	2.16%	0.00	91,143.79
250,000.00 VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06 SEC ID: 91911TAH6	117.563000	246,195.00	293,907.50	1.21%	0.00	47,712.50
150,000.00 VALERO ENERGY CORP 6.125% 02/01/2020 DD 02/08/10 SEC ID: 91913YAR1	119.782000	149,053.50	179,673.00	0.74%	0.00	30,619.50
250,000.00 VIACOM INC 6.125% 10/05/2017 DD 10/05/07 SEC ID: 92553PAB8	120.605000	248,215.00	301,512.50	1.24%	0.00	53,297.50
250,000.00 WELLS FARGO & CO VAR RT 10/28/2015 DD 10/28/05 SEC ID: 949746NA5	98.133000	243,739.00	245,332.50	1.01%	0.00	1,593.50
200,000.00 YUM! BRANDS INC 6.250% 03/15/2018 DD 10/19/07 SEC ID: 988498AC5	120.464000	199,184.00	240,928.00	0.99%	0.00	41,744.00
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES (88.10%)		18,798,880.79	21,371,231.37	88.10%	0.00	2,572,350.58
TOTAL U.S. DOLLAR (100.00%)		21,685,477.94	24,257,828.52	100.00%	0.00	2,572,350.58
TOTAL BASE INVESTMENTS		21,685,477.94	24,257,828.52	100.00%	0.00	2,572,350.58