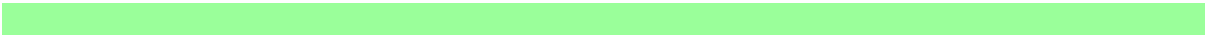
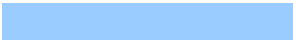
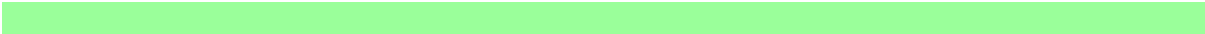


143,902,359	145,958,191	(1%)	79,763,780	42,360,083	-	7,785,046	6,768,842	-	7,224,608	-
31,200	29,700	5%	31,200	-	-	-	-	-	-	-
2,873,352	2,772,298	19193(2),--								



2,645,068.01	272,467.85	140,455.00	2,777,080.86
(51,917.06)	19.00	30,368.88	(82,266.94)
2,593,150.95	272,486.85	170,823.88	2,694,813.92
213,041.44	11,681.69	211.40	224,511.73
646,658.10	50,978.36	44,856.09	652,780.37
462,607.91	54,961.25	36,151.47	481,417.69
461,464.43	65,577.11	49,676.56	477,364.98
378,217.52	64,271.16	39,984.44	402,504.24
420,487.90	41,941.92	16,896.78	445,533.04
148.65	28.22	-	176.87
10,525.00	-	-	10,525.00
\$ 2,593,150.95	\$ 289,439.71	\$ 187,776.74	\$ 2,694,813.92

2,660,049.23	367,407.51	250,375.88	2,777,080.86
(29.99)	1,747.22	83,984.17	(82,266.94)
2,660,019.24	369,154.73	334,360.05	2,694,813.92
204,723.03	87,180.45	67,391.75	224,511.73
658,654.06	70,315.93	76,189.62	652,780.37
474,707.94	74,245.99	67,536.24	481,417.69
453,485.61	111,445.50	87,566.13	477,364.98
380,068.23	80,336.02	57,900.01	402,504.24
477,892.14	47,780.51	80,139.61	445,533.04
148.65	28.22	-	176.87
10,339.58	185.42	-	10,525.00
\$ 2,660,019.24	\$ 471,518.04	\$ 436,723.36	\$ 2,694,813.92