

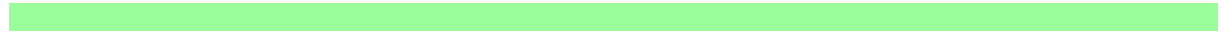
5HYHQXH

\$OO)XQGV)< ,QFU 'HFU

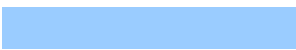
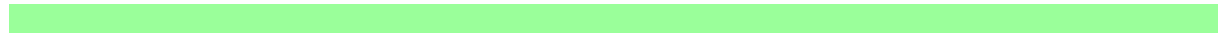
2SHUDWLRQV (GXFDLQW DQD QFH

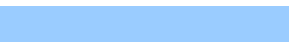
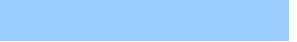
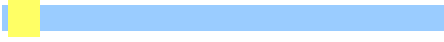
0XQLFLSDQDSLWDORUNLQJ)LUH 3UHY 'HEW 6HUYLEFH WLUHQVSDUWHFWLQDK 6DIHW\

/RFDO 6RXUFHV
6WDWH 6RXUFHV
)HGHUDO 6RXUFHV
3XUFKDVHG 6HUYLEFH
6XSSOLHV
8WLWLHV



XLWLRQ
'HEW 6HUYLEFH





1, 825	367	-	1.20%	101	613
1, 364	392	1, 130	1.17%	79	13
1, 801	407	TO69R 62,0119721	1.11%	101	15
2, 237	379	5, 595	1.07%	130	17
2, 346	214	44, 642	1.04%	117	1
3, 546	277	19, 693	1.08%	85	15

1,153,799.69	985,460.60	10,094,140.24	602,460.00
1,451,500.25	212.60		-
(102,862.13)	(69,774.48)	(800,025.37)	(3,937,025.37)
2,502,437.55	5,402,448.50	28,400,346.40	4,028,400.34
81,622.64		848.01	6,019.00
585,548.31	56,613.62	22,550.51	10,500.00
555,356.20	52,908.63	75,270.59	3,900.00
495,437.85	57,539.37	60,660.49	9,400.00
401,151.65	66,292.40	75,450.00	3,000.00
378,096.14	66,588.54	86,692.37	5,000.00
5,224.76	-	100.00	5,124.76
\$2,502,437.55	\$5,402,448.50	\$28,400,346.40	\$4,028,400.34

