

	848,845	848,845.00
	899,247	899,247.00
	-50,402	-50,402.00
	-5.60	-5.60
	8,199,066	8,199,066.00
	8,553,613	8,553,613.00
	-354,547	-354,547.00
	-4.14	-4.14
	—	1.0000
	—	1.0000