

	413,072	413,072.00
	523,062	523,062.00
	-109,990	-109,990.00
	-21.03	-21.03
	6,663,547	6,663,547.00
	7,350,221	7,350,221.00
	-686,674	-686,674.00
	-9.34	-9.34
	—	1.0000
	—	1.0000