

	1,375,276	1,375,276.00
	1,353,286	1,353,286.00
	21,990	21,990.00
	1.62	1.62
	5,065,839	5,065,839.00
	4,175,539	4,175,539.00
	890,300	890,300.00
	21.32	21.32
	—	1.0000
	—	1.0000