

:
:
:
:
:

2

4th Quarter Ending Dec. 31	Total	TOTAL	%
7	8=[(6+(-)7)-8+9]	11=(9+10)	13=(12/3)
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %