

Sheet1

45,108,623	15,662	8,691	442
45,638,866	545,905	7,929	(320)
44,968,566	(124,395)	8,687	438
45,310,817	217,856	8,587	338
45,630,406	537,445	7,643	(606)
45,094,810	1,849	8,584	335
45,092,169	(792)	8,668	419
43,974,406	(1,118,555)	7,803	(446)
45,253,249	160,288	7,923	(326)
44,857,701	(235,260)	7,974	(275)
45,092,961.30		8,248.90	
295,800.64		394.50	
0.66%		4.78%	