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			%		%				%		%
1100	( )	\$344,671	18.23	\$238,914	15.88	2100	( )	\$245,000	12.96	\$118,000	7.84
1310	-	\$3,004	0.16	-	-	2110	( )	29,986	1.58	-	-
1320	( ) - ( )	\$9,234	0.49	-	-	2120		32,195	1.70	21,574	1.43
1120	( )	63,462	3.36	75,590	5.02	2140		354,846	18.77	312,501	20.77
1130	- ( )	3,194	0.17	1,959	0.13	2150	- ( )	9,612	0.51	46,693	3.10
1140	( )	745,667	39.44	540,892	35.95	2170		91,230	4.83	75,883	5.04
1150	- ( )	3,949	0.21	4,904	0.33	2210		29,977	1.59	18,731	1.25
1160		24,741	1.31	50,927	3.39	2280		37,771	1.99	52,620	3.50
1190	-	-	-	500	0.03	21XX		830,617	43.93	666,002	44.26
120X	( )	228,052	12.06	253,293	16.84						
1260		9,223	0.49	3,606	0.24						
1275	( )	-	-	22,344	1.49	2410	( )	267,514	14.15	-	-
1286		2,228	0.12	5,175	0.34	2420	( )	-	-	75,000	4.99
1298	-	9,881	0.52	13,525	0.90	24XX		267,514	14.15	75,000	4.99
11XX		1,447,306	76.56	1,211,629	80.54						
14XX						2810		3,914	0.21	2,163	0.14
1480	-	23,758	1.26	33,961	2.26	2820		9,642	0.51	5,843	0.39
1421	( )	-	-	10,050	0.67	2880	-	2,492	0.13	2,032	0.14
14XX	( )	23,758	1.26	44,011	2.93	28XX		16,048	0.85	10,038	0.67
1501		95,456	5.05	90,581	6.02	2XXX		1,114,179	58.93	751,040	49.92
1521		48,254	2.55	33,498	2.23						
1551		5,288	0.28	3,406	0.23						
1561		59,063	3.12	50,581	3.35	3110	( )	482,603	25.52	495,473	32.93
1623	-	276,606	14.63	229,967	15.29	32XX	( )				
1631		9,149	0.48	9,024	0.60	3211		79,532	4.21	81,653	5.43
1681		19,354	1.01	20,075	1.32	3260		14,510	0.78	14,510	0.97
15XY		513,170	27.12	437,132	29.04	3272		68,722	3.64	-	-
15X9		(238,131)	(12.59)	(236,189)	(15.70)	33XX	( )				
15XX		275,039	14.53	200,943	13.34	3310		50,339	2.66	34,733	2.31
						3320		34,851	1.84	-	-
1750		1,519	0.08	1,143	0.08	3350		97,894	5.18	158,759	10.55
18XX						3420		(2,714)	(0.14)	(8,319)	(0.55)
1820	( )	121,689	6.44	32,293	2.15	3450		2,159	0.11	-	-
1830		639	0.03	525	0.03	3510	( )	(79,958)	(4.24)	(30,975)	(2.06)
1860		5,626	0.30	5,244	0.35	361X		747,938	39.56	745,834	49.58
1880		15,200	0.80	8,675	0.58	3610		28,659	1.51	7,589	0.50
		143,154	7.57	46,737	3.11	3XXX		776,597	41.07	753,423	50.08
							( )				
		\$1,890,776	100.00	\$1,504,463	100.00			\$1,890,776	100.00	\$1,504,463	100.00

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			%		%
4110	( ( ))	\$2,495,247	101.69	\$1,961,603	103.10
4170		(33,523)	(1.37)	(51,288)	(2.70)
4190		(7,856)	(0.32)	(7,531)	(0.40)
4000		<u>2,453,868</u>	<u>100.00</u>	<u>1,902,784</u>	<u>100.00</u>
5110	( ( ))	(1,945,075)	(79.27)	(1,497,103)	(78.68)
5910		<u>508,793</u>	<u>20.73</u>	<u>405,681</u>	<u>21.32</u>
6100		244,801	9.98	183,282	9.64
6200		133,048	5.42	111,763	5.87
6000		<u>377,849</u>	<u>15.40</u>	<u>295,045</u>	<u>15.51</u>
6900		<u>130,944</u>	<u>5.33</u>	<u>110,636</u>	<u>5.81</u>
7110	( ( ))	3,086	0.13	1,438	0.08
7121	( ( ))	77	-	-	-
7140		2,224	0.09	-	-
7160		8,070	0.33	4,653	0.24
7210		2,920	0.12	1,440	0.08
7480		13,324	0.54	6,437	0.34
7100		<u>29,701</u>	<u>1.21</u>	<u>13,968</u>	<u>0.74</u>
7510		6,391	0.26	2,567	0.14
7521	( ( ))	-	-	289	0.02
7530		138	0.01	-	-
7630		3,192	0.13	-	-
7640		34,224	1.39	-	-
7880		1,644	0.07	2,122	0.11
7500		<u>45,589</u>	<u>1.86</u>	<u>4,978</u>	<u>0.27</u>
7900		115,056	4.68	119,626	6.28
8110		(25,932)	(1.05)	(18,294)	(0.95)
9600XX		<u>89,124</u>	<u>3.63</u>	<u>101,332</u>	<u>5.33</u>
9601		85,179	3.47	100,536	5.29
9602		3,945	0.16	796	0.04
		<u>\$89,124</u>	<u>3.63</u>	<u>\$101,332</u>	<u>5.33</u>
9750	( )( ( ))	<u>\$2.07</u>	<u>\$1.77</u>	<u>\$2.61</u>	<u>\$2.35</u>
9850	( )	<u>\$2.01</u>	<u>\$1.72</u>	<u>\$2.59</u>	<u>\$2.33</u>

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	\$89,124	\$101,332
	50,377	34,676
	714	941
(	(282)	582
(	3,939	(22,538)
	-	1,271
	(2,224)	-
	138	(38)
	4,291	-
	3,192	-
	34,224	-
	(77)	289
	11,758	(39,265)
	(132,947)	(83,188)
	(12,482)	287,962
	(21,569)	10,695
	(1,169)	10,427
-	(2,427)	(6,684)
-	2,500	-
	1,223	(18,150)
	76,053	19,664
-	(13,517)	44,029
	(32,291)	(5,265)
	(55,800)	(151,492)
	655	9,242
-	(1,954)	2,032
	1,974	(9)
	<u>3,423</u>	<u>196,513</u>
	(50)	(25,471)
	-	(10,000)
	15,087	-
	(6,307)	(2,284)
	27	62
(	(41,542)	23,472
-	(3,760)	5,775
	(513)	-
	-	18,300
(	<u>(37,058)</u>	<u>9,854</u>

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( )	37,425	(256,000)
	29,986	-
	(90,000)	(139,723)
( )	2,717	(2,943)
	17,937	(2,100)
	294,718	-
	-	147,000
	(135,129)	(41,260)
	(79,958)	-
	<u>77,696</u>	<u>(295,026)</u>
	<u>32,136</u>	<u>(3,773)</u>
	-	-
	76,197	(92,432)
	268,474	331,346
	<u>\$344,671</u>	<u>\$238,914</u>
	<u>\$2,124</u>	<u>\$2,628</u>
	<u>\$18,918</u>	<u>\$4,781</u>

-	195,220
-	535,885
-	2,874
-	93,815
-	20,518
-	681
-	(450,834)
-	(218,056)
-	(3,183)
<u>-</u>	<u>176,920</u>
<u>-</u>	<u>195,220</u>
<u>-</u>	<u>(176,920)</u>
<u>-</u>	<u>18,300</u>

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GrandTech (B.V.I.) Inc.		100%	100%
GrandTech (Cayman) Inc.		100%	100%
Grand Holding Inc.		100%	100%
( )		100%	100%
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( )		83%	85%
( )		100%	-
( )		100%	-
GrandTech (B.V.I.) Inc.	GrandTech Systems Limited	100%	100%
GrandTech (Cayman) Inc.	GrandTech (China) Limited	100%	100%



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GrandTech (B.V.I.) Inc	GrandTech India Private Limited	100%	100%
GrandTech (Cayman) Inc.	GrandTech Systems Pte Limited	72%	100%
GrandTech (Cayman) Inc.	GrandTech Systems Sdn. Bhd.	100%	100%
GrandTech Holding Inc.	GrandTech Korea Inc.	100%	100%
	Infolead Technology Limited	100%	100%
	Bestware International Limited	100%	100%
		80%	80%
GrandTech (China) Limited		100%	100%
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GrandTech Systems Pte Limited	PT. GrandTech Systems Indonesia	100%	100%
	( )	51%	-
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<u>100</u>	<u>9</u>	<u>30</u>	<u>99</u>	<u>9</u>	<u>30</u>
\$	1,736		\$	1,886	
	341,935			234,528	
	1,000			2,500	
<u>\$</u>	<u>344,671</u>		<u>\$</u>	<u>238,914</u>	

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<u>100</u>	<u>9</u>	<u>30</u>	<u>99</u>	<u>9</u>	<u>30</u>
\$	37,228		\$	-	
(	34,224)			-	
<u>\$</u>	<u>3,004</u>		<u>\$</u>	<u>-</u>	

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\$34,224

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<u>100</u>	<u>9</u>	<u>30</u>	<u>99</u>	<u>9</u>	<u>30</u>
\$	7,075		\$	-	
	2,159			-	
<u>\$</u>	<u>9,234</u>		<u>\$</u>	<u>-</u>	

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<u>100</u>	<u>9</u>	<u>30</u>	<u>99</u>	<u>9</u>	<u>30</u>
\$	63,942		\$	76,060	
	3,194			-	
(	480)		(	470)	
<u>\$</u>	<u>66,656</u>		<u>\$</u>	<u>75,590</u>	

100	9	30	99	9	30
\$	757,408		\$	551,626	
	3,949			4,904	
(	11,741)		(	10,734)	
\$	749,616		\$	545,796	

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100	9	30	99	9	30
\$	160,490		\$	188,040	
	79,176			88,002	
	22,170			15,741	
	261,836			291,783	
(	33,784)		(	38,490)	
\$	228,052		\$	253,293	

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100	99
\$ 1,842,490	\$ 1,452,248
3,939	( 22,538)
98,654	67,250
( 8)	143
\$ 1,945,075	\$ 1,497,103

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100	9	30	99	9	30
\$	26,950		\$	33,961	
(	3,192)			-	
\$	23,758		\$	33,961	

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	<u>100 9 30</u>		
(B.V.I.)	470,000	\$ -	47.00%
		<u>\$ -</u>	

	<u>99 9 30</u>		
	1,000,000	\$ 9,590	20.00%
	30,000	\$ 460	30.00%
(B.V.I.)	470,000	\$ -	47.00%
		<u>\$ 10,050</u>	

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	<u>100</u>	<u>99</u>
	\$ -	\$( 410)
	77	121
(B.V.I.)	-	-
	<u>\$ 77</u>	<u>\$( 289)</u>

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	\$10,000	20%	100
4 25	9.63		
	1,000		

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	(B. V. I. .)	\$11	USD
470			

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	99 3 31	( 61.83%)
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	99	\$4,233

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<u>100 9 30</u>		
\$ 95,456	\$ -	\$ 95,456
48,254 (	13,526)	34,728
5,288 (	4,081)	1,207
59,063 (	47,900)	11,163
276,606 (	145,357)	131,249
9,149 (	8,918)	231
19,354 (	18,349)	1,005
<u>\$ 513,170</u>	<u>(\$ 238,131)</u>	<u>\$ 275,039</u>

<u>99 9 30</u>		
\$ 90,581	\$ -	\$ 90,581
33,498 (	12,022)	21,476
3,406 (	2,723)	683
50,581 (	43,259)	7,322
229,967 (	152,095)	77,872
9,024 (	8,540)	484
20,075 (	17,550)	2,525
<u>\$ 437,132</u>	<u>(\$ 236,189)</u>	<u>\$ 200,943</u>

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<u>100 9 30</u>	<u>99 9 30</u>
\$ 92,194	\$ 5,059
19,913	19,679
7,086	2,926
2,496	4,629
<u>\$ 121,689</u>	<u>\$ 32,293</u>

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<u>100 9 30</u>	<u>99 9 30</u>
\$ 245,000	\$ 68,000
<u>          -</u>	<u>50,000</u>
<u>\$ 245,000</u>	<u>\$ 118,000</u>
<u>1.04%-1.89%</u>	<u>0.92%-1.89%</u>

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<u>100 9 30</u>	<u>99 9 30</u>
\$ 30,000	\$ -
<u>( 14)</u>	<u>-</u>
<u>\$ 29,986</u>	<u>\$ -</u>
<u>1.038%</u>	<u>-</u>

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<u>100 9 30</u>	<u>99 9 30</u>
\$ 300,000	\$ -
<u>( 32,486)</u>	<u>-</u>
<u>\$ 267,514</u>	<u>\$ -</u>

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	\$300,000	0%	
	100%	5	
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		\$ 15,606		\$ 7,014	
		34,851		-	
		<u>135,129</u>	\$ 2.80	<u>41,260</u>	\$ 1.00
		<u>\$ 185,586</u>		<u>\$ 48,274</u>	
		99		98	100
3	25	99	4	12	
		98			
		\$7,635	\$1,273	\$69	
			99		

5. 100  
 \$9,099 \$1,517 100 9 30  
 12% 2%

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6. 99  
 \$10,800 \$1,800 98 9 30  
 12% 2%

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	<u>1,287</u>	<u>2,230</u>	<u>1,287</u>	<u>2,230</u>
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	<u>1,287</u>	<u>-</u>	<u>-</u>	<u>1,287</u>
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\$115,056	\$89,124	48,002	\$ 2.40	\$ 1.85	
( 15,792)	( 3,945)		( 0.33)	( 0.08)	
<u>\$ 99,264</u>	<u>\$85,179</u>		<u>\$ 2.07</u>	<u>\$ 1.77</u>	
-	-	264			
<u>4,291</u>	<u>3,561</u>	<u>3,226</u>			
\$119,347	\$ 92,685		\$ 2.32	\$ 1.80	
( 15,792)	( 3,945)		( 0.31)	( 0.08)	
<u>\$ 103,555</u>	<u>\$ 88,740</u>	<u>51,492</u>	<u>\$ 2.01</u>	<u>\$ 1.72</u>	

		( )		
\$119,626	\$101,332	42,856	\$ 2.79	\$ 2.36
( 7,886)	( 796)		( 0.18)	( 0.01)
<u>\$111,740</u>	<u>\$100,536</u>		<u>\$ 2.61</u>	<u>\$ 2.35</u>

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\$119,626	\$ 101,332		\$ 2.78	\$ 2.35
( 7,886)	( 796)		( 0.18)	( 0.02)
<u>\$111,740</u>	<u>\$ 100,536</u>	<u>43,107</u>	<u>\$ 2.59</u>	<u>\$ 2.33</u>

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Shine trade International  
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<u>100</u>		<u>99</u>	
\$ 12,247	1	\$ 14,948	1
2,228	-	21,066	1
<u>35</u>	<u>-</u>	<u>491</u>	<u>-</u>
<u>\$ 14,510</u>	<u>1</u>	<u>\$ 36,505</u>	<u>2</u>
3% 10%			

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<u>100</u>		<u>99</u>	
87,853	5	85,492	6
-	-	1,138	-
<u>\$ 87,853</u>	<u>5</u>	<u>\$ 86,630</u>	<u>6</u>
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<u>100 9 30</u>		<u>99 9 30</u>	
\$ 2,516	4	\$ 1,594	2
<u>678</u>	<u>1</u>	<u>365</u>	<u>1</u>
<u>\$ 3,194</u>	<u>5</u>	<u>\$ 1,959</u>	<u>3</u>

4.

<u>100 9 30</u>		<u>99 9 30</u>	
\$ 2,819	1	\$ 3,157	1
<u>1,130</u>	<u>-</u>	<u>1,747</u>	<u>-</u>
<u>\$ 3,949</u>	<u>1</u>	<u>\$ 4,904</u>	<u>1</u>

5.

<u>100 9 30</u>		<u>99 9 30</u>	
8,758	3	45,554	13
<u>854</u>	<u>-</u>	<u>1,139</u>	<u>-</u>
<u>\$ 9,612</u>	<u>3</u>	<u>\$ 46,693</u>	<u>13</u>

6.

	<u>100</u>	<u>99</u>
	\$ 1,120	\$ 1,109
	<u>360</u>	<u>353</u>
	<u>\$ 1,480</u>	<u>\$ 1,462</u>

7.

	<u>100</u>	<u>99</u>
	7,243	6,029
	<u>939</u>	<u>-</u>
	<u>\$ 8,182</u>	<u>\$ 6,029</u>

8. 100  
\$2,132

Shi ne(BMI)

9.

	<u>100</u>	
		( )
	<u>\$ 9,611</u>	<u>\$ 9,600</u>
		<u>\$ ( 11)</u>

\_\_\_\_\_

	<u>100 9 30</u>	<u>99 9 30</u>	
	\$ _____ -	\$ _____ 500	_____
	90,581	90,581	
	<u>20,383</u>	<u>21,475</u>	
	<u>110,964</u>	<u>112,056</u>	
	<u>\$ 110,964</u>	<u>\$ 112,556</u>	

\_\_\_\_\_

<u>100 9 30</u>
\$ 260,000
100,000
100,000
50,000
60,000
50,000
50,000
60,000
70,000
80,000
50,000
<u>50,000</u>
<u>\$ 980,000</u>

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( )

(2)

(3) 95 1 1

(4)

3. 100 99 9 30  
\$274, 986 \$213, 000

( ) 100 99 \$2, 159 \$0

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1.

( : )	<u>100</u>	<u>09</u>	<u>30</u>	<u>99</u>	<u>09</u>	<u>30</u>
_____	_____	_____	_____	_____	_____	_____
:	\$ 1, 542		30. 48	140		31. 26
_____						
:	2, 392		30. 48	4, 048		31. 26

2.



3.

( )

4.

( )  
1.

99

(1) \$176,920 99 4 12

( ) 100%

(2) GrandTech (B. V. I.) Inc. \$3,350 99 1

26 60% GrandTech India PVT Ltd. ( GrandTech India) 40% 100%

2.

26

100 99

(1) 99 4 13

99 1 1 100%

(2) GrandTech India

99 1 1 100%

3.

100 99 1 1 9 30

(

100	99
\$2,243,570	\$1,946,443
210,298	140,591
<u>2,453,868</u>	<u>2,087,034</u>
(1,846,429)	(1,542,562)
(98,646)	(67,393)
<u>(1,945,075)</u>	<u>(1,609,955)</u>
508,793	477,079
<u>(377,849)</u>	<u>(359,306)</u>
130,944	117,773
29,701	21,114
<u>(45,589)</u>	<u>(6,300)</u>
115,056	132,587
<u>(25,932)</u>	<u>(20,620)</u>
<u>\$89,124</u>	<u>\$111,967</u>
\$85,179	\$111,171
3,945	796
<u>\$89,124</u>	<u>\$111,967</u>

( )

\$2.40	\$1.85	\$3.09	\$2.61
\$(0.33)	\$(0.08)	\$(0.23)	\$(0.02)
\$2.07	\$1.77	\$2.86	\$2.59

( )

\$2.32	\$1.80	\$3.08	\$2.60
\$(0.31)	\$(0.08)	\$(0.24)	\$(0.02)
\$2.01	\$1.72	\$2.84	\$2.58

( )

1. 100

3%

( )			( )			( )
0	( )	GrandTech (China)Limited	4		62,829	3%
0	( )	( )	1		69,496	4%
1	GrandTech (China) Limited	( )	5		299,775	12%
1	GrandTech (China) Limited	( )	5		87,274	5%

2. 99

3%

( )			( )			( )
0	( )	GrandTech (China)Limited	4		152,979	8%
0	( )	GrandTech (China)Limited	4		53,222	4%
1	GrandTech (China) Limited	( )	5		153,336	8%
1	GrandTech (China) Limited	( )	5		39,500	3%

1. 0

2. 1

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3%~10%

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30~60

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	<u>\$ 1,432,747</u>	<u>906,716</u>	<u>\$ 114,405</u>	<u>\$ -</u>	<u>\$ 2,453,868</u>
	<u>130,561</u>	<u>305,217</u>	<u>5,668</u>	<u>( 441,446)</u>	<u>-</u>
	<u>\$ 1,563,308</u>	<u>\$ 1,211,933</u>	<u>\$ 120,073</u>	<u>\$( 441,446)</u>	<u>\$ 2,453,868</u>
( )	<u>\$ 118,716</u>	<u>\$ 41,801</u>	<u>\$( 5,742)</u>	<u>\$( 65,651)</u>	<u>\$ 89,124</u>
	<u>\$ 2,107,193</u>	<u>\$ 678,420</u>	<u>\$ 621,603</u>	<u>\$(1,516,440)</u>	<u>\$ 1,890,776</u>

99

	<u>\$ 953,979</u>	<u>871,752</u>	<u>\$ 77,053</u>	<u>\$ -</u>	<u>\$ 1,902,784</u>
	<u>209,921</u>	<u>166,836</u>	<u>3,762</u>	<u>( 380,519)</u>	<u>-</u>
	<u>\$ 1,163,900</u>	<u>\$ 1,038,588</u>	<u>\$ 80,815</u>	<u>\$( 380,519)</u>	<u>\$ 1,902,784</u>
( )	<u>\$ 151,150</u>	<u>\$ 38,898</u>	<u>\$( 3,994)</u>	<u>\$ (84,722)</u>	<u>\$ 101,332</u>
	<u>\$ 1,644,301</u>	<u>\$ 522,899</u>	<u>\$ 466,834</u>	<u>\$(1,129,571)</u>	<u>\$ 1,504,463</u>