					G						240),	&D S	(599)					
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											G	UF	(199)	С	N	(240)	D	S	(599)
											(MU	U & O	U)				•	I &S)
o		С									F		%	Р		%	Р		%
	•	C									F	l	T U	R		ΤU	R		TU
L	UP		TU	R	:														
	5711	TU		:							\$	119,079,950	55.8%	\$		0.0%	\$ 5	9,767,282	97.7%
	5712			TU							\$	250,000	0.1%	\$		0.0%	\$	100,000	0.2%
	5719		-	U R							\$	500,000	0.2%	\$			\$	50,000	0.1%
	5/19	U	•	UK	UK				_		-								
									S	U:	\$	119,829,950	56.2%	\$		0.0%	\$ 5	9,917,282	97.9%
0	L	UR	t	:															
	5739	0	Т	•	U F						\$	150,000	0.1%	\$		0.0%	\$		0.0%
	5742	- 1		EU	I						\$	500,000	0.2%	\$		0.0%	\$		0.0%
	5743		U								\$	30,000	0.0%	\$			\$		0.0%
	5749			U							\$	110,000	0.1%	\$			\$		0.0%
	5751	F	s								\$	-	0.0%	\$	4,744,458	43.1%	\$		0.0%
	5752	Α		R							\$	150,000	0.1%	\$		0.0%	\$		0.0%
									s	U:	\$	940,000	0.4%	\$	4,744,458	43.1%	\$	-	0.0%
							-	UL		٠.		120,769,950	56.6%	\$	4,744,458			9,917,282	/-
							1	U L	UK		Ą	120,705,950	30.0%	ľ	4,744,436	43.1%	5		1 274 754
																			1,371,754
							5922	NU	US	L	Р	U			\$	-	0.0%		4,089,500
							5923	USD	A C						\$	-	0.0%	\$	755,043
							5929	F	UΙ	С						017,534	0.5%	\$	
							5931	F	U R		SHAR	2				750,000	1.3%	\$	
											SHAK.	3							· ·
							5949	0	F	UR					\$	70,000	0.0%	\$	-
												TUF	UR		\$ 3,	837,534	1.8%	\$	6,216,297
												TOTAL REV	VENUE SO	URCES	\$ 213,	317,534	100.0%	\$ 1	1,002,755 1
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											6		(100)			(240)		•	(500)
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F	11 12 13	l C		D			VI US &SU D				(MU	U & O 123,312,008 2,693,311 3,838,767	% T U 57.8% 1.3% 1.8%	P E \$ \$		% T U 0.0% 0.0% 0.0%	P E \$ \$	&S - -) T U 0.0% 0.0% 0.0%
F	11 12 13 21	I C		D U I							(MU F E \$ \$ \$ \$ \$ \$ \$	U & O 123,312,008 2,693,311 3,838,767 2,702,426	% T U 57.8% 1.3% 1.8% 1.3%	P E \$ \$ \$		% T U 0.0% 0.0% 0.0%	P E \$ \$ \$	1 & S - - -	% T U 0.0% 0.0% 0.0% 0.0%
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