

|            |         |               |         |              |         |      |
|------------|---------|---------------|---------|--------------|---------|------|
| 734,553.21 | 34.45%  | \$ 115,722.61 | 34.982% | \$ 65,266.80 | 34.550% | \$ - |
| 1,639.12   | 0.223%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 716.24     | 0.098%  | \$ 716.24     | 0.62%   | \$ -         | 0.000%  |      |
| 23,863.96  | 3.249%  |               | 0.00%   | \$ -         | 0.000%  |      |
| -          | 0.000%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 116,366.47 | 15.842% | \$ 30,316.47  | 26.20%  | \$ -         | 0.000%  |      |
| 3,389.69   | 0.461%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 45,278.15  | 6.164%  | \$ 6,727.84   | 5.81%   | \$ 7,599.32  | 11.643% |      |
| 9,203.65   | 1.253%  | \$ 1,925.56   | 1.66%   | \$ 4,053.88  | 6.211%  |      |
| 39,069.55  | 5.319%  | \$ 3,500.00   | 3.02%   | \$ 3,600.00  | 5.516%  |      |
| 800.00     | 0.103%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 3,428.83   | 0.467%  |               | 0.00%   | \$ 1,163.00  | 1.782%  |      |
| 30,000.00  | 4.084%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 5,375.00   | 0.732%  | \$ 1,000.00   | 0.86%   | \$ 4,375.00  | 6.703%  |      |
| 610.00     | 0.083%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 49,425.50  | 6.729%  | \$ 10,695.00  | 9.24%   | \$ 700.00    | 1.073%  |      |
| 100.00     | 0.014%  |               | 0.00%   | \$ 100.00    | 0.153%  |      |
| 48,599.56  | 6.616%  | \$ 8,531.65   | 7.37%   | \$ 8,248.60  | 12.638% |      |
| 59,235.00  | 8.064%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 350.00     | 0.048%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 700.00     | 0.095%  | \$ 700.00     | 0.60%   | \$ -         | 0.000%  |      |
| 73,884.37  | 10.058% | \$ 10,956.00  | 9.47%   | \$ 3,825.00  | 5.861%  |      |
| 300.00     | 0.041%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 29,731.08  | 4.048%  | \$ 3,597.90   | 3.11%   | \$ 1,912.75  | 2.931%  |      |
| 9,607.38   | 1.308%  |               |         |              |         |      |
| 27,581.68  | 3.755%  | \$ 3,990.25   | 3.45%   | \$ 3,255.75  | 4.988%  |      |
| 484.00     | 0.066%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 9,275.00   | 1.263%  | \$ 1,550.00   | 1.34%   | \$ 4,500.00  | 6.895%  |      |
| 411.18     | 0.056%  | \$ 411.18     | 0.36%   | \$ -         | 0.000%  |      |
| 38,572.10  | 5.251%  | \$ 1,118.88   | 0.97%   | \$ -         | 0.000%  |      |
| 3,110.38   | 0.423%  | \$ 3,110.38   | 2.69%   | \$ -         | 0.000%  |      |
| 1,350.00   | 0.184%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 792.45     | 0.108%  | \$ 792.45     | 0.68%   | \$ -         | 0.000%  |      |
| 3,764.07   | 0.512%  | \$ 3,764.07   | 3.25%   | \$ -         | 0.000%  |      |
| 13,553.21  | 1.845%  | \$ 1,600.00   | 1.38%   | \$ 4,868.32  | 7.459%  |      |
| 1,325.00   | 0.180%  | \$ 250.00     | 0.22%   | \$ -         | 0.000%  |      |
| 43,845.77  | 5.969%  | \$ 11,140.64  | 9.63%   | \$ -         | 0.000%  |      |
| 2,000.00   | 0.272%  |               | 0.00%   | \$ -         | 0.000%  |      |
| 48,175.14  | 6.558%  | \$ 7,828.10   | 6.76%   | \$ 14,545.18 | 22.286% | \$ - |
| 10,580.00  | 1.440%  | \$ 1,500.00   | 1.30%   | \$ 2,520.00  | 3.861%  |      |
| 2,000.00   | 0.272%  |               | 0.00%   | \$ -         | 0.000%  |      |
|            | 103.26% |               | 100%    |              | 100%    |      |