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2004 29 () .2004 31

2003 22 (4) 2004 31
.1483

(4) 618,203
(69,000,000)

561,596
2004 31 2004 29 2004 31
69,000,000 %5

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| | 2004 | 31 | 2004 | 29 | |
|-------------|---------------------|-------------|---------------------|------|------|
| | (| | _____ | |) |
| | 1 | 29 | | | |
| 2004 | 28 | 2004 | 31 | | |
| | (180) | | (186) | | |
| | \$ 7,636,390 | | \$ 8,854,315 | 4 | |
| | 2,500,000 | | 1,128,000 | 5 | |
| | 298,546 | | 68,323 | 6 | |
| | 140,574 | | 5,243 | 7 | |
| | 7,903 | | - | 8 | |
| | - | | 86,000 | 12 | CERP |
| | 33,067 | | 73,998 | 9 | |
| | <u>309</u> | | <u>10,770</u> | | |
| | <u>10,616,789</u> | | <u>10,226,649</u> | | |
| | 6,834,788 | | 6,750,000 | 10 | |
| | 725,730 | | 1,861,983 | 11 | |
| | 4,893,668 | | 1,616,147 | 12 | |
| | - | | 1,150,000 | 13 | |
| | - | | 444,364 | 14 | |
| | - | | 103,677 | 15 | |
| | - | | <u>25,696</u> | 7 | |
| | <u>12,454,186</u> | | <u>11,951,867</u> | | |
| | (1,837,397) | | (1,725,218) | | |
| | <u>8,485,133</u> | | <u>6,647,736</u> | | |
| | <u>\$ 6,647,736</u> | | <u>\$ 4,922,518</u> | 4,16 | |

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|---------------------|------|----|--------------|------|------|
| | 2004 | 31 | 2004 | 29 | |
| | (| | | |) |
| | | | 2004 | 31 | 2004 |
| | | | | | 29 |
| \$ 9,444,178 | (| | 280,532,536) | | |
| (1,326,527) | | | | 2004 | 31 |
| | 2004 | 28 | | | |
| <u>1,201,817</u> | | | | | |
| 9,319,468 | | | | | |
| 820 | | | | | |
| 44 | | | | | |
| <u>(466,017)</u> | | | | | |
| <u>\$ 8,854,315</u> | 2004 | 31 | | | |

| | | | | | | |
|---------------------|------|------|--------------|------|------|---|
| | | | 2004 | 28 | 2004 | 1 |
| | | | | | | |
| \$ 8,085,193 | (| | 277,694,869) | | | |
| (1,201,817) | | | | 2004 | 28 | |
| | | 2004 | | | | |
| <u>1,154,243</u> | | | | 2003 | | |
| 8,037,619 | | | | | | |
| 686 | | | | | | |
| <u>(401,915)</u> | | | | | | |
| <u>\$ 7,636,390</u> | 2004 | 28 | | | | |

%95

| | | | | | |
|---|--------|------|--------|-------|----|
|) | 77,724 | 2004 | 31 | 2004 | 29 |
| | | (| 97,762 | :2004 | 31 |

24,178

2004 31 2004 29
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) 134,729 2004 31 2004 29
 .(461,209 :2004 31

2004 31 2004 29
 561.596 618,203
 69,000

.2004 31

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: 2004 31 2004 29

| | |
|---------------------|----|
| \$ 500,000 | 30 |
| 428,000 | 3 |
| <u>200,000</u> | 30 |
| <u>\$ 1,128,000</u> | |

2004 31 2004 29
 (_____)

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| | | | |
|-------------------|---|------------------|----|
| 28 | 1 | 31 | 29 |
| 2004 | | 2004 | |
| \$ 46,931 | | \$ 32,023 | |
| 51 | | 25,180 | |
| - | | 3,488 | |
| - | | 3,411 | |
| - | | 2,277 | |
| 984 | | 1,860 | |
| 215,000 | | - | |
| 29,604 | | - | |
| 4,268 | | | |
| 729 | | - | |
| 377 | | - | |
| 140 | | - | |
| 98 | | - | |
| <u>364</u> | | <u>84</u> | |
| <u>\$ 298,546</u> | | <u>\$ 68,323</u> | |

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| | 2004 | 31 | 2004 | 29 |
|-------------------|------|-------------------|-------|----|
| | (| | _____ |) |
| | | | :2004 | 31 |
| | | | 2004 | 29 |
| | | | / | |
| \$ 346,702 | | \$ 204,878 | | |
| 2,276 | | 131,271 | | |
| 114,359 | | 114,902 | | |
| 61,985 | | 61,985 | | |
| 73,784 | | 73,784 | | |
| 58,416 | | 58,416 | | |
| 50,578 | | 50,578 | / | |
| 43,627 | | 43,627 | | |
| 30,849 | | 36,395 | | |
| 26,172 | | 26,172 | | |
| - | | 12,577 | | |
| 11,333 | | 9,751 | | |
| 5,673 | | 5,673 | | |
| 5,184 | | 5,184 | | |
| 4,608 | | 4,608 | | |
| 2,094 | | 2,856 | | |
| 2,372 | | 2,372 | | |
| 2,000 | | 2,000 | | |
| 2,000 | | 2,000 | / | |
| 1,437 | | 1,663 | | |
| 1,000 | | 1,000 | | |
| 790 | | 790 | / | |
| <u>570</u> | | <u>570</u> | | |
| <u>\$ 847,809</u> | | <u>\$ 853,052</u> | | |
| | | | | |
| <u>\$ 5,243</u> | | | | |
| | | | | |
| 127,219 | | | | |

2004 31 2004 29)
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| | | |
|------------------|-----------------|---|
| \$ 4,780 | \$ 3,156 | |
| 5,814 | 46 | |
| 17,088 | - | - |
| 920 | - | |
| 182 | - | |
| 114 | - | |
| <u>\$ 28,898</u> | <u>\$ 3,202</u> | |
| <u>\$ 25,696</u> | | |

2004 1

:2004 28

| | | |
|-------------------|-------------------|---|
| \$ 336,405 | \$ 448,086 | |
| 116,390 | 118,384 | |
| 22,768 | 37,482 | - |
| 29,887 | 34,640 | |
| 15,956 | 16,000 | |
| 12,807 | 12,807 | |
| 11,089 | 11,400 | |
| 6,141 | 9,380 | |
| 4,817 | 4,815 | |
| 988 | 2,891 | |
| 267 | 1,190 | |
| - | 1,000 | |
| 423 | 437 | |
| 602 | 602 | |
| <u>\$ 558,540</u> | <u>\$ 699,114</u> | |
| <u>\$ 140,574</u> | | |

2004 31 2004 29
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2003 31 .2003
120,000
2003 125,400
17,976 25,879
2004 28 2004 31 .2004 28 2004 1
2,503

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| | | | |
|------------------|---|------------------|----|
| 28 | 1 | 31 | 29 |
| 2004 | | 2004 | |
| \$ 2,772 | | \$ 45,158 | |
| 29,715 | | 24,835 | |
| <u>580</u> | | <u>4,005</u> | |
| <u>\$ 33,067</u> | | <u>\$ 73,998</u> | |

2004 31
2004 29 .(%1.03 :2004 28) %1.61
(%1.04 %0.5 :2004 28) %2.20 %1.03 2004 31
2004 31 206
.2005 3

2004 31 2004 29
(%1.09 %0.81 :2004 28) %1.48 %0.97

(%0.85 :2004 28) %1.975 2004 31
2004 28) %1.975 %1.075 2004 31 2004 29
31 2004 1 6,335 .(%0.85 :
.2005 2004

2004 31 2004 29
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2004 29

:2004 31

\$ 1,550,000
350,000
4,850,000
\$ 6,750,000

4,450,000

:2004 28 2004 1

\$ 727,776
508,812
900,000
600,000
530,000
1,791,400

21,300
120,000
1,635,500
\$ 6,834,788

2004

.2004 28

2004 31 2004 29
 ()

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2,328,217 2004 31
 (1,046,810 :2004 28)

211,749 2004 31
 (:2004 28)

2004 29 1,861,983 : 2004 31

| | |
|-------------------|---------------------|
| \$ 164,025 | \$ 894,613 |
| - | 311,159 |
| - | 183,722 |
| 37,000 | 166,925 |
| - | 28,420 |
| - | 13,000 |
| 5,788 | 17,644 |
| - | 11,587 |
| - | 6,017 |
| - | 7,529 |
| - | 2,561 |
| - | 2,520 |
| - | 1,640 |
| <u>7,833</u> | <u>-</u> |
| <u>\$ 214,646</u> | <u>\$ 1,647,337</u> |

" " :

2004 31 2004 29
 ()

525,345
 369,268

:2004 28 2004 1

\$ 438,280
 140,847
 90,250
 29,516
 12,045
 9,364
 3,787
1,641
\$ 725,730

7
 .12

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2004 .2004 28 2004 29 .2005 31
 1,616,147 2,800,000

2004 31 2004 29
 ()

: 2004 31 2004 29

| | | | |
|---------------------|--------|---|----|
| \$ 337,027 | | | |
| 83,919 | | | |
| 20,128 | | | |
| 12,207 | | | |
| 411,132 | | | |
| 207,560 | | | |
| 37,013 | | | |
| 7,432 | | | |
| 59,373 | | | |
| 23,872 | " | " | |
| 18,154 | | | |
| 25,000 | | | |
| 7,883 | | | |
| 5,349 | " | " | - |
| 3,511 | | | |
| 9,153 | | | |
| 5,863 | (PMO) | | |
| 3,761 | " | " | - |
| 46,180 | | | 55 |
| 87,467 | (CERP) | | |
| <u>204,163</u> | (RRRP) | | |
| <u>\$ 1,616,147</u> | | | |

2004 . 86,000

| | 2004 | 31 | 2004 | 29 | |
|---------------------|------|--------|------|------|----|
| | (| | | |) |
| | : | 2004 | 28 | 2004 | 1 |
| \$ 1,891,058 | | | | | |
| 74,643 | | | | | |
| 67,593 | | | | | |
| 62,857 | | | | | |
| 42,811 | | | | | |
| 551,295 | | | | | |
| 126,969 | | | | | |
| 31,350 | | | | | |
| 8,968 | | | | | |
| 910,000 | | - | | - | |
| 33,500 | | | " | - | |
| 28,241 | | | | " | |
| 6,294 | | " | | " | - |
| (25,000) | (" | " | - |) | |
| 118,483 | | | | " | |
| 37,464 | | | | | |
| 26,970 | | | | | |
| 13,216 | | | | | |
| 9,599 | | | | | |
| 43,257 | | | | | |
| 5,206 | | | | | |
| 18,942 | | | | | |
| 10,000 | | | | | |
| 8,047 | | " | | " | - |
| 5,558 | | (PMO) | | | |
| 50,633 | | | | | |
| 64,877 | | | | | 40 |
| 354,781 | | (CERP) | | | |
| <u>316,056</u> | | (RRRP) | | | |
| <u>\$ 4,893,668</u> | | | | | |

2004 31 2004 29
 (_____)

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2004 31 2004 29 1,150,000

31 .2004 31 302,969
 156

.2004

2005

2004 1 2004 29
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- \$ 1,150,000 13
 - 160,000 11

1,891,058 337,027 12
90,250 37,000 11
\$ 1,981,308 \$ 1,684,027

2004 31 2004 29
 ()

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: 2004 31 2004 29

\$ 333,816
110,548
\$ 444,364

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: 2004 31 2004 29

\$ 75,084
 16,000 ()
 3,000
9,593
\$ 103,677

3,000

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.2004 27
 .2005

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2004 28 2004 31

\$ 150,800 \$ 4,611,900
 79 197
 4,519,965 -
 1,759,192 181,380 -
217,700 129,041
\$ 6,647,736 \$ 4,922,518

| | | | | | | |
|--------|----|-------------|-----------|-------------|-----------|-----------|
| | | 2004 | 31 | 2004 | 29 | |
| | | (| | _____ |) | |
| 2004 | 31 | | | 1,386,181 | | |
| | | | | (| 3,057,518 | :2004 28) |
| 18,504 | | | | .(19 |) | |
| | | | | (| 217,170 | :2004 28) |
| | | .(7 |) | | | |
| | | .9 | | | | |

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2004 31 2004 29
 .2004 31

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| | | | | |
|---------------------|-----------|---------------------|-----------|-----|
| 2004 | 28 | 2004 | 31 | : |
| \$ 1,046,810 | | \$ 2,328,217 | | |
| 1,141,726 | | 1,260,200 | | |
| 500,000 | | 550,000 | | " " |
| - | | 211,749 | | |
| <u>10,866</u> | | <u>6,541</u> | | |
| <u>\$ 2,699,402</u> | | <u>\$ 4,356,707</u> | | : |
| - | | \$ 78,193 | | |
| 217,170 | | 18,504 | | |
| - | | 10,563 | | |
| <u>4,701</u> | | <u>9,008</u> | | |
| <u>\$ 221,871</u> | | <u>\$ 116,268</u> | | |

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23,060 :2004 31) 6,736 2004
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33,925

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2004 31 2004 29)
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1,386,181

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2004 31 2004 29)
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| | | |
|-------------------|---------------|-------------------|
| \$ 8,854,315 | \$ - | \$ 8,854,315 |
| 1,128,000 | - | 1,128,000 |
| 68,323 | - | 68,323 |
| 5,243 | - | 5,243 |
| 86,000 | 86,000 | - |
| 73,998 | 3,597 | 70,401 |
| <u>10,770</u> | <u>3,971</u> | <u>6,799</u> |
| <u>10,226,649</u> | <u>93,568</u> | <u>10,133,081</u> |

CERP

| | | |
|-------------------|------------------|-------------------|
| 6,750,000 | - | 6,750,000 |
| 1,861,983 | 214,646 | 1,647,337 |
| 1,616,147 | 1,616,147 | - |
| 1,150,000 | - | 1,150,000 |
| 444,364 | - | 444,364 |
| 103,677 | - | 103,677 |
| <u>25,696</u> | <u>25,696</u> | <u>-</u> |
| <u>11,951,867</u> | <u>1,856,489</u> | <u>10,095,378</u> |

(1,725,218) (1,762,921) 37,703

6,647,736 6,647,736 -

- (6,430,036) 6,430,036

- 2,800,000 (2,800,000)

\$ 4,922,518 \$ 1,254,779 \$ 3,667,739

\$ 1,386,181 \$ 1,386,181 \$ -