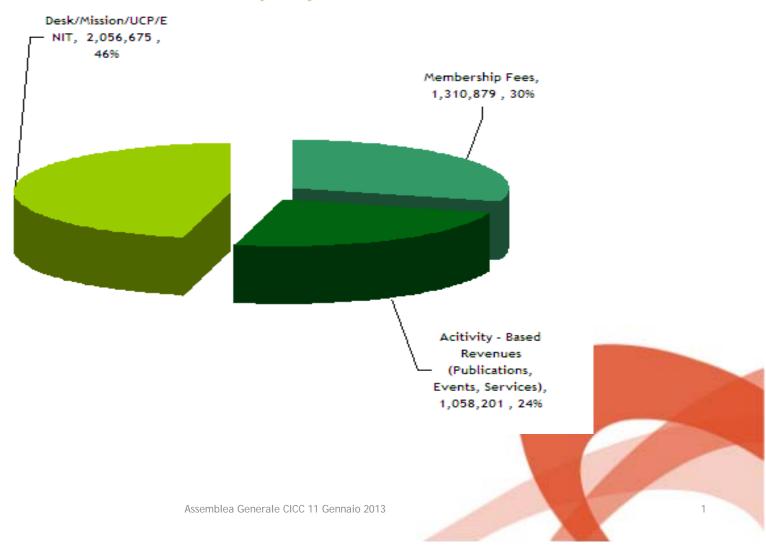


Ongoing Balance 2012

Total Revenues

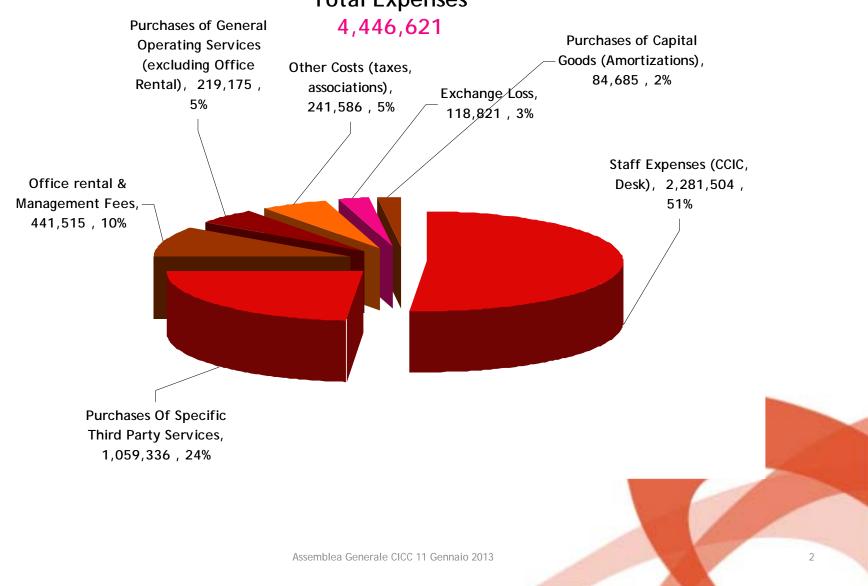
4,425,756





Ongoing Balance 2012



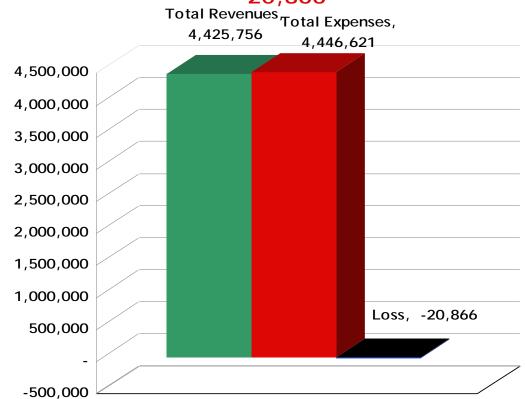




Ongoing Balance 2012

Loss

-20,866



Note: Membership Fees are included on pro-rata basis (Jan-Nov 2012)