

% f !%11 & F !%, , C

1 %5 ~1: : , 5 , , a &1 Y &Z , -  
% , , 1 - &1: : , - ! &% , &

Q ) B - ,





DANA F.C. O'LEARY  
& COMPANY LLP  
CERTIFIED PUBLIC ACCOUNTANTS

7 w > Ni Nw >SNw RR6.. "Ni 6. R

RBCPAK BDFB RT B @ AF E B F F  
B L C P A D F Z B N N L E I C Z B I I A 9 S F A D  
= I E O B I E J A / F D F [ D

Report on the Enrollment Statements

œ' bEt' ESROA'Ab' Eaa'S bEepOErGAEA'S 'EAGd M'OS mSMGEEdSRÆAOSS OtER'EAGASR'EÆM'RR]  
S'EA EER M'OS mSMGEERÆAO'EES EOAG h'S Ab'EGAo'SSSEOApO'RR'r 'eM'Ed'MAb' p'EMGER'R  
b SE'r g lgin EER lgi™ EER Ab' M'REA'E'A'G A' Ab' GAEA'S 'EAGybOaba'RR'aAOt'RpS bMOGAb'  
o'RR'r 'À'EM'RRS'EAGAEA'S 'EAC EG ROGAOEAb' AEmR'd a'EA'EAG~

Management's Responsibility for the Enrollment Statements

h EEEr 'S'EA OCM'Gb'EGOm dMAb' bM'bEMEAOEER dEOMM'G'EAEAO'E Ab'G' 'EM'RRS'EAGAEA'S 'EAG  
OEEaa'MREEa'yOAb' h'm EG[ E'SSSEOApO'RR'r 'eEESERhAEA'eORaEM'RRS'EASROA SOR'ROE'G  
EERi M'a'GG'CEGR'GaMOMOEh'A' iæAbOOEaRSR'R'A'MS OEOEAbEAAbOOEE Eaa'bAEmRmEGOCM  
Ab' bM'bEMEAOEAb' 'EM'RRS'EAGAEA'S 'EAOEAb' aOMaSS GAEEa' h'OEER 'S'EA OERG'M'Gb'EGOmR'  
d'MAb' R'GOr OS bR'S'EAEAO'EEER S EOEA'EEEa' 'd OEA'MEEHEAM'R'R'tEEAA' Ab' bM'bEMEAOEER  
dEOMM'G'EAEAO'E Ab' 'EM'RRS'EAGAEA'S 'EAGAbEEM'dM''d S EA'MOEROGGAEA'S'Eayb' S Oê ABAEAO'Ea' EE

Opinion

rE 'SM'bOEO'EAb' 'EM'RRS'EAGAEA'S'EAGM'd'MM'R' Em't' bM'G'EAdEOMR'En BEA'MO,MRGb'aAGAb'  
M'OS mSMGEEdSRr AOS OtER'EAGASR'EAEEM'RRS'EAEER M'OS mSMGEH'Ria, AO'EISFY G'EGOGAfEr  
'd 'ERpa'SMG'GROGA'E Ab' uEGA'Mb'SMG'sOGAl h'SAb'EGAo'SSSEOAp'o'n R'r 'eM'E, G'd b SE'r g  
lgin EER lgit OEEaZ 'M' EEayOAb' h'mMEG[ E» SSSEOAp'RX'r èEEEmERa, AeORaEM'Xn S'EA  
eSROASOR'ROE'ERi M'a'GG' EGR'GaMOmOEH'A' ir

Other Matters

- )D•Rq @à ìl &l "À'•

Other InformationhRi

Dana Cole + Company, LLP

MI QO? <6MNI: I E E QG@ r: I BB<><r6L<6r  
 MN6N<E <GOMH =rL<@ 8QLMB8B<r=QCB'O@ <r<KQ@6C<GOMNQ; <GQ<HLI BBE <HOR  
 7G; rL<@ 9QLMB9C<r<; Q: 6O@ H6DrQG@Mf  
 T<6LM<G; <; rAQG<r+ S'r) %&2r6G; r) S&1r

Mod d Zjr

&\_Sr6XUYZd\_XiNjUel [Zj#Mbggfjmr  
 ' : HUl l &r6ggbZYrNZX^ #I XXogUnf eUlr  
 ) ,Sr: HUl l n) r6ggbZYrNZX^ #I XXogUnf eUlr  
 MoWfirnlr

KoUk Zjr	: ferhXm	LZ_d W6jl UWZr		LZ_d W6jl UWZr	
		=obOod Zr<i o_pUZeM	MroYZem<ejf hhl Zem	<YoXUnf eUbQe_rhr	
		) S&2r	) S&1r	) S&2r	) S&1r
		) + ^&) + ^- Sr &) ^ ) 4^SSr - ) 1i++r , 42,- - r - ) 1^++r , 42^ - - r			
		&) ^) S) ^- Sr / ) + ^- SSr ) 12ZS4r ) 2, ^- /r , &1,&, r , ) / , 2, r			
		) ^- , / ^- Sr , ^- S^SSr , 2, S4r - - / / , r 4/ 2, &2r &^ ^+ ) 2r			
		- / ^21) ^- Sr ) + ^&^ S^SSr &^ 24^ - &r &^+ + 4, 1- r &^4( ) ^- r ) ^S+ 2, / 1r			

=Ulr

&\_Sr6XUYZd\_XiNjUel [Zj#Mbggfjmr  
 &\_r: HUl l r&r6ggbZYrNZX^ #I XXogVnf eUlr  
 ) ,Sr: HUl l n) r6ggbZYrNZX^ #I XXogUnf eVlr  
 MoWfirnlr

		, 2^ 2+/- Sr & ^S1, ^SSr &^S22 / Sr &^S- +, &) r ^ ^S22^ / Sr &^S- + ^ ) r
		) &^S/) ^SSr / ^) + ^ ^ Sr , 1, 41r , 2S / Sr 1&) ^ / r 1) S, 4Sr
		) / ^ , , fi Sr + ^4S+ ^- Sr - 4&, 44r / - - &) &^&2+ ^42r ^ ^+ &S^ ) , r
		4- ^14S^SSr ) , ^) S4 / Sr ) ^ - - ^- / r ) ^ 22^2, r ) ^42- S, ^ + ^S2, ^ ) / r

S^erZjr

&\_Sr6XUYZd\_XiNjUel [Zj#Mbggfjmr  
 ' : r: HUl l r^ r6ggbZYrNZX^ #I XXogUnf eUlr  
 ) ,Sr: HUl l n) r6ggbZYrNZX^ #I XXogVnf eVlr  
 MoWfirnlr

		+ - ^1 / &, S Sr &) ^S4) S Sr 2S2, &) r 2) 2+, r 2S2, &) r 2) 2+, r
		&/ ^2+) ^SSr 1^24, ^- Sr + 2) ^2&r + 42^2, r - 1, ^) r - 42, ^) / r
		) + ^- 2- ^SSr , ^11 / ^SSr - ) 4, ^) r - 4) , &r &^S- 2^2+ r ^ ^&2, ^2&r
		: 1 / ^12, S Sr ) , ^1 / fi Sr &^1) S, ^- r &^2&4, ^- 4r ) ^ , , &, &1r ) ^ / &&, &r

Spring

' ,Sr6XVYZd\_XiNjUel [Zj#Mbggfjmr

+ 1^4 / 1^SSr



\_\_\_\_\_

Factor

Ending 30.

Ending 30.

**SUPPLEMENTARY DATA**

Quarter

Quarter

Quarter

Quarter

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

-  
-

\_\_\_\_\_  
\_\_\_\_\_



DANA F. COLE  
& COMPANY LLP  
CERTIFIED PUBLIC ACCOUNTANTS

7 w > N ∈ N w > S N w T R P . . v N ∈ P . R > 7 w R N . v 2 B = w R . C P = k N .  
N w . P = = B N w N E P . R 7 S w > P w 2 P B € = 7 S w S w N >

Compliance

Dana J Cole + Company LLP