



June 4, 2010

Board of Governors
American Society of Ichthyologists & Herpetologists.

We have audited the financial statements of the American Society of Ichthyologists & Herpetologists (ASIH) as of and for the year ended December 31, 2009, and have issued our report thereon dated June 4, 2010. Professional standards require that we provide you with the following information related to our audit.

Auditors' Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated March 17, 2010, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibility

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope, and timing previously communicated to you in our engagement letter.

Significant Audit Findings

There were no significant audit findings this year.

Corrected and Uncorrected Misstatements

Professional standards require that we accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate those matters to the appropriate level of management. All such known material misstatements have been corrected by management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 4, 2010.

Comments and Recommendations

As program operations and services continue to change, we recommend that Society management continue to upgrade, review and revise as necessary its fraud monitoring program.

This communication is intended solely for the use of the Board of Governors, Audit Committee, and management and is not intended to be and should not be used by anyone other than these specified parties.

Richard O. Garman + Associates A.C.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

**FINANCIAL STATEMENTS
and
SUPPLEMENTARY INFORMATION**

DECEMBER 31, 2009

with

INDEPENDENT AUDITORS' REPORT

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

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Board of Governors
American Society of Ichthyologists and Herpetologists
Washington, D.C.

We have audited the accompanying statement of financial position of the American Society of Ichthyologists and Herpetologists (Society) as of December 31, 2009, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the American Society of Ichthyologists and Herpetologists as of December 31, 2009, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplementary information is presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Richard D. Garman & Associates A.C.

June 4, 2010
Fountain Valley, California

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS
STATEMENT OF FINANCIAL POSITION
December 31, 2009

ASSETS

Current assets:

Cash and Cash Equivalents:	\$ 510,453
Investments	543,062
Interest and dividends receivable	443
Accounts receivable	<u>44,638</u>
Total Current Assets	1,098,596

Deposits	11,612
Permanently Restricted Investments - Endowments	<u>132,000</u>
Total Assets	<u>\$ 1,242,208</u>

LIABILITIES AND NET ASSETS

Current Liabilities:

Accounts Payable	\$ 32,350
Deferred Revenue	<u>119,405</u>
Total Current Liabilities	151,755
Deferred Revenue - Lifetime Memberships	<u>54,196</u>
Total Liabilities	205,951

Net Assets

Unrestricted Net Assets

General Operating	391,489
Board Designated:	
General Endowment	123,205
Graduate Student Travel Fund	22,981
Stoye	67,152
Life Membership	28,048
Annual Meeting	124,198
Gaige	52,757
Storer	22,475
Raney	33,594
Fitch	19,221
Total Unrestricted Net Assets	<u>885,120</u>

Temporarily Restricted Net Assets

Gibbs	19,137
Total Temporarily Restricted Net Assets	<u>19,137</u>

Permanently Restricted Net Assets

Gibbs	100,000
Raney	32,000
Total Permanently Restricted Net Assets	<u>132,000</u>

Total Net Assets	<u>1,036,257</u>
Total Liabilities and Net assets	<u>\$ 1,242,208</u>

The accompanying notes are an integral part of these financial statements.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and Revenue				
<i>Program Services</i>				
Memberships	\$ 148,656	\$ -	\$ -	\$ 148,656
Subscriptions	97,968	-	-	97,968
Page Charges	7,890	-	-	7,890
Special Publications	918	-	-	918
BioOne	46,462	-	-	46,462
Annual Meeting	52,415	-	-	52,415
Life Memberships	7,100	-	-	7,100
Copeia Back Issues	1,039	-	-	1,039
Other	12,332	-	-	12,332
<i>Donations</i>	9,815	-	-	9,815
<i>Interest & Dividends</i>	9,915	257	1,845	12,017
<i>Net Realized and Unrealized Gains and (losses) on Investments</i>	94,060	22,470	24,329	140,859
<i>Net Assets Released from Restrictions</i>	31,279	(5,105)	(26,174)	-
Total Support and Revenue	<u>519,849</u>	<u>17,622</u>	<u>-</u>	<u>537,471</u>
Expenses:				
<i>Program Services:</i>				
Publication of Copeia and committee expenses	123,977	-	-	123,977
Editorial Office	35,038	-	-	35,038
Annual Meeting Program	16,314	-	-	16,314
Awards	25,985	-	-	25,985
Total Program Services	<u>201,314</u>	<u>-</u>	<u>-</u>	<u>201,314</u>
<i>Supporting Services:</i>				
Management and General	100,578	-	-	100,578
Total Program and Supporting Services	<u>301,892</u>	<u>-</u>	<u>-</u>	<u>301,892</u>
 Change in Net Assets	 217,957	 17,622	 -	 235,579
Net Assets, January 1, 2009,	<u>667,163</u>	<u>1,515</u>	<u>132,000</u>	<u>800,678</u>
Net Assets, December 31, 2009	<u>\$ 885,120</u>	<u>\$ 19,137</u>	<u>\$ 132,000</u>	<u>\$ 1,036,257</u>

The accompanying notes are an integral part of these financial statements.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2009

Increase (Decrease) in Cash

Cash Flows from Operating Activities:	
Increase (decrease) in net assets	\$ 235,579
Adjustments to reconcile increase in net assets to net cash provided by operating activities:	
Net realized and unrealized gains on investments	(140,859)
Change in dividends and interest receivable	(443)
Change in accounts receivable	3,028
Change in deposits	5,177
Change in accounts payable	22,521
Change in deferred revenue	396
Change in deferred revenue - Lifetime Memberships	<u>(3,915)</u>
Net cash provided (used) by operating activities	121,484
Cash Flows from Investing Activities:	
Proceeds from sales and maturity of Investments	49,769
Investment of restricted cash flows on permanent endowments	(1,845)
Purchase of Investments	<u>(113,748)</u>
Net cash flows provided (used) by investing activities	<u>(65,824)</u>
Cash flows from Financing Activities:	
Restricted cash received on permanent endowments	<u>1,845</u>
Net cash flows provided by financing activities	<u>1,845</u>
Net Increase in Cash and Cash Equivalents	57,505
Cash and Cash Equivalents, January 1, 2009	<u>452,948</u>
Cash and Cash Equivalents, December 31, 2009	<u>\$ 510,453</u>

The accompanying notes are an integral part of these financial statements.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

NOTES TO FINANCIAL STATEMENTS

December 31, 2009

1. Summary of significant accounting policies

Nature of Organization

The American Society of Ichthyologists and Herpetologists (the Society) is organized as a non-profit corporation for the purposes of increasing "knowledge of all kinds concerning fishes (ichthyology) and reptiles and amphibians (herpetology)." The Society's main sources of income are member dues, subscription revenue for the Society's quarterly journal, *Copeia*, revenue sharing from on line sources of *Copeia* and donations.

The major programs of the Society are the publication of the quarterly journal, *Copeia*, the publication of books on ichthyology and herpetology, the recognition of achievements in these fields through annual awards and presentation of invited and contributed talks and posters at the annual meeting by the membership.

Basis of Accounting

The financial statements of the Society have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The significant accounting policies followed are described below to enhance the usefulness to the user.

Basis of Presentation

Net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor imposed restrictions. Accordingly, net assets and their changes are classified as follows:

Unrestricted net assets: Net assets not subject to stipulations imposed by donors.

Temporarily restricted net assets: Net assets subject to stipulations imposed by donors that may or will be met by actions of the Governing Board and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently restricted net assets: Net assets subject to stipulations imposed by donors that they be maintained permanently by the Society. Generally, the donors of these assets permit the Society to use all or part of the income earned on related investments for general or specific purposes.

Marketing

The Society follows the policy of expensing all costs in connection with marketing.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

NOTES TO FINANCIAL STATEMENTS

December 31, 2009

1. Summary of Significant Accounting Policies, (continued)

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the reporting date and revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Society considers all unrestricted and temporarily restricted highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Investments

Investments consist of mutual funds and certificates of deposit. The investments are carried at fair market value based on quoted market prices in active markets for identical assets. Realized and unrealized gains and losses are included in the accompanying statement of activities.

Deferred Revenue

Funds received in the current year for next year's subscriptions and membership dues are recorded as deferred revenue. These funds will be recognized as revenue in the succeeding year when the services are provided. Funds received for Life Memberships are recognized as revenue for all current new life members based on the amount of an annual membership.

Program income and expense

The Society considers the production costs and resulting sales income related to book publications to be program expense and revenue, respectively. The Society has not assigned a value to ending publication inventory due to the relatively short life of these publications and uncertainty of future sales. As a result, publication revenues and expenses are recorded in the year earned or incurred, respectively.

Income Taxes

The Society is a District of Columbia nonprofit corporation which has qualified for tax-exempt status under Section 501(c)(3) of the Internal Revenue Code and corresponding District of Columbia provisions. The Society is not classified as a private foundation. Accordingly, no provision for income tax expense has been made in the accompanying financial statements. The Society has adopted Fin 48 and there is no tax provision that would not be sustained under examination.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

NOTES TO FINANCIAL STATEMENTS

December 31, 2009

2. Collateralization of Deposits

The Society's cash and cash equivalents are maintained in a commercial bank account and a commercial brokerage account. The Society has exposure to credit risk to the extent that these amounts exceed amounts covered by federal deposit insurance. The Society believes that its credit risk is not significant.

3. Investments

Investments are stated at fair market value, defined as quoted prices in active markets for identical assets. All investments are deemed Level 1 assets for purposes of FAS No. 157, *Fair Value Measurements*, and are summarized as follows:

	December 31, 2009		
	Cost	Fair Market Value	Unrealized Gain (Loss)
Certificates of Deposit	\$ 100,000	\$ 99,935	\$ (65)
Mutual Funds	335,105	443,127	108,022
Mutual Funds- Permanently Restricted	99,355	132,000	32,645
Total investments	<u>\$ 534,460</u>	<u>\$ 675,062</u>	<u>\$ 140,602</u>

Investment management expenses of \$5,413 and realized gains of \$5,670 are included in the accompanying statement of activities for the year ended December 31, 2009.

4. Temporarily Restricted Assets

The Society has temporarily restricted funds created by stipulations placed on donations received. The use of these funds is restricted for the stipulated purpose, but earnings are recognized as unrestricted net assets.

Gibbs - Income earned from this endowment is for the purposes described in Note 6.

5. Functional expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities and the supplementary information. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

NOTES TO FINANCIAL STATEMENTS

December 31, 2009

6. Permanently Restricted Net Assets

The Society has two named endowment funds that represent gifts and bequests that have been accepted with the donor stipulation that the principal be maintained intact in perpetuity or a specified period. Income from these assets is restricted to provide scholarships and honorariums as detailed below. Accordingly, earnings are recognized as temporarily restricted net assets.

The Robert H. Gibbs, Jr. Memorial Award - The Gibbs Endowment presents an annual award for an outstanding body of published work in systematic ichthyology.

The Edward C. Raney Award - The Raney Endowment funds an award for ichthyology. The award provides support for young ichthyologists for museum or laboratory study, travel, fieldwork, or any other activity that will effectively enhance their professional careers and their contributions to the science of ichthyology.

Funds with Deficiencies - From time to time the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or the Uniform Prudent Management of Institutional Funds Act (UPMIFA) requires the Society to retain as a fund of perpetual duration. These deficiencies usually result from unfavorable market fluctuations. The Society's Endowment & Finance Committee is authorized to transfer the necessary funds as needed, from unrestricted net assets to restore the endowments to their stipulated value.

Return Objectives and Risk Parameters - The Society has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the Society must hold in perpetuity. Under this policy, as approved by the Board of Governors, the endowment assets are invested in a manner that is intended to produce results that approximate a yield of 5% per year, while assuming a moderate level of investment risk. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives - To satisfy its long-term objectives, the Society relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Society targets a diversified asset allocation that places a greater emphasis on equity-based investment to achieve its long term objectives within prudent risk constraints.

Spending Policy and How the Investment Objectives Relate to Spending Policy - The Society has a policy of appropriating for distribution each year 5% or less of the endowment funds' average fair value for the awards described above. Accordingly the Society expects the current spending policy to allow its endowments to remain stable on an annual basis. This is consistent with the Society's objective to maintain the purchasing power of the endowment assets held in perpetuity as well as provide adequate funding for annual awards.

NOTES TO FINANCIAL STATEMENTS

December 31, 2009

7. Fair Value of Financial Instruments

The Society financial instruments, none of which are held for trading purposes, include cash and cash equivalents, mutual fund investments, accounts receivable, deposits, accounts payable and deferred revenue. The Society estimates that the fair value of all financial instruments at December 31, 2009, does not materially differ from the aggregate carrying values of the financial instruments recorded in the accompanying financial statements.

8. Contributed Services

A substantial number of unpaid volunteers have made significant contributions of their time and support of Society program services. The value of this contributed time is not reflected in the accompanying financial statements because the criteria for recognition under SFAS No. 116, *Accounting for Contributions Received and Contributions Made*, have not been satisfied.

9. Subsequent Event

The Society has evaluated subsequent events through the date on which the financial statements were issued.

SUPPLEMENTARY INFORMATION

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

Combining Schedule of Activities

For the year ended December 31, 2009

	General Operating	Student Travel	General Endowment	Stoye
Net Assets at January 1, 2009	\$ 295,049	\$ 17,803	\$ 101,914	\$ 54,729
<i>Support and Revenue</i>				
Membership, Subscription, Other Revenue	315,265	-	-	-
Donations	-	8,235	1,285	20
Interest & Dividends	4,197	73	1,512	962
Net Realized and Unrealized Gain (loss) on Investments	42,118	-	20,143	13,241
Total Support and Revenue	361,580	8,308	22,940	14,223
<i>Expenses</i>				
Publication of Copeia and Other expenses	259,593	-	-	-
Awards	77	5,700	1,649	1,800
Total Expenses	259,670	5,700	1,649	1,800
Excess of Revenues over (Expenses)	101,910	2,608	21,291	12,423
<i>Transfers</i>				
Awards	(10,000)	-	-	-
Board Designated Transfers	4,530	2,570	-	-
Total Transfers	(5,470)	2,570	-	-
Change in Net Assets	96,440	5,178	21,291	12,423
Net Assets at December 31, 2009	\$ 391,489	\$ 22,981	\$ 123,205	\$ 67,152
Unrestricted -General Operating	\$ 391,489	\$ -	\$ -	\$ -
Unrestricted -Board Designated	-	22,981	123,205	67,152
Total Unrestricted	391,489	22,981	123,205	67,152
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	-	-
Total Net Assets	\$ 391,489	\$ 22,981	\$ 123,205	\$ 67,152

Life Membership	Annual Meeting	Gaige	Storer	Raney	Fitch	Gibbs	Total
\$ 16,281	\$ 87,279	\$ 40,819	\$ 17,559	\$ 51,565	\$ 16,165	\$ 101,515	\$ 800,678
7,100	52,415	-	-	-	-	-	374,780
-	-	60	10	-	195	10	9,815
921	818	328	999	366	273	1,568	12,017
10,846	-	11,550	4,507	13,663	3,662	21,129	140,859
18,867	53,233	11,938	5,516	14,029	4,130	22,707	537,471
-	16,314	-	-	-	-	-	275,907
-	-	5,000	600	5,000	1,074	5,085	25,985
-	16,314	5,000	600	5,000	1,074	5,085	301,892
18,867	36,919	6,938	4,916	9,029	3,056	17,622	235,579
-	-	5,000	-	5,000	-	-	-
(7,100)	-	-	-	-	-	-	-
(7,100)	-	5,000	-	5,000	-	-	-
11,767	36,919	11,938	4,916	14,029	3,056	17,622	235,579
\$ 28,048	\$ 124,198	\$ 52,757	\$ 22,475	\$ 65,594	\$ 19,221	\$ 119,137	\$ 1,036,257
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,489
28,048	124,198	52,757	22,475	33,594	19,221	-	493,631
28,048	124,198	52,757	22,475	33,594	19,221	-	885,120
-	-	-	-	-	-	19,137	19,137
-	-	-	-	32,000	-	100,000	132,000
\$ 28,048	\$ 124,198	\$ 52,757	\$ 22,475	\$ 65,594	\$ 19,221	\$ 119,137	\$ 1,036,257

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

Schedule of Management and General Expense

For the Year Ended December 31, 2009

Allen Press, Inc.:	
Business Management	\$ 37,760
Warehouse	<u>7,323</u>
Total Allen Press	45,083
Annual Audit	8,108
Bank Charges	3,693
Dues and Subscriptions	4,035
Web site at Tulane University	3,732
Secretary's Office	33,370
Treasurer's Office	2,207
Other expense	<u>350</u>
Total Management and General Expenses	<u>\$ 100,578</u>

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

Schedule of Mutual Fund Investments

December 31, 2009

Mutual Fund	Initial Purchase Date	Cost as of December 31	Market Value as of December 31	Shares as of December 31
<i>Wells Fargo Advisors</i>				
American Century Inter. Bond Fund	October 20, 2003	\$ 19,541	\$ 19,950	1,382.542
Baron Small Cap Fund	April 18, 2008	11,041	14,877	772.450
Columbia International Bond Fund	January 4, 2001	65,202	73,048	8,310.309
Davis NY Venture Fund	December 11, 2007	50,453	66,015	2,109.772
Europacific Growth Fund	February 24, 2006	22,892	31,108	815.402
Fundamental Investors Fund	December 11, 2007	51,940	68,160	2,083.135
Growth Fund of America	April 20, 2005	83,724	111,919	4,122.243
Janus Adviser Forty Fund	December 11, 2007	33,707	47,044	1,492.515
Lazard Emerging Markets Portfolio	December 11, 2007	41,546	66,508	3,692.849
Royce Premier Fund	January 4, 2001	22,090	29,339	1,798.845
RS Emerging Growth Fund	December 7, 2004	10,914	15,227	466.670
William Blair International Growth Fund	December 11, 2007	21,410	31,932	1,721.402
		<u>\$ 434,460</u>	<u>\$ 575,127</u>	

Note: The column labeled "Cost as of December 31," includes the original amount invested in the fund plus reinvested interest and dividends including unrealized gains and losses of prior years.

AMERICAN SOCIETY OF ICHTHYOLOGISTS AND HERPETOLOGISTS

Schedule of Cash and Cash Equivalents and Investments

December 31, 2009

	<u>General Operating</u>	<u>Student Travel</u>	<u>General Endowment</u>	<u>Stoye</u>
Cash and Cash Equivalents				
Wells Fargo Advisors	\$ 77,418	\$ 23,931	\$ 35,115	\$ 12,603
Checking	<u>203,156</u>	<u>195</u>	<u>645</u>	<u>20</u>
Total Cash and Cash Equivalents	280,574	24,126	35,760	12,623
Investments				
Wells Fargo Advisors	<u>221,931</u>	-	<u>82,243</u>	<u>54,062</u>
Total Investments	<u>221,931</u>	-	<u>82,243</u>	<u>54,062</u>
Total Cash and Cash Equivalents and Investments	<u>\$ 502,505</u>	<u>\$ 24,126</u>	<u>\$ 118,003</u>	<u>\$ 66,685</u>

<u>Life</u> <u>Membership</u>	<u>Raney</u>	<u>Annual</u> <u>Meeting</u>	<u>Gaige</u>	<u>Storer</u>	<u>Fitch</u>	<u>Gibbs</u>	<u>Total</u>
\$ 33,104	\$ 9,401	\$ 69,948	\$ 3,774	\$ 4,216	\$ 3,480	\$ 30,657	\$ 303,647
<u>2,530</u>	<u>10</u>	<u>-</u>	<u>60</u>	<u>10</u>	<u>170</u>	<u>10</u>	<u>206,806</u>
35,634	9,411	69,948	3,834	4,226	3,650	30,667	510,453
<u>44,285</u>	<u>55,787</u>	<u>49,968</u>	<u>47,160</u>	<u>18,404</u>	<u>14,953</u>	<u>86,269</u>	<u>675,062</u>
<u>44,285</u>	<u>55,787</u>	<u>49,968</u>	<u>47,160</u>	<u>18,404</u>	<u>14,953</u>	<u>86,269</u>	<u>675,062</u>
<u>\$ 79,919</u>	<u>\$ 65,198</u>	<u>\$ 119,916</u>	<u>\$ 50,994</u>	<u>\$ 22,630</u>	<u>\$ 18,603</u>	<u>\$ 116,936</u>	<u>\$ 1,185,515</u>