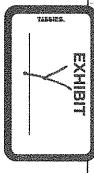
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| DIST/1/2012-6/30/2013   AGA   SDH0100   AGA   SDH4300   REFUND   REFUND   REFUND   REFUND   REFUND   SPECIAL   TO EXP.   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| DIST/1/2012-6/30/2013   AGA   SDH0100   AGA   SDH4300   REFUND   REFUND   REFUND   GENERAL   SPECIAL   TO EXP   TO EXP |                                                                                                                         | '<br>€A               | ક                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 172-6/30/2013   AGA   SDH0100   AGA   SDH4300   REFUND   REFUND   REFUND   GENERAL   SPECIAL   TO EXP.   |                                                                                                                         | 1<br>69               | ₩                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 12-6/30/2013   AGA   SDH0100   AGA   SDH4300   REFUND   |                                                                                                                         | ı<br><del>С</del> Э   | ↔                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 206,236.21     | - 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| 12-6/30/2013   AGA   SDH0100   AGA   SDH4300   REFUND   REFUND   REFUND   REFUND   REFUND   REFUND   REFUND   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 12-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND         REFUND           PENALTIES         Admn.         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| 12-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND           12-6/30/2013         PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.           12-6/30/2013         FINES         REVENUES         REVENUES         CURRENT YR.         PRIOR YR.           12-6/30/2013         \$ -         \$ -         \$ 2,950.00         \$ 1,325.00         \$ -         \$ -         \$ -         \$ -         \$ 8         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -<                                                                      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                                                                                                                                           | 03-13 SAVINGS & LOAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 12-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND           12-6/30/2013         PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.         TO EXP.           12-6/30/2013         PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.           12-6/30/2013         \$ FINES         REVENUES         REVENUES         CURRENT YR.         PRIOR YR.           12-6/30/2013         \$         \$ 1,325.00         \$         \$         \$         \$           12-6/30/2014         \$         \$ 1,8400.00         \$ 97,000.00         \$         \$         \$ 5           12-6/30/2014         \$ 1,553,706.83         \$         \$         \$ 5,741,400.00         \$ 2,867,900.00         \$         \$         \$ 8           12-7/30/2014         \$ 1,253,706.83         \$         \$         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5 </td <td></td> <td>٠<br/><del>دی</del></td> <td>\$</td> <td></td> <td></td> <td>2,500.00</td> <td>\$</td> <td></td> <td>03-11 FOREIGN LENDER</td>                                                                                                        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 | 03-11 FOREIGN LENDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND         REFUND           1/2012-6/30/2013         PENALTIES         Admn.         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                                                                                                                                                                                                                        | 03-10 INVESTMENT ADVISER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND           PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.         TO EXP.           R         FINES         REVENUES         REVENUES         CURRENT YR.         PRIOR YR.         \$           R         S         -         S         2,950.00         S         1,325.00         S         -         S         -         S           ISER AGENT         S         -         S         -         S         3,473,387,14         S 1,553,706.83         S         -         S         -         S           ISER AGENT         S         -         S         -         S         3,473,387,14         S 1,553,706.83         S         -         S         -         S           ISER AGENT         S         -         S         -         S         5,741,400.00         S 2,867,900.00         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         - <td></td> <td>,<br/><del>()</del></td> <td>ઝ</td> <td></td> <td></td> <td>67,750.00</td> <td>1</td> <td>\$</td> <td>03-09 MONEY SERVICES</td>                                      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| 1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND         REFUND           PENALTIES         Admn         GENERAL         SPECIAL         TO EXP.         STO EXP. <td< td=""><td></td><td>'<br/><del>С</del>Э</td><td>ક્ક</td><td></td><td></td><td>42,800.00</td><td>ŀ</td><td><b>&amp;</b></td><td>03-08 MTG. LOAN BRANCH</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                         | '<br><del>С</del> Э   | ક્ક                                                                                                                                                                                                                                                    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                  | 03-08 MTG. 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| 1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND         REFUND           PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.         TO EXP.           R         FINES         REVENUES         REVENUES         CURRENT YR.         PRIOR YR.         PRIOR YR.           R         -         \$         -         \$         2,950.00         \$         1,325.00         \$         -         \$         -         \$           ISER AGENT         \$         -         \$         -         \$         1,8400.00         \$         97,000.00         \$         -         \$         -         \$           ISER AGENT         \$         -         \$         3,473,387.14         \$         1,553,706.83         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         <                                                                                                                                                                                                          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| 1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND         REFUND           PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| eipts 7/1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND           PENALTIES         Admn.         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                                                                                                                                                                                                                          | 03-05 BROKER-DEALER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| eipts 7/1/2012-6/30/2013         AGA         SDH0100         AGA         SDH4300         REFUND         REFUND           PENALTIES         Admn.         GENERAL         SPECIAL         TO EXP.         TO EXP.           FINES         REVENUES         REVENUES         CURRENT YR.         PRIOR YR.           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| INVESTMENT ADVISER BRANCH - 03-15                                 | American manufacture of the contract of the co | TO STATE OF THE ST |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| INVESTMENT ADVISER AGENT - 03-02                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| MONEY SERVICES - 03-09                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| FOREIGN LENDER - 03-11                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| SAVINGS & LOAN - 03-13                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| MTG. LOAN COMPANY - 03-07                                         | The state of the s | CONTRACTOR  | \$135,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| MTG. 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| MORTGAGE LOAN OFFICER - 03-21                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| MTG. LOAN PENALTIES - 03-23                                       | Be common and an analysis of the company of the com | To preside the Control of the Annual Control | \$2,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| MONEY SERVICES FINE - 03-24                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| EXAMINER EXPENSES & COPIES                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N. 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| ADMINISTRATIVE FINES SDH-01                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| REFUND TO EXPENDITURE PRIOR YR,                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| REFUND TO EXPENDITURE CURRENT YR.                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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GENERAL         SPECIAL           FINES         REVENUES         REVENUES           \$3,361,462.12         \$1,466,579.72           \$3,361,462.12         \$1,466,579.72           \$3,000.00         \$1,500.00           \$451,500.00         \$65,700.00           \$451,500.00         \$2,824,375.00           \$295,800.00         \$2,824,375.00           \$177,000.00         \$88,500.00           \$22,500.00         \$88,500.00           \$22,500.00         \$2,824,375.00           \$23,000.00         \$283,500.00           \$131,350.00         \$182,288.37           \$133,350.00         \$133,350.00           \$133,350.00         \$133,350.00           \$133,350.00         \$13,300.00           \$2,300.00         \$13,300.00           \$133,350.00         \$13,350.00           \$133,500.00         \$1,376.00           \$133,500.00         \$1,376.07           \$133,500.00         \$1,376.07           \$136,100.00         \$343,583.58           \$10,460,050.49         \$4,459,331.39         \$0.00           \$136,271.39         \$3,100.00           \$1 | AGA         SDH0100         AGA         SDH4300         Refund           PENALTIES         Admm.         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