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-	-	-	-
-	-	-	-
-	-	-	-
378,648.97	418,000.00	9,197,685.21	10,005,806.43
121,063.40	82,142,091.40	360,511,976.05	306,234,123.47
	-	16,358,884.47	6,485,924.32
2,054,081.28	2,054,081.28	-7,573,544.68	27,541,536.59
6,356,486.10	5,805,302.61	-	-
708,540,166.20	693,724,736.63	1,065,906.32	1,091,922.32

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303,786,605.44 - 257,700,719.68 = 50,000,000.00

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172,015,180.41	133,879,552.59		-
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-	-		-
-	-	5,521,992.06	6,027,833.18
28,655,760.00	82,000,000.00	-	-
-	-	15,691,388.97	5,906,332.02
2,054,081.28	2,054,081.28	4,265,158.38	25,466,984.48
3,019,985.35	4,223,739.45	-	-
-	-	1,065,906.32	1,091,922.32
		117,543,225.23	95,274,446.17
		-	-

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		121,160,213.65	156,380,290.11
		483,913.32	3,000,354.70
		701,710.74	3,215,337.60
		217,797.42	214,982.90
		12,582,407.70	19,010,191.84
		12,582,407.70	19,010,191.84
		-	
!		23,871,440.88	97,176,245.07
		-	
!		-	-107,374.00
!		113,998.64	
		81,514,520.54	35,836,762.00
		2,593,932.57	1,464,110.50
		92,800,366.84	55,167,710.37
		59,954,411.57	28,756,226.74
		5,895,354.15	4,509,646.20
		25,563,160.10	18,065,263.26
		19,850.86	240,900.33
		-801,384.63	2,691,660.77
		2,168,974.79	904,013.07
!		28,359,846.81	101,212,579.74
		7,866,441.90	119,730.31
		710,625.03	60,200,000.00
!		35,515,663.68	41,132,310.05
		-4,271,841.40	11,440,762.46
!		39,787,505.08	29,691,547.59
		39,787,505.08	29,682,776.45
		-	8,771.14
		0.111	0.083
		0.096	0.078
		0.111	0.083
		0.096	0.078

48,328,196.95	117,667,010.81
4,633,776.32	3,007,194.05

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	39,787,505.08	8.70%	8.01%	0.111	0.111
	34,420,642.43	7.53%	6.93%	0.096	0.096



	1,183,105.00	447,204.00
	1,183,105.00	77,130,634.00
	21,022,443.76	28,259,538.20
		230,000,000.00
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	20,000,000.00	247,204,000.00
	3,978,216.75	7,175,025.79
	23,978,216.75	254,379,025.79
	-23,978,216.75	-24,379,025.79
	-46,861.77	
	46,085,885.76	11,171,971.12
	257,700,719.68	197,903,588.63
	303,786,605.44	209,075,559.75

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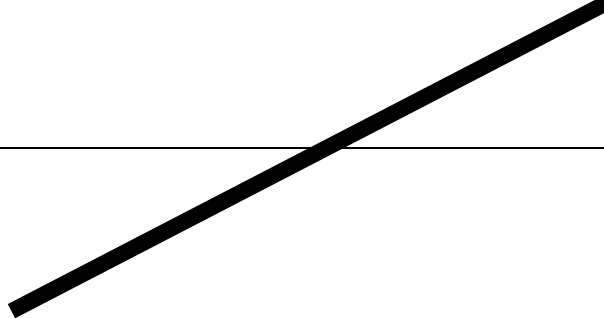
	23,530,000.00	
	1,667,892.12	18,810,445.72
	19,097,443.43	22,225,529.44
	34,890.00	
	26,152,415.54	10,938,334.35
	70,482,641.09	51,974,309.51
		52,970,000.00
	4,068,550.84	5,701,850.08
	2,198,296.26	643,757.12
	17,738,207.98	1,491,974.15
	6,434,185.60	55,732,345.74
	30,439,240.68	116,539,927.09
	40,043,400.41	-64,565,617.58
		95,001,232.20
	27,631,770.18	10,388,940.00
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	27,633,770.18	105,390,172.20
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	29,468,665.00	403,170.00
	29,468,665.00	45,733,170.00
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	38,135,627.82	-4,908,615.38
	133,879,552.59	138,234,561.57
	172,015,180.41	133,325,946.19

	358,413,026.00	156,417,039.05		36,863,960.92	6,322,477.56	-21,957,958.00		588,113.90	536,646,659.43
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	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43
!		- 118,462,827.39	-	802,039.61	-	38,964,887.92	-	-588,113.90	-79,284,013.76
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358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
	57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
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358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
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	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
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	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
!	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
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