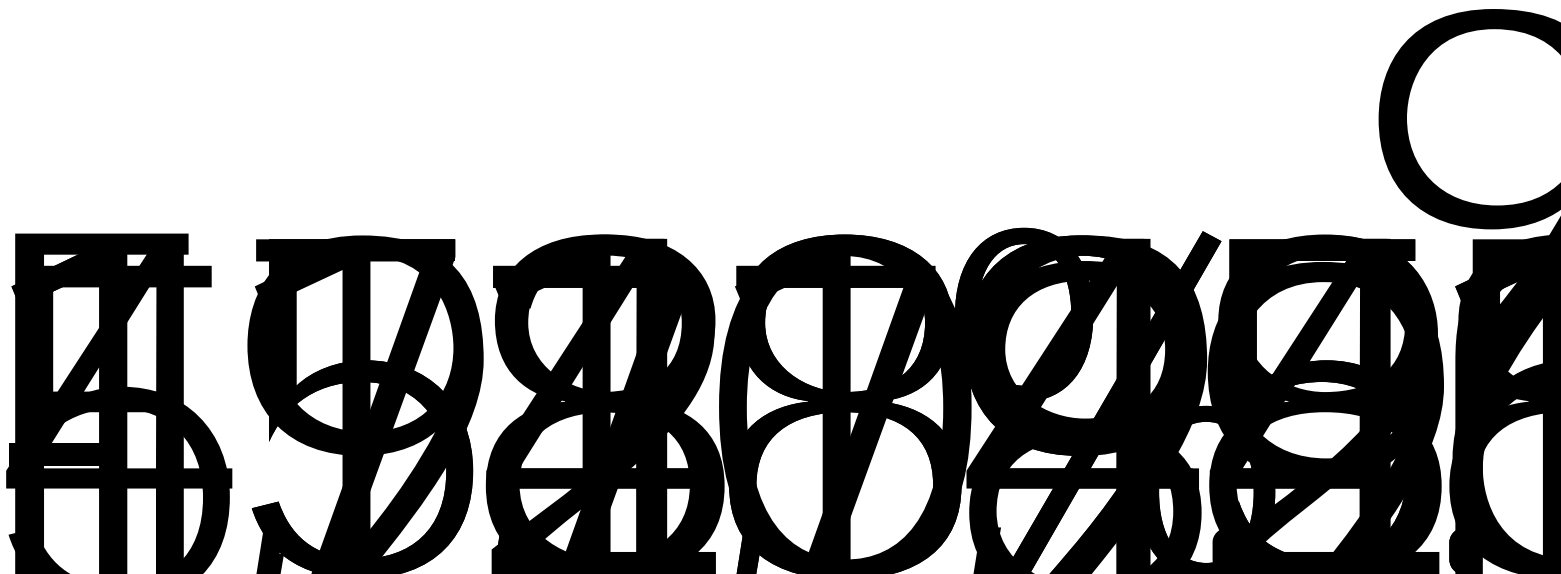




			%
	109,407,094.23	46,659,687.74	134.48%
	-7,029,276.58	-1,211,289.68	-480.31%
	-6,480.78	-1.18	-454.88%



1 --

1 --

		1.38%	15,263,400	0	0
		1.36%	15,029,700	0	0
		0.59%	6,563,004	0	0
		0.54%	6,000,000	0	0
		0.52%	5,759,040	0	0
		0.50%	5,500,000	0	0
10					
			80,263,648		80,263,648
			43,641,103		43,641,103
			21,000,000		21,000,000
			20,000,000		20,000,000
			15,263,400		15,263,400
			15,029,700		15,029,700
			6,563,004		6,563,004
			6,000,000		6,000,000
			5,759,040		5,759,040
			5,500,000		5,500,000
			1		
			2		
10			60,300		

5%

10

10

10

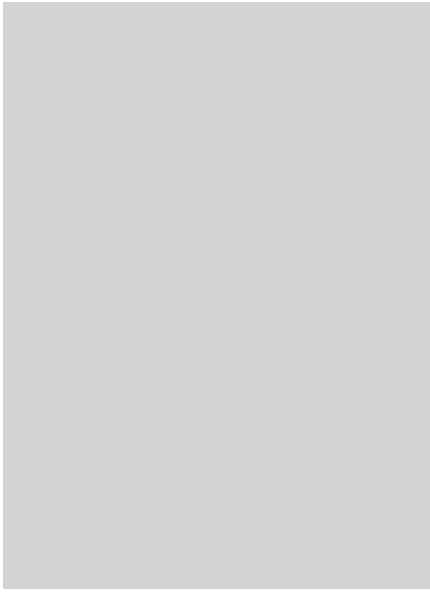
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	143,409,830.94	144,306,203.80
	139,770,823.87	100,567,389.32
	9,850,323.59	12,033,770.34
	3,698,849.54	10,811,850.67
	45,157,428.17	50,766,604.76
	6,135,658.28	6,935,680.25
	13,937,138.75	10,936,320.94
	88,418,582.15	71,886,433.56
	484,242,977.01	434,077,348.17
	35,042,623.56	35,769,569.54
	46,497,870.66	45,399,946.99
	51,499,883.87	50,835,691.33
	133,040,378.09	132,005,207.86
	617,283,355.10	566,082,556.03
	1,109,124,491.00	1,109,124,491.00
	501,950,651.00	501,875,651.01
	4,000,000.00	4,000,000.00
	95,100,231.82	95,102,625.84
	27,899,129.18	27,899,129.18
	-1,425,631,935.12	-1,418,602,658.54
	304,442,567.88	311,399,238.49
	-58,262,596.11	-57,385,799.32
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	863,463,326.87	820,095,995.20

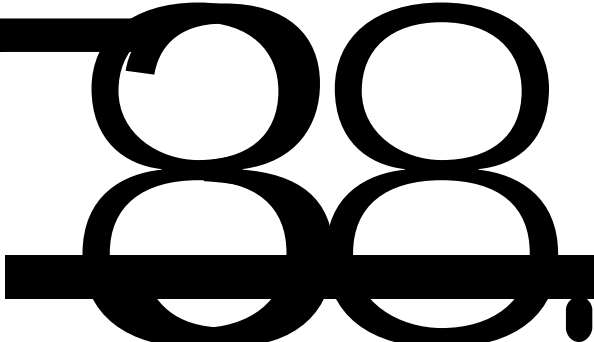


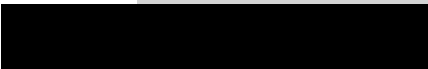
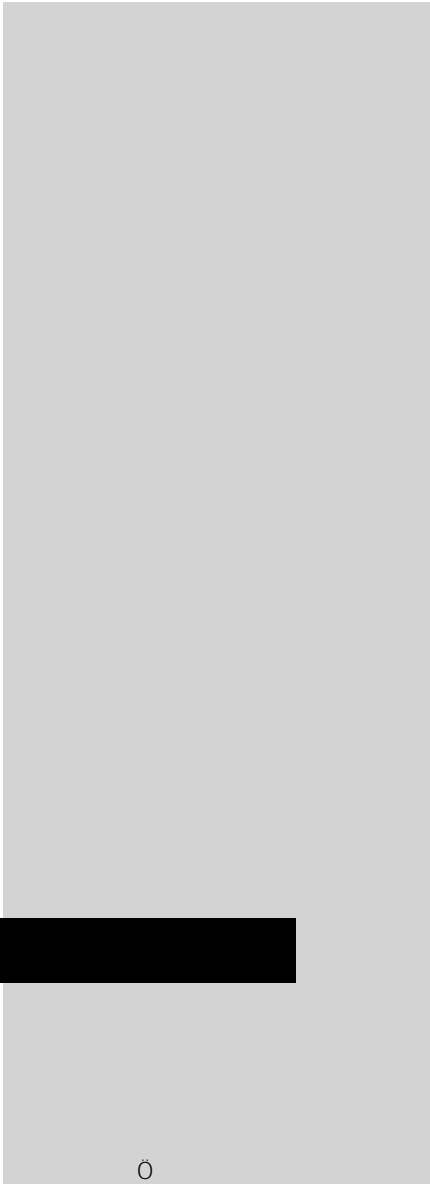
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109,407,094.23

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46,659,687.74

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97,311,823.09

48,602,401.06
28,942,944.20





126,095.77	934,817.43
8,249,913.28	1,656,992.25
139,280,785.23	71,767,265.71
89,085,805.08	52,570,245.83

28,056,186.39	16,168,637.57
7,800,302.86	5,258,722.77
7,346,047.33	7,549,639.97
132,288,341.66	81,547,246.14
6,992,443.57	-9,779,980.43

12,500,000.00
9,900.69

1.00

12,509,901.69

4,383,613.00

662,975.91

1.6

	2, 608, 831. 28	- 1, 745, 756. 20
	- 284, 153. 50	62, 026. 32
	933, 508. 35	- 23, 416, 784. 53
	30, 778, 122. 61	74, 275, 446. 11
	31, 711, 630. 96	50, 858, 661. 58

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