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		318,200	318,200
		307,700	307,700
		287,650	287,650
	0603553802	636,900	636,900
	0602544897	390,300	390,300 ;
	0602421810	103,700	318,200

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	42,290,000		63,435,000	105,725,000		
	4,800,000	75,000	7,200,000	11,925,000		
	187,500	112,500	281,250	356,250		
	225,000	150,000	337,500	412,500		
	150,000	112,500	225,000	262,500		
	100,000		150,000	250,000		
	60,000	45,000	90,000	105,000		

	37,500		56,250	93,750		
	35,000		52,500	87,500		
	35,000		52,500	87,500		
	815,000	733,750	1,222,500	1,303,750		
	48,735,000	1,228,750	73,102,500	120,608,750	--	--

	254,034,653.64	187,457,663.18	26.21%	20.51%	26.03%	-3.23%
	59,736,683.23	50,196,485.99	15.97%	1.33%	0.51%	0.68%

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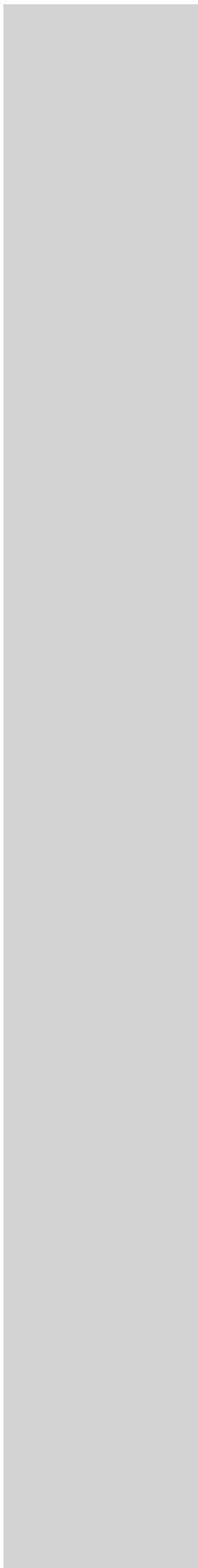
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	76,361,201.33	108,011,748.46
	8,256,480.42	9,748,158.83
	122,529,687.27	117,069,209.74
	11,715,540.74	3,842,754.52
	3,915,436.00	2,161,431.98
	117,818,640.36	80,859,067.95
	4,541,028.79	2,648,831.41
	345,138,014.91	324,341,202.89

	2,000,000.00	
	261,641,144.16	247,673,567.16
	105,136,885.18	37,948,162.98
	2,080,070.93	430,998.59
	45,010,002.07	46,194,489.02
	857.07	42,283.71
	4,234,522.73	4,091,267.37
	30,647,428.61	15,170,255.62
	450,750,910.75	351,551,024.45
	795,888,925.66	675,892,227.34
	110,000,000.00	50,000,000.00
	74,655,889.08	46,450,230.51
	61,380,937.70	57,737,386.71
	5,016,593.48	6,688,732.20
	5,378,418.44	6,364,948.84
	3,853,477.45	1,923,571.45

	21,693,626.57	21,693,626.57
	159,916,750.68	139,755,351.27
	497,420,839.47	473,461,382.61
	497,420,839.47	473,461,382.61
	795,888,925.66	675,892,227.34

	168,405,766.57	162,266,367.72
	20,471,155.54	7,504,955.81
	2,120,547.56	430,998.59
	11,997,449.10	12,535,505.26
	857.07	42,283.71
	1,261,448.43	1,335,415.11
	13,379,068.00	6,178,780.52
	415,346,907.27	345,527,822.72
	791,093,144.60	683,817,427.31
	100,000,000.00	50,000,000.00
	68,011,091.99	46,450,230.51
	59,288,235.81	38,762,034.54
	4,234,114.46	5,920,585.75
	3,722,497.90	5,094,031.15
	3,374,216.24	1,914,090.00
	183,156.65	29,633.32
	4,000.00	
	34,370,258.93	48,197,480.78
	2,052,267.08	3,289,874.91
	275,239,839.06	199,657,960.96
	6,668,612.48	

	3,359,837.94	2,731,591.60
	10,028,450.42	2,731,591.60
	285,268,289.48	202,389,552.56
	209,308,750.00	84,215,000.00
	124,001,889.72	253,555,359.08
	17,646,125.00	25,878,750.00
	21,693,626.57	21,693,626.57
	168,466,713.83	147,842,639.10
	505,824,855.12	481,427,874.75
	791,093,144.60	683,817,427.31

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	129,174,061.15	108,469,400.43
	129,174,061.15	108,469,400.43
	115,823,920.48	96,891,024.37

	98,516,339.81	81,593,625.43
	509,540.83	622,642.56
	5,052,432.40	5,093,346.82
	11,697,858.13	9,928,738.18
	21,462.44	-697,912.21
	26,286.87	350,583.59
“ ”		
“ ”	76,264.92	88,754.95
“ ”		
“ ”	13,426,405.59	11,667,131.01
	328,358.62	219,472.70
	403,581.90	91,654.51
	326,971.72	18,416.84
“ ”	13,351,182.31	11,794,949.20

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	11,391,323.64	9,628,913.87
	11,391,323.64	9,628,913.87
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	0.05	0.12

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	107,324,850.55	92,370,594.04
	79,638,071.97	68,684,344.63

	509,540.83	622,642.56
	4,293,122.77	4,652,748.48
	9,202,153.91	8,132,307.79
	84,890.19	-954,441.32
	-76,462.63	279,189.20
“ ”		
“ ”	66,484.09	88,754.95
“ ”	13,740,017.60	11,042,557.65
	324,631.62	219,177.40
	285,280.18	91,654.11
	255,477.62	18,416.84
“ ”	13,779,369.04	11,170,080.94
	2,066,905.36	2,005,524.94
“ ”	11,712,463.68	9,164,556.00
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	11,712,463.68	9,164,556.00

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	335,181,504.15	290,428,494.20
	335,181,504.15	290,428,494.20
	305,013,675.14	264,140,515.46
	256,705,700.96	218,574,527.66
	1,990,854.04	1,640,484.33
	13,882,422.15	15,381,035.26
	32,680,061.68	24,711,492.74
	-787,514.00	3,404,726.38
	542,150.31	428,249.09
“ ”		
“ ”	315,716.99	282,258.50

“ ”		
“ ”	30,483,546.00	26,570,237.24
	3,794,599.04	1,821,588.04
	47,423.34	
	834,279.08	370,898.33
	514,643.47	189,783.86
“ ”	33,443,865.96	28,020,926.95
	4,860,966.55	4,485,717.30
“ ”	28,582,899.41	23,535,209.65
	28,582,899.41	23,535,209.65
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	28,582,899.41	23,535,209.65
	28,582,899.41	23,535,209.65
	0.14	0.34
	0.14	0.34

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	275,255,458.32	262,186,225.53
	205,544,028.46	195,901,662.26
	1,990,854.04	1,640,484.33
	12,154,938.81	13,966,534.19
	25,288,132.36	19,970,197.04
	-563,184.51	255,661.05
	248,977.97	299,291.93
“ ”		
“ ”	305,936.16	282,258.50
“ ”	30,897,647.35	30,434,653.23
	3,790,743.18	1,821,257.24
	47,423.34	
	699,197.78	370,364.26
	430,192.99	189,783.86
“ ”	33,989,192.75	31,885,546.21

	4,943,618.02	5,448,063.22
“ ”	29,045,574.73	26,437,482.99
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	29,045,574.73	26,437,482.99

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	359,289,804.59	290,449,201.80

	1,763,270.58	
	9,563,108.36	5,094,850.95
	370,616,183.53	295,544,052.75
	242,505,055.76	198,351,250.18
	55,984,752.73	43,506,358.42
	14,609,683.83	18,763,948.23
	25,074,519.12	27,562,463.89
	338,174,011.44	288,184,020.72
	32,442,172.09	7,360,032.03
	315,716.99	
	872,984.00	86,500.00
	874,244.24	1,171,004.24
	2,062,945.23	1,257,504.24
	117,309,947.76	67,788,132.50

	27,300,000.00	
		112,500.00
	144,609,947.76	67,900,632.50
	-142,547,002.53	-66,643,128.26
	788,200.00	211,712,750.00
	96,668,612.48	135,000,000.00
	97,456,812.48	346,712,750.00
	30,000,000.00	210,000,000.00
	10,970,132.29	7,685,863.94
	8,206,416.03	2,000,000.00
	49,176,548.32	219,685,863.94
	48,280,264.16	127,026,886.06
	211,217.62	120,035.82
	-61,613,348.66	67,863,825.65
	94,119,242.76	42,733,692.97
	32,505,894.10	110,597,518.62

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	306,130,083.18	267,470,414.35

	23,586,877.44	14,890,622.76
	329,716,960.62	282,361,037.11
	187,318,503.18	172,610,895.00
	44,530,747.75	35,214,385.52
	14,144,871.11	18,588,994.36
	65,617,352.27	13,161,104.37
	311,611,474.31	239,575,379.25
	18,105,486.31	42,785,657.86
	305,936.16	
	632,984.00	86,500.00
	874,244.24	
	1,813,164.40	86,500.00
	48,288,425.48	37,777,497.70
	60,300,000.00	130,000,000.00
		112,500.00
	108,588,425.48	167,889,997.70
	-106,775,261.08	-167,803,497.70
	788,200.00	211,712,750.00
	86,668,612.48	135,000,000.00
	87,456,812.48	346,712,750.00
	30,000,000.00	175,000,000.00
	10,932,939.79	6,315,361.23

	8,206,416.03	2,000,000.00
	49,139,355.82	183,315,361.23
	38,317,456.66	163,397,388.77
	130,550.73	121,859.91
	-50,221,767.38	38,501,408.84
	74,171,919.18	42,195,840.67
	23,950,151.80	80,697,249.51

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