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	25,894,814.84
	18,196,600.94
	10,300,997.05
	61,239,457.89
	-85,970.39
	25,768,298.19
	130,895.23
	-4,378.58
	4,241,494.74
	36,502,876.66

1		10,922,066.99
2	371.74	
3	-4,750.32	
4		132,500.00
5	734,295.00	
6	-3,888,879.52	
	7,895,603.89	

	2005	2004	(%)	2003
	221,646,075.20	158,235,900.62	40.07	119,551,675.74
	25,894,814.84	20,741,693.77	24.84	17,965,711.89
	18,196,600.94	16,181,490.67	12.45	16,091,159.18
	10,300,997.05	8,822,485.09	16.75	9,489,945.95
	0.10	0.09	11.11	0.09
%	2.83	2.59	0.24	2.64
%	1.60	1.41	0.19	1.56
%	1.60	1.43	0.17	1.57
	4,241,494.74	-62,301,402.09	106.81	48,501,681.80
	0.02	-0.33	106.06	0.26

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	2005	2004	(%)	2003
	955,361,053.85	897,181,182.39	6.48	813,983,884.52
	643,839,235.45	625,521,900.51	2.92	609,160,062.59
	3.44	3.34	2.99	3.26
	3.33	3.24	2.77	3.15

	187,039,387.20	359,777,825.03	26,751,070.06	21,875,475.71	30,078,142.51	625,521,900.51
		120,734.00	1,819,660.09	909,830.05	18,196,600.94	21,046,825.08
					2,729,490.14	2,729,490.14
	187,039,387.20	359,898,559.03	28,570,730.15	22,785,305.76	45,545,253.31	643,839,235.45

18,317,334.94

18,196,600.94

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	(%)			
	9.51	9.51	0.33	0.33
	4.00	4.00	0.14	0.14
	2.83	2.83	0.10	0.10
	1.60	1.60	0.06	0.06

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		(%)							(%)
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	12,903,437	6.90						12,903,437	6.90
	74,100,940.2	39.62						74,100,940.2	39.62
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	87,004,377.2	46.52						87,004,377.2	46.52
1	100,035,010	53.48						100,035,010	53.48
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	100,035,010	53.48						100,035,010	53.48
	187,039,387.2	100.00						187,039,387.2	100.00

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	+493,160	493,160	0.26			
	+316,400	316,400	0.17			
	+5,800	269,000	0.14			
	0	217,687	0.12			
	+204,704	204,704	0.11			
	+203,516	203,516	0.11			

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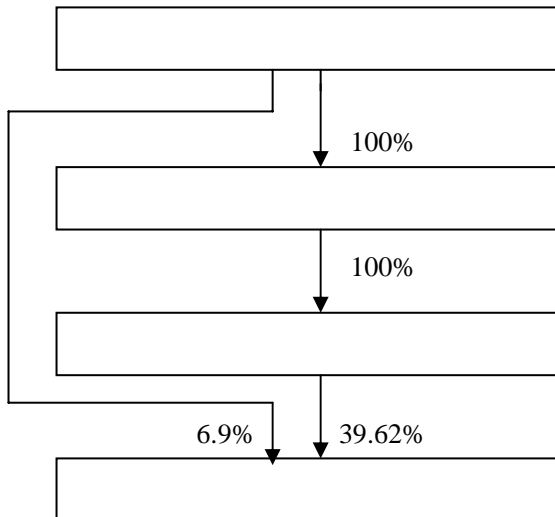
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			41	2005-06-30 2008-06-29	46,435	78,535	+32,100	20.43	
			42	2005-06-30 2008-06-29	0	0	0	10.66	
			57	2005-06-30 2008-06-29	0	0	0		
			57	2005-06-30 2008-06-29	6,750	6,750	0		
			51	2005-06-30 2008-06-29	0	0	0		
			50	2005-06-30 2008-06-29	25,100	39,100	+14,000	26.97	
			51	2005-06-30 2008-06-29	0	0	0	5	
			48	2005-06-30 2008-06-29	0	0	0	5	
			43	2005-06-30 2008-06-29	0	0	0	5	
			42	2005-06-30 2008-06-29	0	0	0	5	
			51	2005-06-30 2008-06-29	0	0	0		
			52	2005-06-30 2008-06-29	13,854	18,254	+4,400		
			32	2005-06-30 2008-06-29	0	0	0		
			45	2005-06-30 2008-06-29	0	75,000	+75,000	14.5	
			51	2005-06-30 2008-06-29	0	0	0	14.68	
			39	2005-06-30 2008-06-29	18,800	28,300	+9,500	22.43	
			40	2005-06-30 2008-06-29	22,122	35,622	+13,500	22.44	
								152.11	

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	2005	2004	
	955,361,053.85	897,181,182.39	58,179,871.46
	643,839,235.45	625,521,900.51	18,317,334.94
	61,239,457.89	37,265,559.28	23,973,898.61
	18,196,600.94	16,181,490.67	2,015,110.27
	36,502,876.66	3,445,212.76	33,057,663.90

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18,317,334.94 18,196,600.94
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	%	110,978,174.71	74,475,298.05	75,955,664.52	19,370,563.32
	&	24,437,639.99	24,675,743.60	24,437,639.99	24,675,743.60
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	'	191,200,236.92	160,111,827.39	176,635,895.49	110,463,645.59
	(1,000,000.00	1,030,000.00	1,000,000.00	1,000,000.00
		-	-	-	-
)	558,252,516.78	563,314,227.32	473,061,062.60	533,974,827.28
			30,497.50		30,497.50
		-	-	-	-
		-	-	-	-
		885,868,568.40	823,637,593.86	751,090,262.60	689,515,277.29
	*	57,285,624.05	58,578,662.08	237,193,009.70	245,810,110.16
	*	500,000.00	500,000.00	500,000.00	500,000.00
		57,785,624.05	59,078,662.08	237,693,009.70	246,310,110.16
	+	16,206,739.13	15,589,544.63	12,909,007.67	12,700,404.67
	+	9,080,532.36	7,979,233.81	6,719,259.90	5,728,699.53
	+	7,126,206.77	7,610,310.82	6,189,747.77	6,971,705.14
		7,126,206.77	7,610,310.82	6,189,747.77	6,971,705.14
		7,126,206.77	7,610,310.82	6,189,747.77	6,971,705.14
	,	1,190,667.98	950,787.50	1,190,667.98	950,787.50
	-	3,389,986.65	5,903,828.13	1,768,705.74	2,194,976.98
		4,580,654.63	6,854,615.63	2,959,373.72	3,145,764.48
		955,361,053.85	897,181,182.39	997,932,393.79	945,942,857.07

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	10	97,790,000.00	87,500,000.00	49,790,000.00	87,500,000.00
		-	-	-	-
	11	136,598.57	165,417.83	126,598.57	155,417.83
	12	6,050,000.00	1,266,322.12	6,050,000.00	53,000.00
		113,496.69	-7,788.75	-	-
		114,341.15	407,713.44	23,281.63	192,974.57
	14	645,171.85	645,171.85	645,171.85	645,171.85
	15	6,664,734.43	5,693,433.06	6,758,089.83	5,842,081.23
	16	4,974,271.83	3,800,405.71	4,973,206.53	3,800,339.92
	13	17,953,255.82	24,936,089.97	173,289,333.56	121,483,401.31
	17	2,812,746.42	6,743,068.90	2,043,557.34	4,568,569.85
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	23	221,646,075.20	158,235,900.62	220,038,614.43	154,742,040.62
	23	148,129,072.13	112,449,703.66	148,814,692.13	112,260,325.82
	24	12,277,545.18	8,520,637.68	12,155,065.71	8,338,825.38
		61,239,457.89	37,265,559.28	59,068,856.59	34,142,889.42
:	25	-85,970.39	566,458.87	-13,792.03	7,914.74
		3,433,293.23	789,318.57	3,433,293.23	789,318.57
	26	23,364,226.67	11,656,395.97	16,029,036.22	8,096,190.59
	27	8,587,669.41	6,688,555.95	8,084,591.71	6,748,046.01
		25,768,298.19	18,697,747.66	31,508,143.40	18,517,248.99
:	28	130,895.23	2,241,547.90	-5,443,167.20	2,261,799.19
		-	-	-	-
	29	371.74	120,285.27	371.74	118,036.33
:	29	4,750.32	317,887.06	-	317,887.06
		25,894,814.84	20,741,693.77	26,065,347.94	20,579,197.45
:		7,904,379.04	4,559,016.54	7,868,747.00	4,397,706.78
		-206,165.14	1,186.56	-	-

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		226,212,005.42	225,072,528.82
		-	-
	30	12,364,946.45	70,998,862.63
		238,576,951.87	296,071,391.45
		169,213,309.86	71,704,214.79
		18,967,346.91	16,591,641.62
		22,637,654.23	22,210,635.44
	30	23,517,146.13	96,604,619.66
		234,335,457.13	207,111,111.51
		4,241,494.74	88,960,279.94
		-	-
		760,036.13	760,036.13
		-	2,422,073.00
		2,422,073.00	2,839.00
		3,089.00	-
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		3,185,198.13	3,184,948.13
		1,605,586.34	383,656.98
		250,000.00	-
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		1,855,586.34	383,656.98
		1,329,611.79	2,801,291.15
		-	-
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		176,180,000.00	108,180,000.00
		176,180,000.00	108,180,000.00
		131,676,080.97	131,676,080.97
		13,555,028.92	11,680,388.92
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		145,231,109.89	143,356,469.89
		30,948,890.11	-35,176,469.89

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		18,196,600.94	18,196,600.94
		-206,165.14	
		-8,565,404.76	-7,887,518.70
		1,158,579.92	1,002,841.74
		59,459.52	59,459.52
		3,371,270.79	690,372.69
		30,497.50	30,497.50
		-3,930,322.48	-2,525,012.51
		-371.74	-371.74
		4,750.00	
		8,790,871.88	8,084,591.71
		-130,895.23	5,443,167.20
		-	
		15,771,656.53	71,583,635.25
		-91,784,351.70	-66,172,249.90
		60,809,225.31	59,862,988.20
		666,093.40	591,278.04
		4,241,494.74	88,960,279.94
		-	-
		110,978,174.71	75,955,664.52
		74,475,298.05	19,370,563.32
		36,502,876.66	56,585,101.20

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	19,961,390.89	-		212,121.00	212,121.00	19,749,269.89
	19,961,390.89			212,121.00	212,121.00	19,749,269.89
	4,166,016.78	2,824,000.76		1,825,861.02	1,825,861.02	5,164,156.52
	4,166,016.78	2,824,000.76		1,825,861.02	1,825,861.02	5,164,156.52

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	19,929,302.89	-		212,121.00	212,121.00	19,717,181.89
	19,929,302.89			212,121.00	212,121.00	19,717,181.89
	4,166,016.78	2,824,000.76		1,825,861.02	1,825,861.02	5,164,156.52
	4,166,016.78	2,824,000.76		1,825,861.02	1,825,861.02	5,164,156.52
						-
	16,510,521.62		2,122,322.77	7,909,737.16	10,032,059.93	6,478,461.69
	16,510,521.62		2,122,322.77	7,909,737.16	10,032,059.93	6,478,461.69
	5,859,110.90	1,358,522.49			-	7,217,633.39
	5,859,110.90	1,358,522.49				7,217,633.39
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	187,039,387.20	187,039,387.20
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	187,039,387.20	187,039,387.20
	359,777,825.03	359,597,477.78
	120,734.00	180,347.25
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	120,734.00	180,347.25
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	359,898,559.03	359,777,825.03
	26,751,070.06	25,132,920.99
	1,819,660.09	1,618,149.07
	1,819,660.09	1,618,149.07
	1,819,660.09	1,618,149.07
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	28,570,730.15	26,751,070.06
	14,710,241.23	12,890,581.14
	5,446,285.59	5,446,285.59
	8,414,203.33	8,414,203.33
	21,875,475.71	21,066,401.18
	909,830.05	809,074.53
	909,830.05	809,074.53
	-	-
	22,785,305.76	21,875,475.71
	30,078,142.51	16,323,875.44
(18,196,600.94	16,181,490.67
	2,729,490.14	2,427,223.60
()	45,545,253.31	30,078,142.51

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		41,964.65	1.00	41,964.65	97,109.64
		24,656.59	1.04	25,650.25	30,078.90
		100.00	8.07	807.02	827.65
				68,421.92	128,016.19
		109,743,690.55	1.00	109,743,690.55	73,333,170.83
		316,762.05	1.04	329,527.56	336,089.03
		43,498.22	8.07	351,039.34	358,920.69
				110,424,257.45	74,028,180.55
		485,495.34		485,495.34	319,101.31
				485,495.34	319,101.31
				110,978,174.71	74,475,298.05

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		23,601,796.51	4,674,156.52	22,841,760.38	3,845,416.78
		6,000,000.00	490,000.00	6,000,000.00	320,600.00
		29,601,796.51	5,164,156.52	28,841,760.38	4,166,016.78

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5	23,601,796.51	19,240,344.03	4,674,156.52	22,841,760.3	18,996,343.60	3,845,416.78
	6,000,000.00	5,513,500.00	490,000.00	6,000,000.00	5,679,400.00	320,600.00
	29,601,796.51	24,753,844.03	5,164,156.52	28,841,760.38	24,675,743.60	4,166,016.78

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5	3,845,416.78	828,739.74	---	4,674,156.52
	320,600.00	169,400.00	---	490,000.00
	4,166,016.78	998,139.74	---	5,164,156.52

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	FA6		FA6	FA6	FA6
	69,522,811.32	32.96%		83,694,517.42	46.48%
	51,845,327.04	24.58%		52,110,769.97	28.94%

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	FA6		FA6	FA6		FA6
	82,847,828.18	42.19%	---	47,697,318.37	36.58%	---
	36,645,298.38	18.66%	---	47,782,478.06	36.64%	---
	45,680,183.12	23.26%	---	2,185,874.84	1.68%	---
	1,378,264.30	0.70%	---	810,467.90	0.62%	---
	5,930,321.89	3.02%	---	5,626,706.80	4.32%	---
	23,871,181.51	12.17%	19,717,181.89	26,290,102.51	20.16%	19,929,302.89
	196,353,077.38	100.00%	19,717,181.89	130,392,948.48	100.00%	19,929,302.89

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		92,314,896.00
		44,264,373.61
		25,828,683.01
		21,000,000.00
		183,407,952.62

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	!!!	!!!	!!!	111,420,972.48	111,079,833.00
	!!!	!!!	!!!	191,233,956.59	190,953,972.59
	!!!	!!!	!!!	71,207,348.42	15,622,571.00
	!!!	!!!	!!!	373,862,277.49	317,656,376.59

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	&\$\$&" \$&	52,819,779.74	2,426,352.17	9,813,871.82	45,432,260.09
	&\$\$\$\$ \$)	36,031,786.47	1,398,936.55	7,941,761.64	29,488,961.38
	&\$\$\$\$ \$)	16,672,643.47	---	7,408,535.06	9,264,108.41

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	142,377.28	---	4,574.52	137,802.76
	312,397.21	---	6,675.48	305,721.73
%\$ %\$\$*	761,525.43	---	16,047.72	745,477.71
+ ,	12,385,500.00	---	276,000.00	12,109,500.00
	877,275.00	40,006.43	13,759.20	903,522.23
	47,645,292.77	40,006.43	1,347,708.01	46,337,591.19

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5 ' + %\$	13,401.02	---	334.80	13,066.22
)	503,864.42	---	12,756.00	491,108.42
5 fl),!) - ı	93,721.69	---	2,450.88	91,270.81
&' fl!)!%\$% ı	111,851.64	---	2,858.64	108,993.00
*	392,064.24	---	10,041.12	382,023.12
+	958,301.59	---	23,595.36	934,706.23
	---	1,334,869.50	24,472.80	1,310,396.70
+ %\$(---	58,139.97	969.00	57,170.97
+ &\$%	---	109,942.01	1,832.40	108,109.61
	2,073,204.60	1,502,951.48	79,311.00	3,496,845.08

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	4,780,532.73	---	422,408.74	4,358,123.99
	3,358,702.80	---	3,358,702.80	0.00
	15,496.69	---	15,496.69	0.00
	3,823,429.03	---	2,113,345.56	1,710,083.47

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	80.00%	2,000,000.00	655,403.98	65,484.46	---	-1,279,111.56	720,888.44
		2,000,000.00	655,403.98	65,484.46	---	-1,279,111.56	720,888.44

†		5,428,942.10		127,697.90	---	5,556,640.00
††		0.00		765,817.94	---	765,817.94
†††		430,168.80		465,006.65	---	895,175.45
		5,859,110.90		1,358,522.49	---	7,217,633.39

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	6,931,414.07	---	---	6,931,414.07

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	36,000,000.00	30,000,000.00	2004.8.20-2006.1.19	5.31%
	33,000,000.00	---	2004.5.27-2005.5.26	5.84%
	---	19,790,000.00	2005.5.24-2006.5.23	5.58%
	18,500,000.00	---	2004.8.28-2005.6.28	6.04%
	---	32,000,000.00	2005.6.27-2006.6.26	7.254%
	---	16,000,000.00	2005.6.3-2006.6.2	5.022%
	87,500,000.00	97,790,000.00		

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	6,050,000.00	---	&\$\$)
	6,050,000.00	1,266,322.12	

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	FA6	%	FA6	%
	8,268,873.35	46.06%	12,962,622.14	51.98%
	2,534,288.11	14.12%	1,739,889.84	6.98%
	909,979.84	5.08%	348,714.70	1.40%
	6,240,114.52	34.76%	9,884,863.29	39.64%
	17,953,255.82	100.00%	24,936,089.97	100.00%

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	3,713,543.56	
	2,977,056.81	
	2,650,458.63	
	2,064,549.92	
	11,405,608.92	

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	645,171.85	
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	2,093,187.91	3,466,579.42
	148,722.01	249,275.75
	4,956,396.14	1,740,520.31
	205,674.87	114,810.03
	-188,929.30	122,247.55
	-550,317.20	---
	6,664,734.43	5,693,433.06

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	64,086.28	107,180.84	'
	4,910,185.55	3,693,224.87	
	4,974,271.83	3,800,405.71	

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	2,123,713.42	3,700,480.81	
	689,033.00	989,033.00	
	---	206,407.90	
&\$\$(&	---	647,147.19	
&\$\$(&	---	1,200,000.00	
	2,812,746.42	6,743,068.90	

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	46,180,000.00	&\$\$ " %& " % ! \$, " %& " %	6.039%	
	45,600,000.00	&\$\$ (" \$ - " &\$! \$+ " \$ - " &\$\$	6.039%	
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	130,393,919.03			

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	187,196,968.66	---	---	187,196,968.66
	22,887,432.82	---	---	22,887,432.82
	148,074,111.63	---	---	148,074,111.63
	1,619,311.92	180,200.00	59,466.00	1,740,045.92
	359,777,825.03	180,200.00	59,466.00	359,898,559.03

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	34,766,056.85	2,729,490.14	---	37,495,546.99
	12,890,581.14	1,819,660.09	---	14,710,241.23
	21,875,475.71	909,830.05	---	22,785,305.76
	5,446,285.59	---	---	5,446,285.59
	8,414,203.33	---	---	8,414,203.33
	48,626,545.77	2,729,490.14	---	51,356,035.91

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30,078,142.51	18,196,600.94	2,729,490.14	45,545,253.31

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	204,970,788.86	142,800,364.00	140,932,149.06	106,968,942.37
	16,281,147.69	5,328,708.13	17,259,891.56	5,480,761.29
	394,138.65	---	43,860.00	---
	221,646,075.20	148,129,072.13	158,235,900.62	112,449,703.66

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	203,757,466.74	142,800,364.00	137,482,149.06	106,779,564.53
	16,281,147.69	6,014,328.13	17,259,891.56	5,480,761.29
	220,038,614.43	148,814,692.13	154,742,040.62	112,260,325.82

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	11,167,140.42	7,762,343.35)%
	777,283.33	530,806.03	+%
	333,121.43	227,488.30	' %
	12,277,545.18	8,520,637.68	

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	-152,645.21	477,671.33
	82,959.81	109,272.15
	63,646.19	143,336.32
	-160,398.03	-244,693.73
	---	80,872.80
	29,862.85	---
	50,604.00	---
	-85,970.39	566,458.87

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	---	310,658.00
	4,750.32	317,887.06

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1	3,000,000.00
2	7,994,946.45
3	1,370,000.00
	12,364,946.45
1	3,581,900.00
2	8,000,000.00
3	8,601,046.13
4	2,001,900.00
5	1,332,300.00
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	*		44,000,000.00	44,000,000.00
			2,095,766.76	2,000,000.00
	**		20,000,000.00	20,000,000.00
	***		1,000,000.00	---
			128,120.65	497,492.50
			---	1,000,000.00
			---	10,000,000.00
			-10,173.31	704,690.72
			---	8,000,000.00

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	10,922,066.99	7,317,784.88	' ' %
	132,500.00	88,775.00	' ' %
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	9.51	9.51	0.33	0.33
	4.00	4.00	0.14	0.14
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	1.60	1.60	0.06	0.06

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