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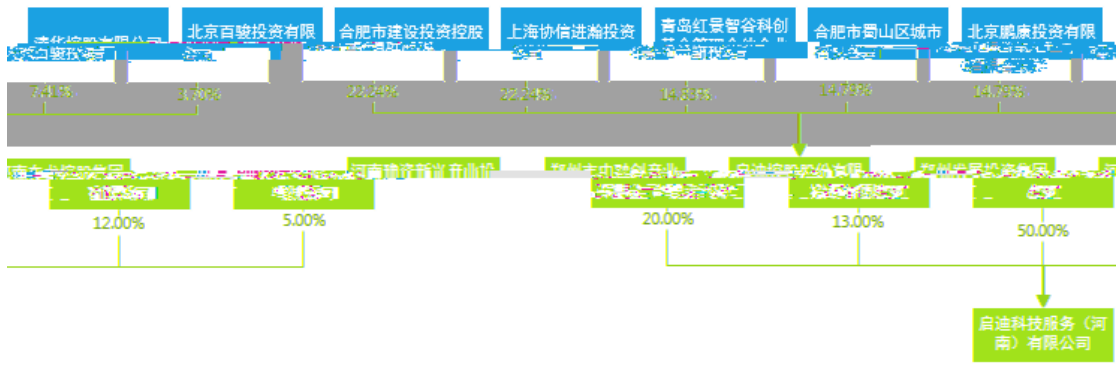
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10		18,000.00	100.00	
11		10,000.00	100.00	
12		10,000.00	100.00	
13		10,000.00	100.00	

21		3,000.00	70.00	
22		463.70	70.00	
23		300,000.00	66.67	
24		1,000.00	60.00	; ; ; ; ; ; ;
25		600,000.00	60.00	
26		20,000.00	60.00	
27		1,000.00	60.00	
28		1,000.00	55.21	
29		1,000,000.00	55.00	
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31		160,105.51	51.00	

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			-	-	55,065,553	6.90
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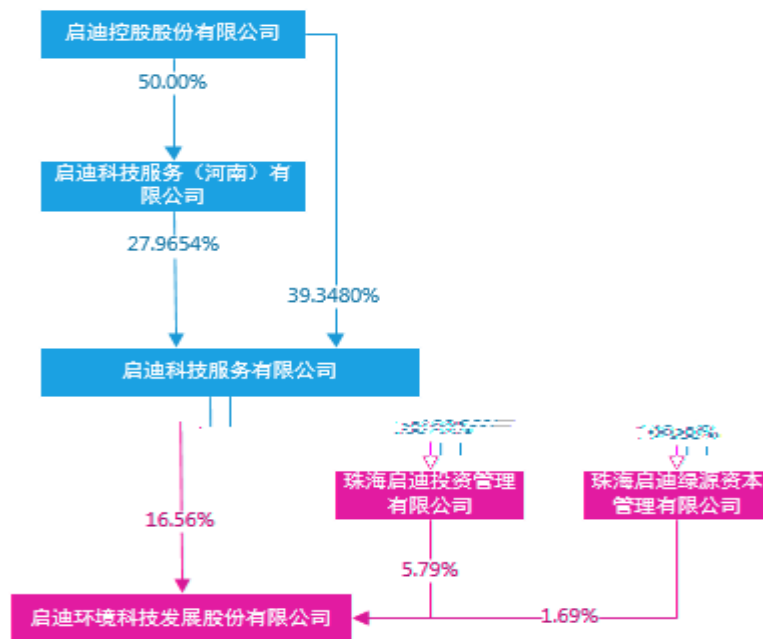
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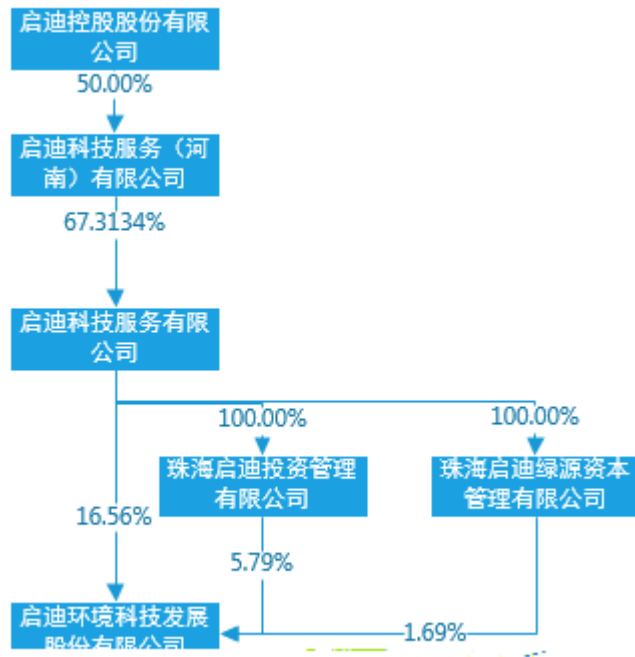
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	343,955,727	24.04%	11,097,400	3.23%	0.78%



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	10,532,273.71	10,532,715.75	9,205,716.50
	3,961,085.13	3,953,646.78	3,749,378.71
	814,833.04	750,608.89	853,644.84
	2,102,162.48	2,298,197.09	2,512,777.09
	293,081.77	358,411.93	405,860.29
	293,314.01	380,292.68	430,438.59
	173,560.80	273,656.81	300,324.41

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