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		1,622,251,725.79	1,425,225,862.56
		239,929.60	142,485.00
		255,772,702.01	250,725,022.27
		290,487,006.90	302,413,931.60
		48,518,380.62	63,561,489.58
		1,370,537,480.15	1,857,390,631.42
		12,610,498.94	37,270,863.12
		3,600,417,724.01	3,936,730,285.55
		192,337,669.65	228,667,660.36
		3,700,000.00	3,700,000.00
		41,197,927.28	41,948,075.06
		4,365,718,181.47	4,472,986,079.85
		27,370,819.12	18,564,467.47
		2,707,290,103.74	2,809,095,725.22
		334,395,305.89	340,163,738.41
		18,279,747.20	18,279,747.20
		640,569,124.63	678,143,885.89
		18,854,550.90	18,854,550.90
		6,093,311.11	8,718,053.17

		1,352,539,477.40	1,321,844,563.50
		151,973,718.48	178,128,950.29
		1,645,611,907.36	2,344,263,009.33
		3,387,249.72	7,234,952.07
		2,293,974,436.74	2,135,510,764.75
		47,237,959.90	49,191,336.42
		24,072,444.56	55,121,978.32
		416,300,503.69	429,510,011.78
		903,803.18	903,803.18
		402,334,649.18	413,494,614.85
		254,077,115.68	235,358,527.85
		2,459,220,465.89	2,526,775,361.93
		3,216,511.23	3,939,482.37
		58,969,788.07	58,969,788.07
		681,021,500.00	681,021,500.00
		923,729,127.02	909,905,419.10
		74,976,042.00	74,976,042.00
		-137,775.00	-137,775.00
		447,360,182.23	447,360,182.23
		802,394,007.67	790,784,783.52
		2,779,390,999.92	2,753,958,067.85
		63,917,237.18	62,550,859.70

4,741,376,160.85	4,694,132,133.74
37,805,682.09	42,835,640.31
1,195,645,739.15	1,222,947,403.29
255,857,648.17	240,024,100.28
11,809,289.42	16,713,991.86
52,526,910.24	63,521,393.38
64,825,525.55	76,947,557.86
20,671,919.07	24,072,646.30
10,100,623.57	15,568,887.09
-950,062.78	7,875,386.27
3,037,367.44	7,875,386.27

-513,833.06	841,633.23
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893,501.80	-51,796.69
26,952,830.07	-16,066,368.23
824,670.86	1,155,412.97
1,563,168.32	1,722,598.96
26,214,332.61	-16,633,554.22
12,428,730.98	19,267,526.10

13,785,601.63	-35,901,080.32
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11,609,224.15	-39,662,819.84
2,176,377.48	

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		7,414,189,138.15	7,122,041,791.95
		23,078,516.11	46,311,651.22
		5,604,834,124.66	5,268,299,990.91
		783,394,211.58	818,851,389.70
		164,263,726.70	194,416,850.68
		349,299,504.40	383,148,055.98
		35,379,927.93	
		1,431,559.55	1,503,748.44
		107,795,557.75	67,882,080.15
		2,340,000.00	
		2,340,000.00	
		1,312,539,477.40	1,791,798,970.63
		18,606,944.35	27,228,646.29
		1,281,844,563.50	1,498,127,142.54
		15,541,435.35	23,783,285.18
		3,150,000.00	4,050,000.00
		313,129,833.93	239,224,974.70
		187,462,605.62	495,151,038.69
		1,392,453,518.21	1,135,354,035.07

681.021.500.00				909.905.419.10	74.976.042.00	-137.775.00		447.360.182.23		790.784.783.52	2.753.958.067.85	62.550.859.70	2.816.508.927.55
681.021.500.00				909.905.419.10	74.976.042.00	-137.775.00		447.360.182.23		790.784.783.52	2.753.958.067.85	62.550.859.70	2.816.508.927.55
				13.823.707.92						11.609.224.15	25.432.932.07	1.366.377.48	26.799.309.55
										11.609.224.15	11.609.224.15	2.176.377.48	13.785.601.63
												2.340.000.00	2.340.000.00
												2.340.000.00	2.340.000.00
												-3.150.000.00	-3.150.000.00
												-3.150.000.00	-3.150.000.00
				13.823.707.92							13.823.707.92		13.823.707.92
681.021.500.00				923.729.127.02	74.976.042.00	-137.775.00		447.360.182.23		802.394.007.67	2.779.390.999.92	63.917.237.18	2.843.308.237.10

681,021,500.00	1,005,005,053.16	170,072,653.04	-137,775.00	442,261,226.61	1,115,721,898.71	3,073,799,250.44	67,428,262.22	3,141,227,512.66
681,021,500.00	1,005,005,053.16	170,072,653.04	-137,775.00	442,261,226.61	1,115,721,898.71	3,073,799,250.44	67,428,262.22	3,141,227,512.66
					-39,662,819.84	-39,662,819.84	-3,788,260.48	-43,451,080.32
					-39,662,819.84	-39,662,819.84	3,761,739.52	-35,901,080.32
							-3,500,000.00	-3,500,000.00
							-3,500,000.00	-3,500,000.00
							-4,050,000.00	-4,050,000.00
							-4,050,000.00	-4,050,000.00

		1,247,631,808.17	1,056,940,249.20
		286,189.44	341,854.69
		2,083,182,805.97	2,155,859,307.36
		763,436.05	703,850.21
		2,551,923.74	2,012,828.78
		3,334,416,163.37	3,215,858,090.24
		2,556,835,268.04	2,574,772,954.26
		3,600,000.00	3,600,000.00
		21,387,880.39	21,788,099.53
		158,529,665.00	161,526,349.49
		10,040,657.89	10,793,085.08
		403,842.36	931,955.56

		2,200,828.44	1,868,407.02
		868,591.35	886,016.72
		1,744,017.59	930,447.46
		19,452,790.26	17,219,584.88
			-
		-19,064,334.39	-20,376,754.89
			1,027,538.16
		19,062,118.87	21,427,009.13
		19,417.99	38,491.29
		1,003,539.63	7,464,752.99
		1,567,439.21	7,464,752.99
			-361,662.24
			-51,796.69
		4,738,303.81	17,032,940.16
		93,184.52	14,800.00

	681,021,500.00			980,097,953.25	74,976,042.00			447,360,182.23	735,224,540.71
	681,021,500.00			980,097,953.25 13,823,707.92	74,976,042.00			447,360,182.23	735,224,540.71 4,831,488.33 4,831,488.33
	681,021,500.00			13,823,707.92 993,921,661.17	74,976,042.00			447,360,182.23	740,056,029.04

	681,021,500.00			1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22
	681,021,500.00			1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22
				-652,661.39					17,047,740.16
				-652,661.39					17,047,740.16
				-652,661.39					
	681,021,500.00			1,075,194,564.29	170,072,653.04			442,261,226.61	731,876,458.38



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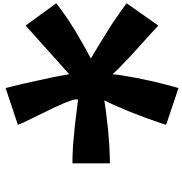


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