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		961,692,893	100.00%	888,030,717	100.00%	73,662,176	8.30%
		0	0.00%	0	0.00%	0	0.00%
		711,136,436	73.95%	642,474,260	72.35%	68,662,176	10.69%
		448,081,788	46.59%	418,087,288	47.08%	29,994,500	7.17%
		263,054,648	27.35%	224,386,972	25.27%	38,667,676	17.23%
		906,500	0.09%	0	0.00%	906,500	100.00%
		0	0.00%	0	0.00%	0	0.00%
		0	0.00%	0	0.00%	0	0.00%
		0	0.00%	0	0.00%	0	0.00%
		239,649,957	24.92%	235,556,457	26.53%	4,093,500	1.74%
		239,649,957	24.92%	235,556,457	26.53%	4,093,500	1.74%
		0	0.00%	0	0.00%	0	0.00%
		10,000,000	1.04%	10,000,000	1.13%	0	0.00%
		10,000,000	1.04%	10,000,000	1.13%	0	0.00%
		0	0.00%	0	0.00%	0	0.00%
		0	0.00%	0	0.00%	0	0.00%
		961,692,893	100.00%	888,030,717	100.00%	73,662,176	8.30%
		4,872,357	0.51%	4,730,652	0.53%	141,705	3.00%
		32,598	0.00%	32,598	0.00%	0	0.00%
		4,839,759	0.50%	4,698,054	0.53%	141,705	3.02%
		622,766,849	64.76%	550,077,652	61.94%	72,689,197	13.21%
		355,765,465	36.99%	322,775,959	36.35%	32,989,506	10.22%
		267,001,384	27.76%	227,301,693	25.60%	39,699,691	17.47%
		173,274,501	18.02%	176,074,501	19.83%	2,800,000	1.59%
		173,274,501	18.02%	173,274,501	19.51%	0	0.00%
		0	0.00%	2,800,000	0.32%	2,800,000	100.00%
		160,779,186	16.72%	157,147,912	17.70%	3,631,274	2.31%
		12,174,017	1.27%	8,630,122	0.97%	3,543,895	41.06%
		148,605,169	15.45%	148,517,790	16.72%	87,379	0.06%



	73,662,176	2,597,698	24,480,955	0	31,171,266	0	3,265,400	0	0	5,000,000	743,856	2,147,879	3,192,129	1,062,993
	961,692,893	26,077,266	250,438,907	17,095,980	83,960,266	22,712,000	101,111,400	172,236,000	20,449,494	106,881,580	44,870,617	65,579,261	49,217,129	1,062,993
	141,705	0	0	0	0	0	47,380	0	0	0	94,325	0	0	0
	4,872,357	0	2,348	1,500	439,790	105,290	294,521	18,460	3,246	2,000	3,963,802	2,060	39,340	0
	0													
	32,598				4,380		4,380				23,838			
	141,705						47,380				94,325			
	4,839,759		2,348	1,500	435,410	105,290	290,141	18,460	3,246	2,000	3,939,964	2,060	39,340	
	72,689,197	2,597,698	24,963,995	0	31,467,000	0	1,351,000	0	0	5,000,000	805,511	2,591,000	2,850,000	1,062,993
	622,766,849	26,077,266	249,727,555	16,190,091	51,836,000	9,000	14,458,000	45,237,193	15,747,045	103,200,000	36,718,784	17,269,922	45,233,000	1,062,993
	32,989,506		24,963,995							5,000,000	175,511		2,850,000	
	355,765,465		249,639,954							60,700,000	12,275,511		33,150,000	
	39,699,691	2,597,698			31,467,000		1,351,000				630,000	2,591,000		1,062,993
	267,001,384	26,077,266	87,601	16,190,091	51,836,000	9,000	14,458,000	45,237,193	15,747,045	42,500,000	24,443,273	17,269,922	12,083,000	1,062,993
	2,800,000	0	0	0	0	0	0	0	0	0	0	0	2,800,000	0
	173,274,501	0	0	0	31,535,000	0	34,025,500	56,548,000	0	3,230,000	0	47,877,667	58,334	0
	0													
	173,274,501				31,535,000		34,025,500	56,548,000		3,230,000		47,877,667	58,334	
	2,800,000												2,800,000	
	0												0	
	3,631,274	0	483,040	0	295,734	0	1,867,020	0	0	0	155,980	443,121	3,142,129	0
	160,779,186	0	709,004	904,389	149,476	22,597,710	52,333,379	70,432,347	4,699,203	449,580	4,188,031	429,612	3,886,455	0
	3,543,895		483,040		295,734		1,867,020				243,359	443,121	3,142,129	
	12,174,017		709,004	904,389	149,476	497,710	2,308,379	432,347	699,203	449,580	1,707,862	429,612	3,886,455	
	87,379										87,379			
	148,605,169					22,100,000	50,025,000	70,000,000	4,000,000		2,480,169			