

CAREA SCHINDA CERTIFIED PUBLIC ACCOUNTANTS

18 B 17F
:010-62167760
:010-62156158
<http://www.ky-cpas.com>

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	8-17	559,000,000.00	550,000,000.00	302,800,000.00	283,000,000.00
		-	-	-	
		422,850,000.00	199,090,000.00	355,320,000.00	128,530,000.00
	8-18	62,187,907.62	38,806,693.24	101,524,382.18	86,875,613.04
	8-19	71,699,919.60	60,048,291.43	51,280,514.44	19,359,813.77
	8-21	8,199,405.54	925,607.89	37,643,646.67	32,224,740.44
	8-22	24,874,417.04	2,263,866.76	6,334,255.26	2,964,318.55

2008 1-12

		3,011,717,635.82	1,846,439,990.40	2,459,055,904.47	1,201,547,960.25
		100,000.00		1,527,998.28	1,527,998.28
	8-41	9,932,142.89	20,920,017.89	3,744,356.79	15,646,650.35
		3,021,749,778.71	1,867,360,008.29	2,464,328,259.54	1,218,722,608.88
		3,060,643,586.77	2,014,650,824.94	2,261,925,356.94	1,118,366,389.01
		52,954,742.77	15,812,820.00	50,710,041.47	15,702,258.81
		45,762,456.81	10,426,226.40	26,107,326.90	10,442,640.20
	8-41	147,656,179.18	58,179,724.63	52,728,879.10	34,653,074.44
		3,307,016,965.53	2,099,069,595.97	2,391,471,604.41	1,179,164,362.46
		-285,267,186.82	-231,709,587.68	72,856,655.13	39,558,246.42
					-
		967,680.77		26,098.00	26,098.00
		36,000.00	2,088,323.56	16,000.00	16,000.00
		4,997,534.80	4,837,020.00	70,000.00	
		95,514,687.65	84,919,804.22		
			-		-
		101,515,903.22	91,845,147.78	112,098.00	42,098.00
		12,598,371.52	2,831,659.05	16,359,599.14	7,887,476.00
		1,000,000.00	68,900,000.00		

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	237,500,000.00	61,646,298.42		18,970,797.75		-35,942,090.08		28,239,821.56	310,414,827.65
									-
	237,500,000.00	61,646,298.42	-	18,970,797.75	-	-35,942,090.08	-	28,239,821.56	310,414,827.65
“ - ”		-4,738,000.00	-	-	-	12,108,724.06		95,393,565.41	102,764,289.47

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294,745,753.49
-
294,745,753.49
11,861,885.44
17,739,885.44
-5,878,000.00
-5,878,000.00
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1,140,000.00
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11,861,885.44
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	24,100,100		10.15
	2008	6	5
		11,993.75	50.5
		2,612.5	11
		2,493.75	
10.5			
	2008	6	13
	10	3.0	
		105,944,792	44.61%
		23,077,083	9.72%
		22,028,125	
9.275%			

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	30-50	0 5%	1.90-3.33%
	10-30	0 5%	3.16-10.00%
	10-15	0 5%	6.33-10.00%
	5-10	0 5%	9.50-20.00%
	5-10	5%	9.50-19.20%

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2008

1	5%	5%
1-2	30%	8%
2-3	80%	10%
3	100%	12%

22,667,528.35

2,221,998.38

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	25%	
13%	17%	()
5%	3%	

	2007	3	17		
(“ ”)	2008	1	1		
	2008	1	1	33%	25%

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	251	9,088.00		87.71		87.71	
		220.00			87.71		87.71
		50.00			87.71		87.71
	1248						
	65	100.00			87.71		87.71
		300.00			87.71		87.71
	253						
	253	300.00			72.59		72.59
		200.00			87.71		87.71
	251						
		1,000.00		97	3	97	3
	105						
	498	600.00		98.52		98.52	
		800.00		55		55	
	687						
		800.00		55		55	
	422						
		2,000.00		100		100	
	27						
			()				
	109	1,000.00		100		100	

	2008	12	438,749.31	756,660.23
				-317,910.92

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100%

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266,251,292.87

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		%			%	
	118,948,914.51	97.76	1,823,090.66	15,016,647.28	54.21	750,832.36
	378,135.50	0.31	113,440.65	7,256,112.35	26.19	580,489.00
	92,885.12	0.08	74,308.10	704,711.78	2.54	70,471.18
	2,258,613.71	1.86	2,258,613.71	4,725,908.95	17.06	567,109.08
	<u>121,678,548.84</u>	<u>100</u>	<u>4,269,453.12</u>	<u>27,703,380.36</u>	<u>100</u>	<u>1,968,901.62</u>

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		%			%	
	238,143.90	0.20	11,907.20	5.00	8,791,696.04	31.74
					439,584.80	5.00

100 Q4 20 ,5485

108,631,020.71 w89.28 1,308,088.774 0.01

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14,760,921.09 45.72 2,066,134.86 14.00 30,858,997.15 54.29 2,642,949.86 8.56

393,347.00 1.22 393,347.00 100

9,226,853.22 28.58 1,292,042.40 14.00 21,236,350.41 37.36 1,251,553.86 5.89

32,283,509.20 100 4,560,161.84 56,840,600.59 100 4,382,891.26

3 2,455.71 , 43.20%,

4 100

A 6,637,317.84 663,731.78

10.00%

B 4,400,690.87 1,320,207.26

30.00%

C 3,722,912.38 82,195.82

2.21%

5 7,902,387.89

808,637.58 10.23%

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7 2008 12 31 5%(5%)

8 15,973,639.74

49.48%

				%
	5,482,825.09	1		16.98
	4,400,690.87	3		13.63
	2,430,560.98	1	3	7.53
	2,419,562.80	1		7.49
	1,240,000.00	1		3.84
	15,973,639.74			49.48

9 400,000.00

	400,000.00		
	400,000.00		

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		%		%
	356,705,529.64	98.90	125,137,802.17	97.11
	577,772.30	0.16	856,718.54	0.66
	986,522.25	0.27	2,208,083.49	1.71
	2,408,482.42	0.67	655,612.98	0.51
	360,678,306.61	100	128,858,217.18	100

5%(5%)

23,182.01 , 179.90%,

	85,560,000.00	
	26,564,272.00	
	15,007,391.28	
	14,826,761.36	
	49,000,000.00	
	190,958,424.64	

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	138,933,027.74	125,406,400.94
	50,836,215.41	416,123.88
	893,934.10	128,685.94
	1,117,874.70	1,453,466.77
	2,966,622.45	135,992.95

			1,000,000.00	49%	49%
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A					
	92,283,768.09	82,081,508.75	305,205,394.38	1,807,005.38	
	7,466,398.64	7,990,590.63	2,342,232.53	-631,746.27	
	<u>99,750,166.73</u>	<u>90,072,099.38</u>	<u>307,547,626.91</u>	<u>1,175,259.11</u>	

			(		
			)		
A					
	4,900,000.00	3,907,617.13	885,432.64	4,793,049.77	
	490,000.00	52,701.59	-52,701.59		
	<u>5,390,000.00</u>	<u>3,960,318.72</u>	<u>832,731.05</u>	<u>4,793,049.77</u>	

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A					
	7,013,640.00		7,013,640.00	0	
	505,000.00			505,000.00	
	150,000.00			150,000.00	
	900,000.00			900,000.00	
		1,753,410.00		1,753,410.00	
		350,138.39		350,138.39	
	<u>8,568,640.00</u>	<u>2,103,548.39</u>	<u>7,013,640.00</u>	<u>3,658,548.39</u>	
B					
	142,570.81		142,570.81		
		1,766,373.13		1,766,373.13	
	<u>142,570.81</u>	<u>1,766,373.13</u>	<u>142,570.81</u>	<u>1,766,373.13</u>	
	<u>8,711,210.81</u>	<u>3,869,921.52</u>	<u>7,156,210.81</u>	<u>5,424,921.52</u>	

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	42,570.81		42,570.81	
		350,138.39		350,138.39
	<u>42,570.81</u>	<u>350,138.39</u>	<u>42,570.81</u>	<u>350,138.39</u>
		2008	12	
		2008	12	

9

	104,770,486.55	1,876,947.60	2,074,780.98	104,572,653.17
		21,060,953.18		21,060,953.18
	<u>104,770,486.55</u>	<u>22,937,900.78</u>	<u>2,074,780.98</u>	<u>125,633,606.35</u>
	12,396,557.55	2,853,430.84	407,848.23	14,842,140.16
		1,316,309.55		1,316,309.55
	<u>12,396,557.55</u>	<u>4,169,740.39</u>	<u>407,848.23</u>	<u>16,158,449.71</u>
	852,926.38			852,926.38
	<u>852,926.38</u>			<u>852,926.38</u>
	<u>91,521,002.62</u>			<u>108,622,230.26</u>
2008	12	31	166.69	(207.47)
			71.39	
			2106.10	

10

518,747,434.20 12,365,601.3

17,082,871.16
 994,573.24 16,088,297.92

261,660.78

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		3,339,542.50	2,568,099.20	5,011,909.70	895,732.00	
4000KVA	1300		5,107,787.47		5,107,787.47	38.99%
4S			354,822.43	354,822.43		
		<u>3,339,542.50</u>	<u>8,030,709.10</u>	<u>5,366,732.13</u>	<u>6,003,519.47</u>	

12

		63,937,374.00	63,937,374.00	
		46,832,402.00		46,832,402.00
		2,000,000.00	2,000,000.00	
		3,260,000.00		3,260,000.00
		11,318,687.00	11,318,687.00	
		29,421,007.71		29,421,007.71
		9,874,725.00	9,874,725.00	-
			2,970,000.00	2,970,000.00
			19,680.00	19,680.00
			364,221.30	364,221.30
		<u>166,644,195.71</u>	<u>3,353,901.30</u>	<u>87,130,786.00</u>
				<u>82,867,311.01</u>
		8,791,388.76	1,465,231.46	10,256,620.22
		2,339,530.00	1,190,202.84	3,529,732.84
		1,100,000.00		1,100,000.00
		561,794.40	77,091.59	638,885.99
		422,240.04	263,623.68	685,863.72
		1,266,737.79	1,082,856.54	2,349,594.33
		368,373.54	229,992.39	598,365.93

		164.00		164.00
		7,345.68		7,345.68
	14,850,064.53	4,316,508.18	12,640,849.87	6,525,722.84
	151,794,131.18			76,341,588.17
	151,794,131.18			76,341,588.17

13

	3,455,483.29			3,455,483.29
	1,149,796.25			1,149,796.25
	559,051.72			559,051.72
	422,993.62			422,993.62
	26,608.30		26,608.30	
	57,624.22		57,624.22	
	3.54			3.54
	14,333.79			14,333.79
	350,606.27			350,606.27
	6,036,501.00		84,232.52	5,952,268.48
1		3.54		3.54
2				
		14,333.79		14,333.79
		14,337.33		14,337.33
	6,036,501.00			5,937,931.15

1,675,667.44 12

1,045,000.00 6

391,988.54 42

12,664.62 42

90,400.00 36

463,707.01 12

14,267.28 86

615.00 29

91,666.67 0

3,785,976.56

61,857,789.87

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	5,794,029.12	47,960,456.76	48,500,397.58	5,254,088.30
	294,742.24	3,450,897.35	3,731,730.14	13,909.45

85,031,284.38

	6,351,793.24	7,400,190.28	4,922,368.56	8,829,614.96
	1,727,357.89	465,361.39	687,312.02	1,505,407.26
	42,570.81	350,138.39	42,570.81	350,138.39
	852,926.38			852,926.38
	311,445.34		261,660.78	49,784.56
		14,337.33		14,337.33
	<u>9,286,054.52</u>	<u>8,230,027.39</u>	<u>42,570.81</u>	<u>5,913,873.03</u>
				<u>11,602,208.88</u>

28

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	171,000,000.00	-19,950,000.00	-19,950,000.00	151,050,000.00
2				
	171,000,000.00	-19,950,000.00	-19,950,000.00	151,050,000.00
1	66,500,000.00	19,950,000.00	19,950,000.00	86,450,000.00
2				
	<u>66,500,000.00</u>	<u>19,950,000.00</u>	<u>19,950,000.00</u>	<u>86,450,000.00</u>
	<u>237,500,000.00</u>			<u>237,500,000.00</u>

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	<u>52,698,459.94</u>			<u>52,698,459.94</u>
	5,464,000.00		4,738,000.00	726,000.00
	<u>3,483,838.48</u>			<u>3,483,838.48</u>
	<u>61,646,298.42</u>		<u>4,738,000.00</u>	<u>56,908,298.42</u>

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	<u>18,970,797.75</u>			<u>18,970,797.75</u>
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	29,760,208.30	29,904,481.69
	5,052,036.04	11,719,000.38
	3,256,714.03	1,846,303.76
	76,574.98	
	371.07	
	3,108,328.12	3,848,054.63
	<u>34,740,062.34</u>	<u>43,625,232.94</u>
888.52	20.37%	

36

	7,400,190.28	10,366,288.40
	465,361.39	1,202,438.87
	14,337.33	
	350,138.39	
	<u>8,230,027.39</u>	<u>11,568,727.27</u>

37

	-32,319.23	
	36,000.00	16,000.00
	500,833.35	1,115,933.13
	22,539,325.03	
		-879,977.39
	<u>23,043,839.15</u>	<u>251,955.74</u>

38

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		<u>21,926.01</u>
	1,053,776.95	82,300.78
	864,376.96	
	89,780.00	178,907.67
	<u>406,399.62</u>	
	<u>2,414,333.53</u>	<u>283,134.46</u>

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	<u>432,744.35</u>	<u>73,693.11</u>
	817,696.28	72,586.93
	419,575.00	37,485.40
	73,426.00	
	; 1,399.7	31,90

	13,884,764.41	-82,423,279.65
	8,230,027.39	11,568,727.27
	20,461,214.22	21,178,424.08
	4,316,508.18	4,883,954.51
	652,884.53	802,243.37
	-236,080.67	-9,713.85
		14,128.39
	31,643,049.06	26,204,928.44
	-23,043,839.15	-251,955.74
	-685,082.90	-8,915,140.96
	-1,140,000.00	1,019,500.00
	24,155,958.44	2,212,455.58
	-249,419,381.98	-11,502,938.08
	-114,087,208.35	108,075,321.77
	<u>-285,267,186.82</u>	<u>72,856,655.13</u>

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	228,192,345.13	183,045,445.89
	183,045,445.89	189,667,341.42
	<u>45,146,899.24</u>	<u>-6,621,895.53</u>

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	1,273,811.04	84,811.15
	70,909,272.06	42,405,906.79
	156,009,262.03	140,554,727.95
	<u>228,192,345.13</u>	<u>183,045,445.89</u>

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A 2008 11

84,919,804.22
205,987.20
<u>84,713,817.02</u>
63,784,167.63
1,900,388.10
63,386,312.73
1,461,678.53
<u>40,854.67</u>

B 2008 5

<u>11,000,000.00</u>
309,129.37
<u>10,800,870.63</u>
5,510,699.03
2,018,915.85
3,731,961.38
240,178.20

(5)

<u>3,256,714.03</u>	<u>1,846,303.76</u>
4,038,135.14	1,471,401.46
<u>7,294,849.17</u>	<u>3,317,705.22</u>

<u>54,051,621.39</u>	
30,236,859.26	9,499,922.84
5,749,005.71	2,413,593.22
2,650,647.66	3,370,193.22
6,875,374.48	5,086,667.72
2,138,642.95	1,672,195.04
1,702,758.37	2,587,709.76
2,818,703.07	2,789,797.62

2,653,343.27	2,816,415.19
3,255,452.76	2,950,957.48
1,830,546.73	2,901,817.04
4,071,184.30	2,846,661.98
1,817,956.18	3,038,044.03
50,170.14	77,126.15
2,276,709.00	680,003.81
383,365.00	539,600.00
159,300.00	159,300.00
2,126,932.05	1,950,888.92
159,540.68	2,870,000.00
	499,761.36

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	2,104,539.00	2,227,451.85
	2,104,539.00	2,227,451.85

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		(%)			(%)	
	96,517,332.86	99.50	1,431,044.63	10,408,258.62	76.76	520,412.93
	15,000.00	0.02	4,500.00	2,534,754.17	18.69	202,780.33
				529,780.29	3.91	52,978.03
	471,347.80	0.49	471,347.80	87,232.57	0.64	10,467.91
	97,003,680.66	100	1,906,892.43	13,560,025.65	100	786,639.20

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(%)

471,347.80	0.49	471,347.80	100				
<u>3,559,810.04</u>	<u>3.67</u>	<u>181,740.51</u>	<u>5.11</u>	<u>2,235,227.55</u>	<u>16.48</u>	<u>220,399.30</u>	<u>9.86</u>
<u>97,003,680.66</u>	<u>100.00</u>	<u>1,906,892.43</u>		<u>13,560,025.65</u>	<u>100.00</u>	<u>786,639.20</u>	

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6 2008 12 31 5%(5%)

7 77,599,715.25

1 80.00%

	40,889,149.14	1	42.15
	15,668,352.00	1	16.15
	10,986,947.44	1	11.33
	5,661,269.23	1	5.84
()	<u>4,393,997.44</u>	<u>1</u>	<u>4.53</u>
	<u>77,599,715.25</u>		<u>80.00</u>

8 2,713,716.19

	2,533,102.06		
	82,614.13		
	<u>98,000.00</u>		
	<u>2,713,716.19</u>		

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		(%)			(%)	
	330,411,993.10	96.68	459,099.35	360,957,133.94	91.78	610,483.23
	4,116,874.00	1.20	61,222.20	26,284,074.75	6.68	2,102,725.98

7,213,600.67	2.11	2,124,374.18	6,051,276.58	1.54	726,153.19
341,742,467.77	100	2,644,695.73	393,292,485.27	100	3,439,362.40

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		(%)		(%)		(%)		(%)
	334,575,564.26	97.90	808,637.58	0.24	354,620,674.71	90.17	488,387.54	0.14
	4,400,690.87	1.29	1,320,207.26	30.00	28,006,867.12	7.12	2,055,223.95	7.34
	393,347.00	0.12	393,347.00	100.00				
	2,372,865.64	0.69	122,503.89	5.16	10,664,943.44	2.71	895,750.91	8.40
	341,742,467.77	100.00	2,644,695.73		393,292,485.27	100.00	3,439,362.40	

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100

(1)	253,196,838.53	245,573,021.74
(2)	4,793,049.77	3,960,318.72
(3)	7,308,410.00	12,568,640.00
(4)	4,000,000.00	
	<u>261,298,298.30</u>	<u>262,101,980.46</u>

(1)

76,353,372.61	76,353,372.61	2,992,400.00	79,345,772.61
10,602,838.10	10,602,838.10		10,602,838.10
3,008,600.00	3,008,600.00		3,008,600.00
5,469,000.00	5,469,000.00	666,900.00	6,135,900.00
7,150,000.00	7,150,000.00		7,150,000.00
9,380,000.00	9,380,000.00	648,600.00	10,028,600.00
5,386,145.06	5,386,145.06	5,386,145.06	
18,000,000.00	18,000,000.00	2,000,000.00	20,000,000.00
66,435,745.85	66,435,745.85	66,435,745.85	
43,787,320.12	43,787,320.12		43,787,320.12
25,500,000.00		25,500,000.00	25,500,000.00
42,000,000.00		42,000,000.00	42,000,000.00
3,637,807.70		3,637,807.70	3,637,807.70
1,000,000.00		1,000,000.00	1,000,000.00
1,000,000.00		1,000,000.00	1,000,000.00
<u>318,710,829.44</u>	<u>245,573,021.74</u>	<u>79,445,707.70</u>	<u>71,821,890.91</u>
			<u>253,196,838.53</u>

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	8,090,540.84	3,378,343.06	5,533,626.57
	8,090,540.84	3,378,343.06	3,901,635.44

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	300,000,000.00	300,000,000.00
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			44.61	44.61

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	<u>94,525,009.25</u>	<u>129,325,266.30</u>
	176,393,114.00	52,635,448.83
		185,244,847.09
	115,901,641.30	
	34,597,347.43	
	93,270,452.64	
	16,681,090.13	
		42,000,000.00
		140,703,418.04
	<u>23,935,026.84</u>	<u>16,978,024.23</u>
	<u>555,303,681.59</u>	<u>566,887,004.49</u>
	2008	1—7

(3)

		<u>19,700,610.45</u>
		60,222,682.98
		196,391,262.16
	22,853,203.31	
	238,994,844.07	
	<u>1,328,817.49</u>	
	<u>263,176,864.87</u>	<u>276,314,555.59</u>
	2008	1—7

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	()
	26.60
	14.51
	14.51
	5.02
	19.08
	79.72

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	12,737.18	0.01	12,737.18	0.05
	93,514.92	0.08	5,267.06	0.02
	131,891.80	0.11	8,531,891.80	30.80
			241,800.00	0.87
	238,143.90	0.20	8,791,696.04	31.74
	636.86	0.01	636.86	0.00
	4,675.75	0.11	263.35	0.00
	6,594.59	0.15	426,594.59	0.22
			12,090.00	0.01
	11,907.20	0.27	439,584.80	0.22
	3,696,128.08	1.02	6,828,662.79	5.30
	948,716.52	0.26	20,966,850.76	16.27
	4,644,844.60	1.28	27,795,513.55	21.57
	2,419,562.80	7.49	3,528,375.86	6.21
	5,482,825.09	16.98	1,216,877.17	2.14
	7,902,387.89	24.47	4,745,253.03	8.35
	247,521.27		363,069.88	8.28
	561,116.31		125,317.66	2.86
	808,637.58		488,387.54	11.14

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1	22,646,713.97	9,713.85
2	917,376.96	

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		100,000.00	
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10		-19,863,221.05	-30,178,208.00
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19			
20		-1,457,353.32	55,705.59
21			
		<u>2,343,516.56</u>	<u>-30,112,788.56</u>
		-764,679.57	
		1,004,754.08	73,598.95
		<u>2,583,591.07</u>	<u>-30,186,387.51</u>
		<u>12,108,724.06</u>	<u>-77,426,032.54</u>
		<u>9,525,132.99</u>	<u>-47,239,645.03</u>

