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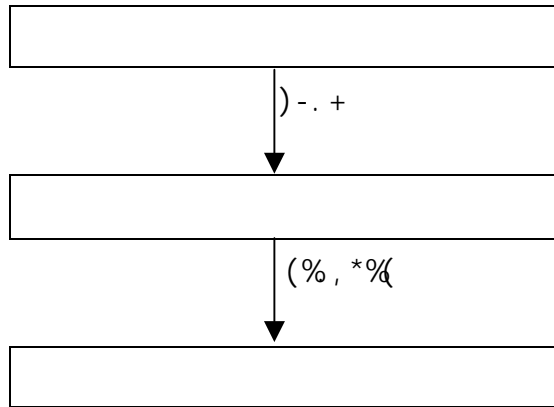
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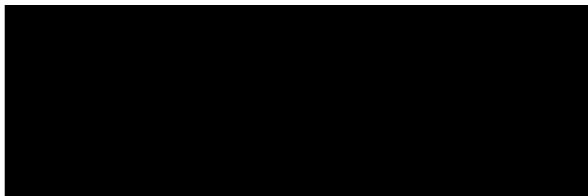
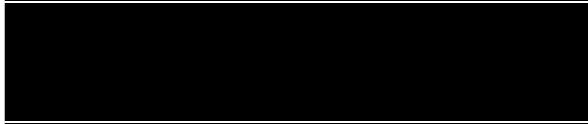
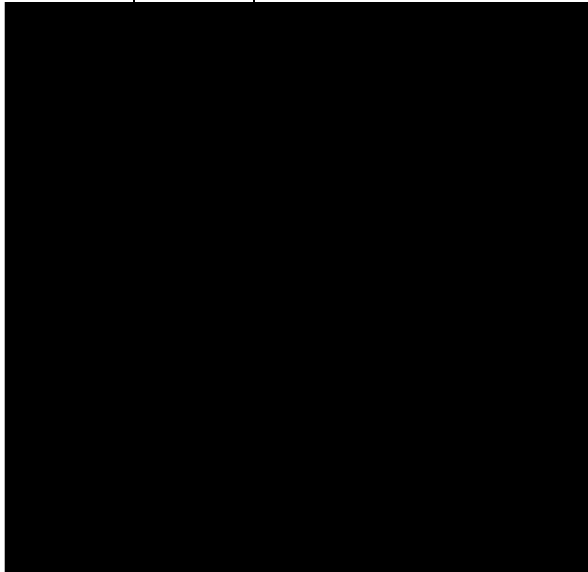
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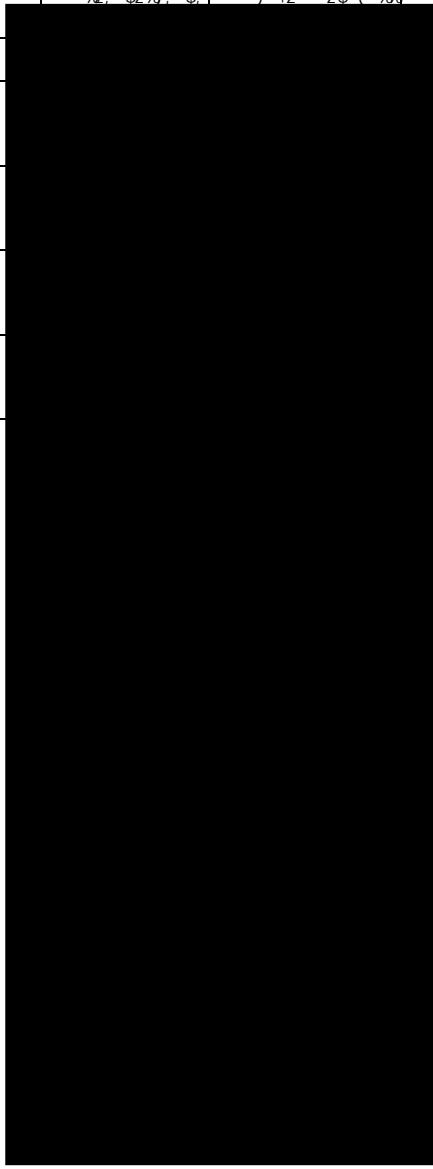
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186,354,650.67	10.17	18,635,465.07	171,904,536.45	16.81	17,190,453.65	
77,888,178.88	4.25	26,723,413.41	90,879,515.19	8.88	13,631,927.28	
36,209,747.13	1.98	12,673,411.51	33,796,569.61	3.30	11,828,799.37	
20,684,005.70	1.13	10,342,002.85	10,752,940.39	1.05	5,376,470.20	
13,687,653.53	0.75	13,687,653.53	6,708,398.25	0.66	6,708,398.25	
1,832,602,975.24	100.00	152,868,942.18	1,022,885,195.05	100.00	90,178,210.50	

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			48,000.00	0.06%	48,000.00
	182,374,800.00		-177,173,200.00		



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	2,173,886.00	134,187.48	2,291,337.34	16,736.14	0.00
					15,964,721.12
196,969,852.33	343,812,345.01	108,638,627.45		6,150,000.00	17,005,974.68
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	79,607,043.25	1,323,989.78
	-676,730.32	21,069,366.73
	2,639,398.46	909,214.90
	139,919.85	120,183.30
	41,156.54	
	162,257,712.38	41,583,472.78

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3,509,528,904.81	1,569,474,816.98
4,206,458,182.15	2,218,329,846.44
742,794.01	1,210,546.98
486,867,359.73	235,347,787.49
25,208,454.66	66,044,768.32
13,704,323.84	
564,082,137.79	368,852,131.15
7,719,981.29	16,163,863.19
80,933,987.75	116,322,223.60
18,255,730.40	33,595,159.20
60,059,554.92	32,227,166.84
8,973,561,411.35	4,657,568,310.19

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3,090,547,726.41	1,686,473,081.95
407,764.97	636,062.54
403,517,334.03	188,379,651.57
20,981,202.15	47,488,774.45
233,741.17	
381,579,013.80	253,022,629.13
5,354,568.92	8,539,636.35
61,716,309.11	77,809,781.92
18,667,477.95	31,759,253.30
38,321,046.28	28,717,205.49
6,404,793,585.64	3,412,315,019.51

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	2007	2006
	64,828,485.92	53,611,943.94
	10,943,238.38	5,962,933.52

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	9,321,682.63	1,565,498.80
	3,245,294.36	3,828,694.31
	6,009,329.74	5,087,642.23
	65,970,965.55	50,473,457.14

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	174,864,798.41	8.68	17,486,479.84	124,759,552.13	12.56	12,475,955.21
	64,041,280.90	3.18	24,646,378.72	36,207,335.89	3.65	5,431,100.38
	26,258,230.16	1.30	9,190,380.56	20,695,025.70	2.08	7,243,259.00
	15,618,748.08	0.77	7,809,374.04	8,334,766.29	0.84	4,167,383.15
	9,194,522.14	0.46	9,194,522.14	4,546,613.25	0.46	4,546,613.25
	2,014,507,006.81	100.00	133,129,405.08	993,017,585.76	100.00	66,326,627.88

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129,425,099.51	91.62	6,027,722.71	49,034,066.39	83.88	2,394,743.34
4,616,874.65	3.27	461,687.47	8,599,403.01	14.71	859,940.30
6,389,064.62	4.52	958,359.69	249,578.33	0.43	37,436.75
249,578.33	0.18	87,352.42	305,000.00	0.52	106,750.00
305,000.00	0.22	152,500.00	180,155.00	0.31	90,077.50
262,926.00	0.19	262,926.00	87,896.10	0.15	87,896.10
141,248,543.11	100.00	7,950,548.29	58,456,098.83	100.00	3,576,843.99

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	16,028,737.88	-418,769.00
	-11,778,565.45	-3,790,495.64
	-234,157.90	684,737.26
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	4,625,341,143.35	4,657,568,310.19
	3,383,597,814.02	3,412,315,019.51
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	265,166,724.81	250,204,275.36
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	-5,971,741.41	-2,415,730.42
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	2,402,141.99	5,298,469.78
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