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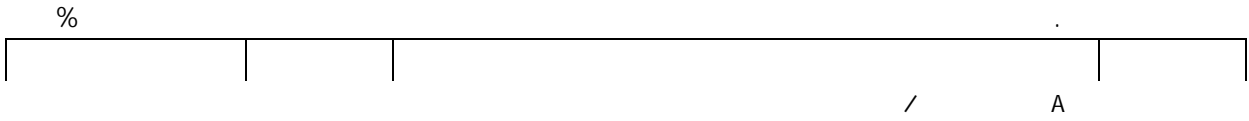
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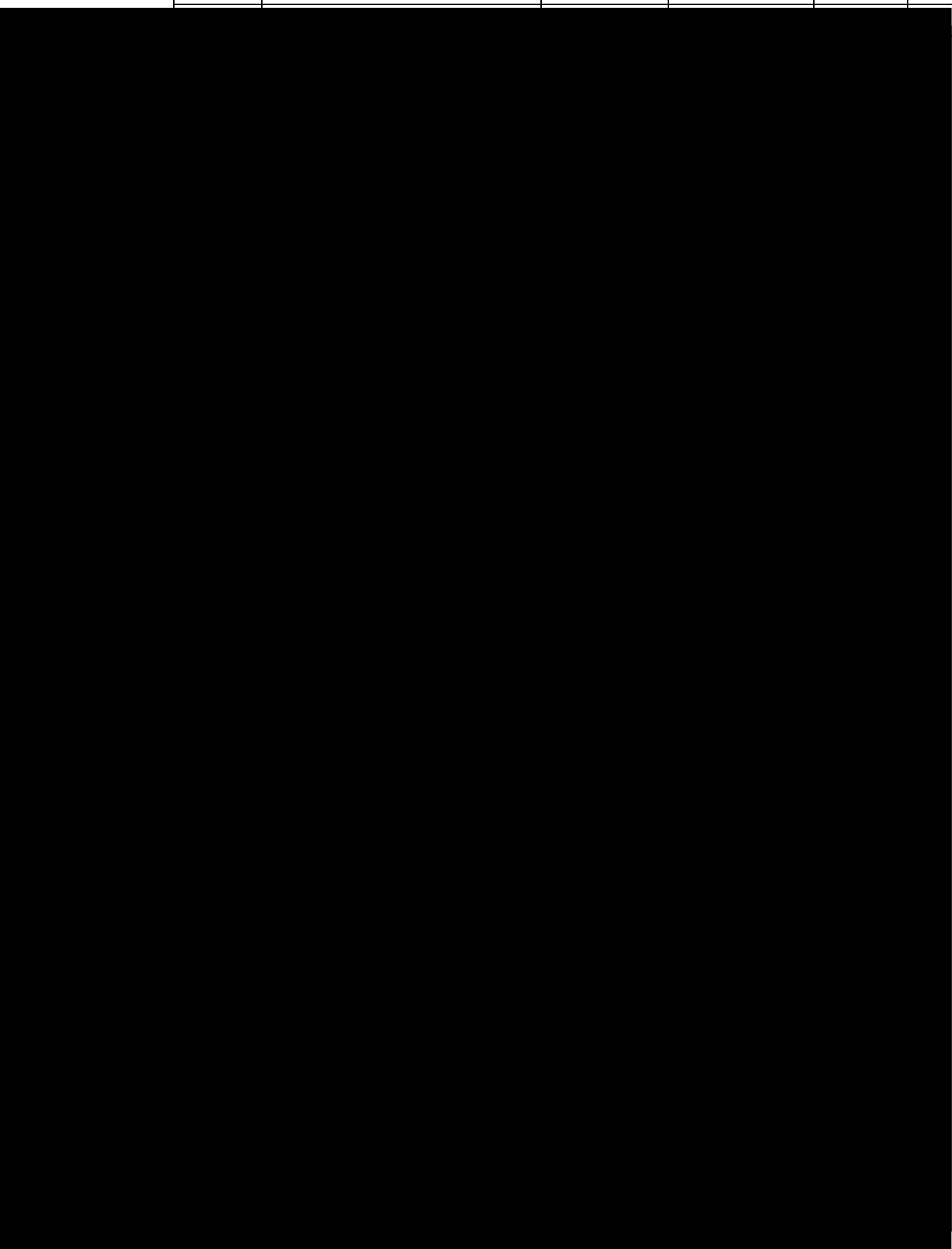
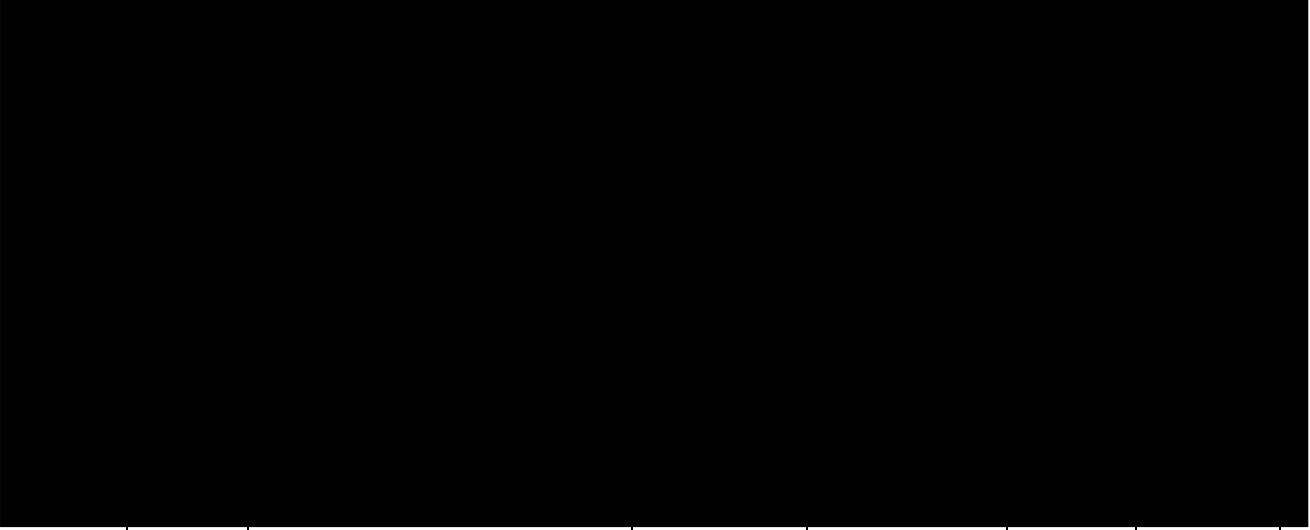
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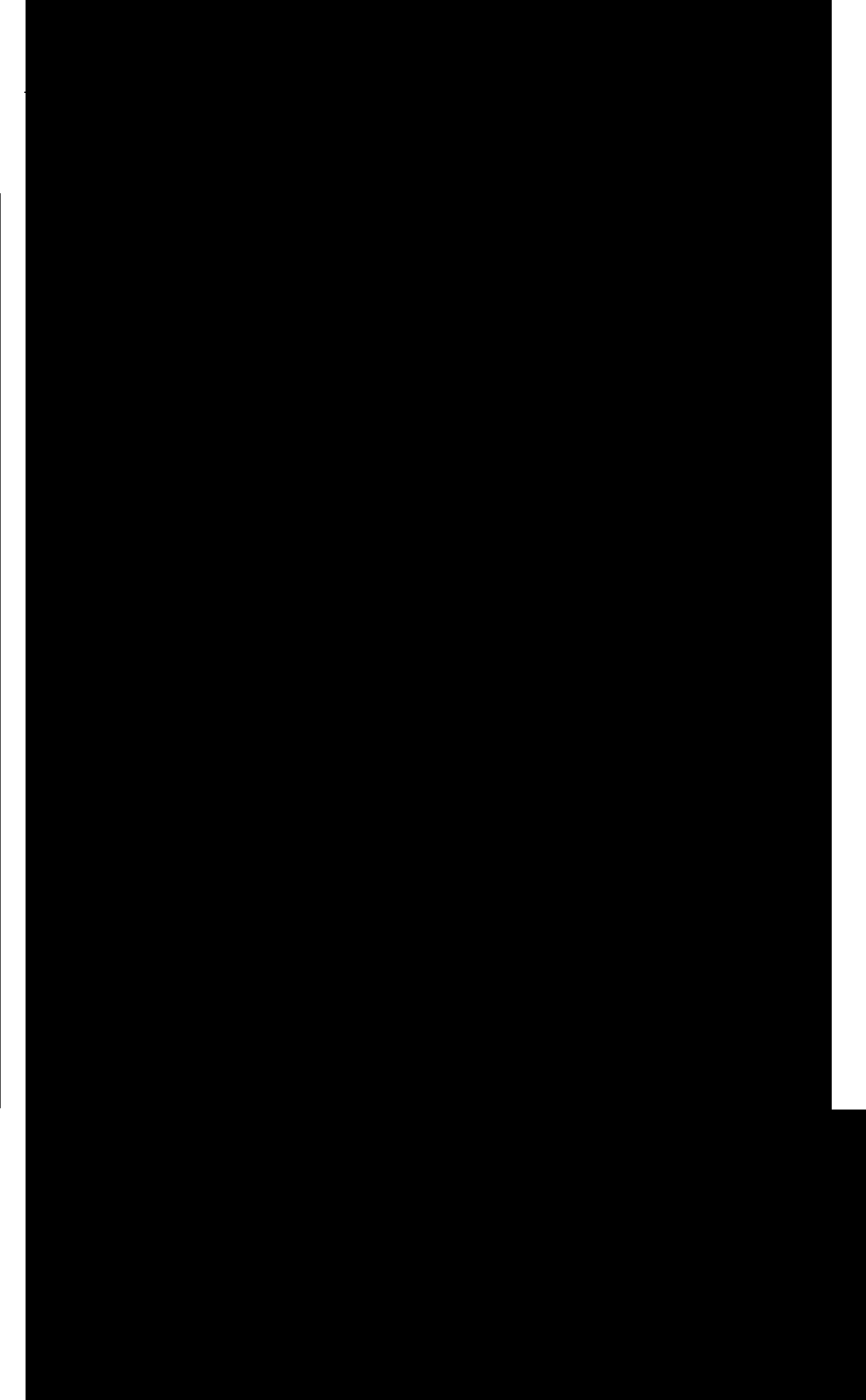
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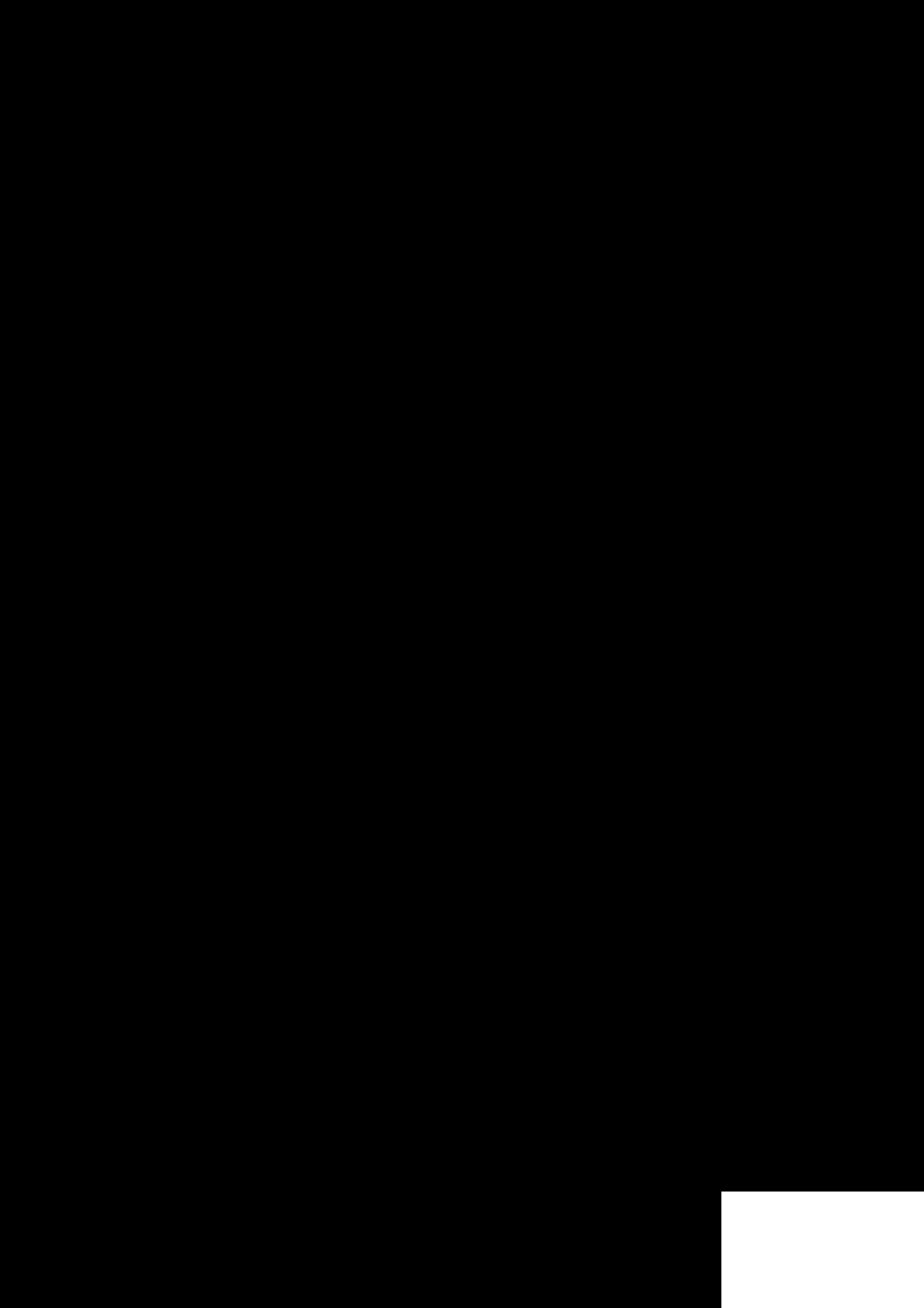
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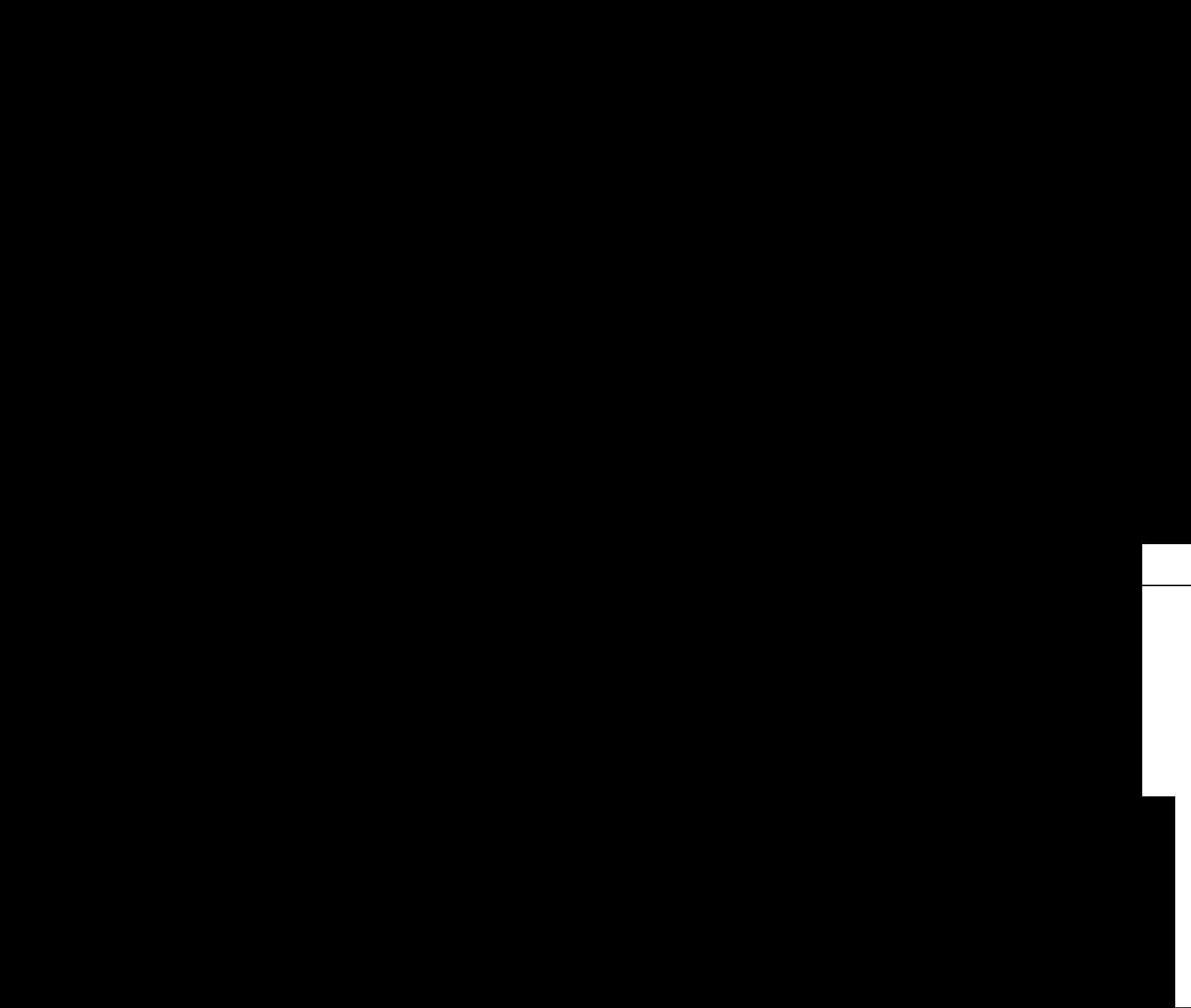
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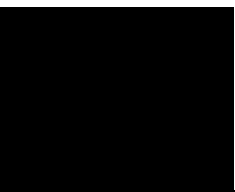
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377,041,820.53		41,465,737.09	14,476,603.69	404,030,953.93	
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288,338,159.50	6,782,332.16		8,977,857.52	279,360,301.98	6,782,332.16
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2,124,503.13	10	1,062,150.58		212,430.12	849,720.46
4,100,000.00	10	4,100,000.00			4,100,000.00
336,639,191.12			283,042,030.56		8,360,832.80 274,681,197.76

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2,682,332.16	—		2,682,332.16
4,100,000.00	—		4,100,000.00
40,253,794.93			40,253,794.93
—	2,865,776.00		2,865,776.00
47,036,127.09	2,865,776.00		49,901,903.09

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3,296,203.18			3,296,203.18
235,110.67	7,697,827.36		7,932,938.03
125,237.16			125,237.16
1,383,504.37			1,383,504.37
5,040,055.38	7,697,827.36		12,737,882.74

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	13,785,359.63	84,527,523.20	96,420,715.80	968,566.12	923,600.91	98%
595,965,600.00	898,416.02	7,637,817.79	58,161.64	176,176.09	8,301,896.08	
69,130,000.00	36,934,011.58	32,212,922.16	69,146,933.74			100%
2,850,000.00	1,159,083.28	2,865,077.94	4,024,161.22			100%
2,000,000.00		2,965,235.38	2,965,235.38			100%
669,945,600.00	52,776,870.51	130,208,576.47	172,615,207.78	1,144,742.21	9,225,496.99	

| 181,684.47 | | 181,684.47

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550,000.00	550,000.00			550,000.00	
3,428,245.44		3,428,245.44	76,776.34	3,351,469.10	35
20,754,000.00	10,154,444.45			10,154,444.45	
248,147.00	237,807.56		20,678.88	217,128.68	11
1,975,933.61	1,219,894.43	570,439.48	373,768.83	1,416,565.08	
26,956,326.05	12,162,146.44	3,998,684.92	471,224.05	15,689,607.31	

10,154,444.45			10,154,444.45
550,000.00			550,000.00
10,704,444.45			10,704,444.45

982,930.18	208,611.54	594,177.50	597,364.22
2,090,391.80		271,817.06	1,818,574.74
3,073,321.98	208,611.54	865,994.56	2,415,938.96

	1,000,000.00			—
	5,374,936,152.72		3,318,827,402.55	
424,903,426.19	3,516,798,187.55	198,227,825.11	1,640,632,594.61	—
475,135.35	4,935,157.23			—
	250,348.68			
	25,000,000.00		25,000,000.00	
	5,401,186,501.40		3,343,827,402.55	—

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	8,136,669,820.16	5,707,141,344.97
	132,265,119.69	431,936,702.24
	8,268,934,939.85	6,139,078,047.21

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		%		%
%	1,077,939,095.48	97.92	1,021,234,838.69	97.50
%—&	12,970,523.12	1.18	13,100,836.18	1.25
&—'	9,571,855.87	0.87	11,326,523.97	1.08
'	397,028.77	0.03	1,767,679.06	0.17
	1,100,878,503.24	100	1,047,429,877.90	100

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		%		%
%	4,229,332,253.87	97.91	4,365,741,473.98	96.45
%—&	52,463,106.24	1.21	113,084,997.03	2.50
&—'	33,162,032.24	0.77	14,270,374.35	0.32
'	4,571,367.24	0.11	33,188,765.71	0.73
	4,319,528,759.59	100	4,526,285,611.07	100

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31,506,683.80

159,439,870.56

17%t	13%t	6%	-336,041,558.56	-380,948,315.71
	33%		56,298,597.54	177,558,482.95
	7%		467,963.62	1,848,870.53
	5%		3,826,370.60	4,587,308.13
			3,985,551.63	3,132,892.59
	10%		316,904.86	350,336.73
			-271,146,170.31	-193,470,424.78

		%		%
%	118,110,138.50	85.28	165,888,325.95	86.53
%—&	8,597,216.82	6.21	12,250,742.46	6.39
&—'	2,628,542.07	1.90	5,541,227.79	2.89
'	9,165,872.96	6.61	8,033,879.40	4.19
	138,501,770.35	100	191,714,175.60	100
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19,520,000.00	1
12,946,466.52	1
11,614,989.72	1
4,552,000.00	1  2
3,100,000.00	1

454,701.03	1,177,990.45
670,432.36	1,370,544.58
607,802.77	2,976,448.68
—	4,585,961.94
—	918,000.00
577,082.59	535,654.01
2,310,018.75	11,564,599.66

	395,315,323			197,657,662		592,972,985
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	395,315,323			197,657,662		592,972,985
%	156,000,000			78,000,000		234,000,000
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	156,000,000			78,000,000		234,000,000
	551,315,323			275,657,662		826,972,985
2004				2004 6 30		
	10	5		275,657,662		
275,657,662				2004		025

725,560,380.57 |

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126,036,027.99	57,988,862.84		184,024,890.83
106,270,248.54	28,994,431.42		135,264,679.96
232,306,276.53	86,983,294.26		319,289,570.79

43,605,958.74

41,548,547.14

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589,017,028.87

598,104,684.48

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57,988,862.84

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28,994,431.42

66,157,838.76

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1,033,980,580.33

3,085,693,389.35	1,105,151,140.51	2,294,807,531.58	875,106,146.39	790,885,857.77	230,044,994.12
10,261,140,084.60	5,603,302,970.72	9,847,540,757.48	5,458,694,905.67	413,599,327.12	144,608,065.05

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20,038,238,518.41	28,800,752,491.01	44	28,466,743,394.82	497,881,595.97	334,009,096.19
865,073,935.64	2,087,898,116.58	844,883,119.67	2,013,515,189.58	20,190,815.97	74,382,927.00
29,507,923,284.21	13,955,300,737.04	45	13,634,774,214.19	810,564,538.76	320,526,522.85
1,653,008,791.54	1,251,382,619.74	1,521,190,196.43	1,157,115,445.00	131,818,595.11	94,267,174.74
172,887,581.81	103,473,373.00	134,289,769.55	91,622,552.30	38,597,822.26	11,850,820.70
708,887,491.50	928,634,385.21	644,751,987.96	885,021,635.65	64,135,503.54	43,612,749.5
-1,699,395,978.92	-1,713,150,845.07	-1,482,987,344.66	-1,709,614,853.76	-216,408,633.46	-3,535,991.31
64,593,457,098.94	52,122,744,988.74	50,	872,978,629.84	2,551,265,413.04	
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698,949,059.52

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326,338,957.22

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285,097,674.03	154,350,451.76
39,153,230.30	69,346,262.15
4,818,081.17	2,537,794.98
180,068.98	4,848,065.10
23,008,002.46	813,239.01
273,590,458.38	83,507,158.50

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-602,744.01	1,015,463.20
6,017,756.91	-3,205,798.03
9,008,767.57	1,899,240.00
40,612,875.37	29,686,055.67
-8,360,832.80	-8,360,832.80
	32,913,649.80
-2,865,776.00	-29,210,294.13
43,810,047.04	24,737,483.71





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933,719,856.24	6,782,332.16	630,040,155.61	287,863,977.06	1,275,896,034.79	6,782,332.16
88,634,209.04	40,253,794.93		684,291.25	87,949,917.79	40,253,794.93
362,646,815.32		39,927,411.28	11,934,459.36	390,639,767.24	
139,838,695.27			82,800,000.00	57,038,695.27	2,865,776.00
1,524,839,575.87	47,036,127.09	669,967,566.89	383,282,727.67	1,811,524,415.09	49,901,903.09

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	0.013%	10,000.00	10,000.00	
38	51%	355,000,000.00	271,728,249.36	
	10%	100,000.00	59,587.36	
15	95%	15,169,814.48	2,682,332.16	2,682,332.16
	76%	4,100,000.00	4,100,000.00	4,100,000.00
	90%	1,500,000.00	1,394,889.49	
	10%	100,000.00	506,049.24	
	80%	10,820,192.32	36,863,680.38	
	80%	80,000,000.00	407,260,944.27	
	80%	17,677,587.07	43,708,082.06	
	80%	8,000,000.00	10,356,261.76	
	80%	26,929,888.75	382,100,058.29	
	80%	25,198,513.65	61,789,903.20	
	80%	14,400,000.00		—
20	60%	38,944,700.00	47,421,305.06	—
20	10%	500,000.00	593,426.17	
20	10%	100,000.00	1,038,097.60	
30	10%	500,000.00	892,491.56	
20	10%	100,000.00	344,406.61	
20	10%	100,000.00	1,453,259.77	
5	10%	100,000.00	118,130.52	
20	10%	108,000.00		
20	10%	100,000.00	174,455.03	
20	10%	74,385.67	155,113.70	
5	10%	123,029.20	516,846.87	
10	10%	100,000.00	1,031,890.50	
20	10%	100,000.00	100,000.00	
10	10%	100,000.00	100,000.00	

	17,724,230.02		-28,106.36		17,696,123.66
	656,184.89		-656,184.89		
	152,663,471.74		29,195,629.79		181,859,101.53
	307,491,258.06		-20,941,761.54	14,821,247.16	271,728,249.36
	27,801.34	-24,712.30	56,498.32		59,587.36
	1,394,889.49				1,394,889.49
			506,049.24		506,049.24
	16,037,706.04		23,515,563.14	2,689,588.80	36,863,680.38
	327,822,957.63		244,815,589.65	165,377,603.01	407,260,944.27
	42,593,878.32		14,689,121.89	13,574,918.15	43,708,082.06
	9,926,334.53		1,601,896.79	1,171,969.56	10,356,261.76
	120,893,954.56		323,861,224.32	62,655,120.59	382,100,058.29
	62,878,330.16		19,101,399.33	20,189,826.29	61,789,903.20
	498,104.31		95,321.86		593,426.17
	36,820,120.31		10,601,184.75		47,421,305.06
	100,000.00		938,097.60		1,038,097.60
	500,000.00		392,491.56		892,491.56
	950,000.00		205,106.48	10.596	382,744,406.21
950,000.00	100,000.00	4 , 0 3	T 2 5 7 4 0 7 Tj	/ TT 1 1	1 Tf 6 . 9

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2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00		49,901,903.09

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2,589,975.00

6,017,756.91

8,266,616.80

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1,015,463.20

26,550.00

-3,205,798.03

1,899,240.00

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1,578,222,000.00			1,578,222,000.00
36,973,000.00			36,973,000.00
5,726,800.00			5,726,800.00
18,000,000.00			18,000,000.00
100,000,000.00			100,000,000.00
33,662,360.94			33,662,360.94
22,096,983.84			22,096,983.84
25,198,513.65			25,198,513.65
13,525,240.40			13,525,240.40
10,000,000.00			10,000,000.00
1,500,000.00			1,500,000.00
500,000.00			500,000.00
500,000.00			500,000.00
5,000,000.00			5,000,000.00
64,907,800.00			64,907,800.00

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395,315,323.00	71.70	197,657,662.00			592,972,985.00 71.70
18,856,230.00	51				18,856,230.00 51
5,440,460.00	95				5,440,460.00 95
18,000,000.00	100				18,000,000.00 100
100,000,000.00	100				100,000,000.00 100
33,662,360.94	100				33,662,360.94 100
22,096,983.84	100				22,096,983.84 100
25,198,513.65	100				25,198,513.65 100
13,525,240.40	100				13,525,240.40 100
10,000,000.00	100				10,000,000.00 100
1,500,000.00	100				1,500,000.00 100
500,000.00	100				500,000.00 100
500,000.00	100				500,000.00 100
3,800,000.00	76				3,800,000.00 76
38,944,700.00	60	19,984,512.78	40		58,929,212.78 100

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124,489,242.65	0.21	209,010,610.40	0.37
		6,159,474.53	0.01
28,303,483.37	0.05	127,294,041.00	0.23
12,131,213.82	0.02		
14,637,287.66	0.02	42,248,982.02	0.08
330,640,961.79	0.56	355,045,635.50	0.64
580,934,829.82	0.98	96,290,101.36	0.17
		9,350,120.85	0.02
20,494,186.66	0.03		
339,153,721.51	0.57	792,917,422.21	1.42
1,450,784,927.28	2.44	1,638,316,387.87	2.94

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		947,871.78	
17,347,858.42	0.08	194,301,853.41	0.63
73,401,883.31	0.35	236,790,408.96	0.77
		1,520,455.85	
94,017.09			
41,917,835.66	0.20	262,471,724.97	0.85
		973,171.49	
49,225,459.28	0.24	326,846,739.27	1.06
		256,839,123.96	0.83
		3,123,934.06	0.01
		1,606,658.22	
189,566,136.62	0.91		
135,027,795.30	0.65		
106,641,907.47	0.51		
41,647,796.55	0.20		
		7,501,117.09	0.02
7,528,397.76	0.04	23,697,587.45	0.08
		44 0	492.12
		31,307,345.13	0.10
440,785,996.15	2.11		
1,103,185,083.61	5.29	1,392,858,483.76	4.50

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43,457,653.41	0.15	81,185,497.16	0.43
11,247,562.61	0.04	28,363,639.20	0.15
16,617,138.74	0.06	52,575,854.12	0.28
		211,283,747.26	1.11
10,337,035.09	0.04	1,298,739.37	0.01
		723,180.91	
7,519,946.67	0.03	5,802,127.11	0.03
		2,564,102.55	0.01
565,235,363.41	1.91	691,854,972.01	3.64
		1,254,308.93	0.01
207,985,902.39	0.70	160,552,118.11	0.84
149,974,469.65	0.51	125,032,327.37	0.66
92,602,489.98	0.31	188,097,909.85	0.99
132,289.09			
23,640,078.55	0.08		
933,391,942.12	3.16	296,732,556.68	1.56
		5,639,030.94	0.03
		65,601,409.98	0.35
1,546,465.88			
5,973,549.80	0.02	1,507,496.66	0.01
147,915,291.38	0.50	37,094,421.39	0.20
2,217,577,178.77	7.51	1,957,163,439.60	10.31

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6,396,292.80	0.39	5,723,368.71	0.48
		1,763,992.68	0.15
19,561,942.27	1.18	15,599,324.91	1.30
		260,634.55	
939,430.44	0.06	2,734,079.44	0.23
		123,889.83	
198,012,560.87	11.98	44,840,156.24	3.73



	%		%
1,065,158.21	0.15	1,065,158.21	0.08
2,050,000.00	0.29	2,050,000.00	0.14
		392,467.90	0.03
99,205.88	0.01		
		8,082,888.77	0.58

2,947,891.64	0.27	3,051,391.64	0.29
		238,848,452.54	22.80
36,284,402.27	3.30		
7,112,400.23	0.65	11,164,146.86	1.07
31,667,010.05	2.88	656,220.13	0.06
51,148,679.82	4.65		
43,815,032.11	3.98		
26,380,816.53	2.40	5,497,044.88	0.52
120,614.79			
16,910,249.18	0.39		
24,320,030.70	0.56	17,214,499.11	0.38
46,225,162.59	1.07	181,568,037.47	4.01
728,628.87	0.02		
51,506,305.78	1.19	10,343,016.06	0.23
10,619.90		162,320.07	—
349,065.16	0.01	225,866.76	—
3,779,505.68	0.09	2,715,418.43	0.06
28,058.75			
15,096,486.79	0.35		
375,000.00	0.01	375,000.00	0.01
		10,797,756.78	0.24
33,441.80		1,422,646.81	0.03
27,394,810.66	0.63		
4,725.90			
		99,099,012.17	2.19
		13,198.40	—
640,333.85	0.01		

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36,559.20	0.03	19,520,000.00	10.18
1,761,388.57	1.27	1,761,388.57	0.92
617,473.59	0.45		
4,600,000.00	3.32	3,100,000.00	1.62
		2,863,541.40	1.49
		11,614,989.72	6.06

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5,415,012.90  
7,950,480.73  
10,216,780.41  
2,261,679.00  
5,410,392.22  
1,039,075.36  
4,371,316.86

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