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|  |              |               |    |
|  | 3,796,031.44 | 7,190,034.16  |    |
|  | -250,131.26  | -272,655.76   |    |
|  | -300,488.69  | -81,421.96    |    |
|  | 1,091,010.92 | 3,320,812.25  |    |
|  | 44,231.76    | 126,608.07    |    |
|  | 6,095,473.70 | 18,681,656.29 | -- |

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|  | 2,598,845.00 |  | 2,598,845.00 |
|--|--------------|--|--------------|
|  | 2,013,200.00 |  | 2,013,200.00 |
|  | 1,568,000.00 |  | 1,568,000.00 |
|  | 1,298,327.00 |  | 1,298,327.00 |
|  | 1,038,055.00 |  | 1,038,055.00 |
|  | 675,600.00   |  | 675,600.00   |
|  | 590,000.00   |  | 590,000.00   |

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|  |              |              |   |   |    |    |
|--|--------------|--------------|---|---|----|----|
|  | 1,176,000.00 | 1,176,000.00 | 0 | 0 | -- | -- |
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|  |                |               |
|  | 34,698,416.28  | 88,869,600.99 |
|  |                |               |
|  | 830,453,572.07 |               |

|  |                  |                  |
|--|------------------|------------------|
|  | 30,293,139.06    | 31,116,151.54    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,878,331.43     | 1,379,770.92     |
|  | 24,966,421.89    | 22,621,577.15    |
|  | 22,978,682.76    | 20,627,640.06    |
|  | 483,058,420.72   | 447,327,946.35   |
|  | 2,226,038,488.55 | 2,234,949,643.76 |
|  |                  |                  |
|  | 14,170,559.90    | 24,731,946.80    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,949,838.50     | 4,191,849.42     |
|  | 146,020,163.60   | 144,243,261.87   |
|  | 523,210.99       | 88,949.12        |
|  | 72,433,230.29    | 72,943,168.71    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,061,979.15    | 27,781,108.79    |
|  | 7,050,041.23     | 9,105,608.54     |
|  | 5,399,414.10     | 8,054,131.05     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 21,561,036.21    | 33,751,214.62    |
|  | 8,129,293.61     | 8,276,140.18     |
|  | 307,298,767.58   | 333,167,379.10   |
|  |                  |                  |
|  |                  |                  |
|  | 115,971,318.18   | 124,571,326.78   |
|  |                  |                  |
|  |                  |                  |
|  | 19,574.58        | 387,613.78       |
|  |                  |                  |
|  |                  |                  |
|  | 8,401,448.37     | 7,846,277.14     |
|  | 17,449,993.74    | 18,517,970.00    |
|  | 44,715.00        | 53,861.25        |
|  |                  |                  |
|  | 141,887,049.87   | 151,377,048.9re2 |

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|  | 2,161,733.32  | 10,338,875.11 |
|  | -92,946.80    | -216,801.73   |
|  | 1,050,935.25  | 594,843.24    |
|  | 62,087,116.36 | 62,087,116.36 |

|    |                |                |
|----|----------------|----------------|
| -  | -10,337,699.57 | -13,891,378.16 |
| -  | -4,631,486.49  | -765,954.35    |
| -  | 2,586,031.89   | 2,405,043.34   |
|    | 62,465,140.29  | 53,361,582.28  |
|    | 380,851.86     | 594,627.70     |
|    | 565,650.16     | 859,375.61     |
|    | 62,280,341.99  | 53,096,834.37  |
|    | 1,743,188.17   | 2,508,478.14   |
|    | 60,537,153.82  | 50,588,356.23  |
|    |                |                |
| 1. | 60,537,153.82  | 50,588,356.23  |
| 2. |                |                |
|    |                |                |
| 1. | 59,301,156.99  | 52,501,740.72  |
| -  |                |                |
| 2. | 1,235,996.83   | -1,913,384.49  |
|    | 134,873.85     |                |



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|  |                |                |
|  | 7,985,294.10   | 823,515.00     |
|  |                | 823,515.00     |
|  | 45,191,185.12  | 55,302,709.35  |
|  |                |                |
|  | 53,176,479.22  | 56,126,224.35  |
|  | 70,182,265.57  | 16,078,732.12  |
|  | 48,667,838.48  | 45,516,132.94  |
|  |                |                |
|  | 857,403.63     | 13,395,906.19  |
|  | 119,707,507.68 | 74,990,771.25  |
|  | -66,531,028.46 | -18,864,546.90 |
|  | -20,188.28     | -233,812.62    |
|  | -54,171,184.74 | 225,669,623.16 |
|  | 88,869,551.09  | 267,094,140.21 |
|  | 34,698,366.35  | 492,763,763.37 |

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