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789,678,073.35 , 150,000,000.00 ,

601,347,623.67 , 5,447,979.31 (1,815,993.10),

32,882,470.37 912,638,605.90 ,

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20,249,755.05 14,767,338.56

9,561,220.66 6,597,605.39

29,835,762.11 21,451,889.49

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95,107,496.75 66 57,706,996.56 51

08'Naü 30,304,152.63 21 47,997,677.56 42

14,572,570.18 10 5,468,109.63 5

4,284,421.34 3 508,170.60 1

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1 57,706,996.56 2,221,266.67 59,928,263.23 5 2,996,413.16
1-2 47,997,677.56 1,895,269.59 49,892,947.15 10 4,989,294.72
2-3 5,468,109.63 0 5,468,109.63 15 820,216.45
3-4 508,170.60 0 508,170.60 35 177,859.71
4-5 537,219.75 50,000.00 587,219.75 50 293,609.88
5 0 0 0 0
112,218,174.10 4,166,536.26 116,384,710.26 100 9,277,393.92

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3,189,258.62 41 4,355,296.35 45

879,066.53 12 2,121,510.92 22

831,782.74 11 721,039.85 8

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24,616,336.10 9,918,639.09 0 34,534,975.19
10,364,594.00 710,001.94 0 11,074,595.94
5,478,074.00 417,576.95 7,700.00 5,887,950.95
5,008,204.00 4,654,570.00 0 9,662,774.00
45,467,208.10 15,700,787.98 7,700.00 61,160,296.08

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1,774,129.21 404,782.05 0 2,178,911.26
5,914,223.22 549,731.69 0 6,463,954.91
2,165,886.68 321,222.96 4,986.76 2,482,102.88
1,186,499.92 401,812.93 0 1,588,312.85
11,040,719.03 1,677,549.63 4,986.76 12,713,281.90
34,426,489.07 48,447,014.18

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4,612,341.40 4,583,173.54 0 9,195,514.94 90
1,198,920.75 476,857.35 0 1,675,778.10 95
1,007,737.43 1,304,569.52 0 2,312,306.95 95
680,000.00 989,869.34 0 1,669,869.34 85
7,498,999.58 7,354,469.75 0 14,853,469.33 - -

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242,618.00 224,530.73 7,130.88 217,399.85 105
3,875,000.00 3,875,000.00 38,750.00 3,836,250.00 594
4,117,618.00 4,099,530.73 45,880.88 4,053,649.85
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4,993,817.38 4,068,465.57 243,136.15 1,168,487.96 50
3,825,329.42

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1,468,068.46 934,749.21 232,464.79 208,912.00 958,484.00 33
3,121,067.48 3,218,288.32 3511.72 0 3,221,800.04 36
4,589,135.94 4,153,037.53 236,158.51 208,912.00 4,180,284.04

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5,000,000.00 1999.12.07-2000.12.07 6.435

5,000,000.00 2000.04.19-2001.04.19 6.435

20,000,000.00 2000.06.29-2000.12.29 6.138

370,000.00
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170,000.00

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2000	1-6	1999	1998	1997
34,118,038.91	54,736,861.67	55,520,685.45	35,781,830.94	
14,573,654.55	39,444,368.26	23,661,943.52	21,097,594.23	
137,194.46	1,090,653.58	0	0	
2,915,579.27	0	0	0	
51,744,467.19	95,271,883.51	79,182,628.97	56,879,425.17	

25

2000	1-6	1999	1998	1997
543,712.43	1,331,559.41	900,880.35	550,423.37	
388,241.44	951,113.87	643,485.97	393,159.55	
931,953.87	2,282,673.28	1,544,366.32	943,582.92	

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2000	1-6	1999	1998	1997
-46,053.48	6,958.31	1,233,455.39	47,963.14	

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9,986,270.55 , :

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21451889.49 29835762.11 21153098.55 9135011.79

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112218174.10 144268640.90 116886209.40 62314660.58
4166536.26 6379542.94 3449514.04 1775721.64
9277393.92 11850200.24 8432668.96 4366599.28

107107316.44 138797983.60 111903054.48 59723782.94
9635526.87 7633545.39 5529001.37 7437513.39

73488495.56 65790922.86 63271257.01 34764730.93

73488495.56 65790922.86 63271257.01 34764730.93

3683128.92 4152489.80 187107.64 413259.20

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215417190.31 246210703.76 202143519.05 111547865.65

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12713281.90 11040719.03 3388396.90 1870664.80

48447014.18 34426489.07 8261083.93 6866126.57

14853469.33 7498999.58 10740222.91 9421951.57

63300483.51 41925488.65 19001306.84 16288078.14

4053649.85 4099530.76

3825329.42 4068465.57

4180284.04 4153037.53 4361023.15 1164287.46

12059263.31 12321033.83 4361023.15 1164287.46

292776937.13 300457226.24 236141849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46305381.38 57802474.70 63084704.61 20908904.74

8841087.20 8911182.05 6421943.83 5218191.32

1095599.84 5567991.50

104004762.29 184027606.27 142474632.51 98285278.95

51744467.19 95271883.51 79182628.97 56879425.17

931953.87 2282673.28 1544366.32 943582.92

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51328341.23 86473049.48 61747637.22 40462270.86

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884501.75 910759.84 3058936.28 1367765.55

9345423.20 19636202.66 15542626.28 9151855.73

8932081.27 15046147.47 15181999.44 12302941.24

531717.75 537261.49 -148519.55 -259456.26

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33403620.76 52164197.70 34230467.33 20634695.70

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