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				52,900.00				52,900.00		
				14,766,749.11				14,766,749.11		
				14,819,649.11		-		-		14,819,649.11
			13,548,266.47	29,489.81	9,787.74	500,000.00		13,077,756.28		
			15,910,000.00	9,784,920.56	971,409.28			25,694,920.56		
			9,516,250.00	36,000,000.00	1,891,037.75			45,516,250.00		
			110,496,696.06	10,144,274.56	111,409.56			120,640,970.62		
			44,532,097.83	167,509.94	3,106,708.62	1,992,646.55		42,706,961.22		
			44,620,000.00					44,620,000.00		
			136,457.93	330,035.97		362,370.50		104,123.40		
			2,665,018.70	10,599.80				2,675,618.50		
			18,320,000.00					18,320,000.00		
			50,711,830.10	35,462,003.62	2,831,218.39	1,035,702.22		85,138,131.50		
			159,000.00					159,000.00		
			136,015,671.64	1,120.22				136,016,791.86		
				9,239,656.21				9,239,656.21		
				38,054.41		7,335.75		30,718.66		
				16,596,318.48				16,596,318.48		
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				\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$		
				440.00			440.00	-		
				3,031,141.72	763,602.89		3,568,841.02	225,903.59		
	-	-	-	3,031,581.72	763,602.89	-	3,569,281.02	225,903.59	-	-
	-	-	-	449,662,870.45	142,293,047.97	11,282,761.48	7,472,414.34	584,483,504.08	-	-