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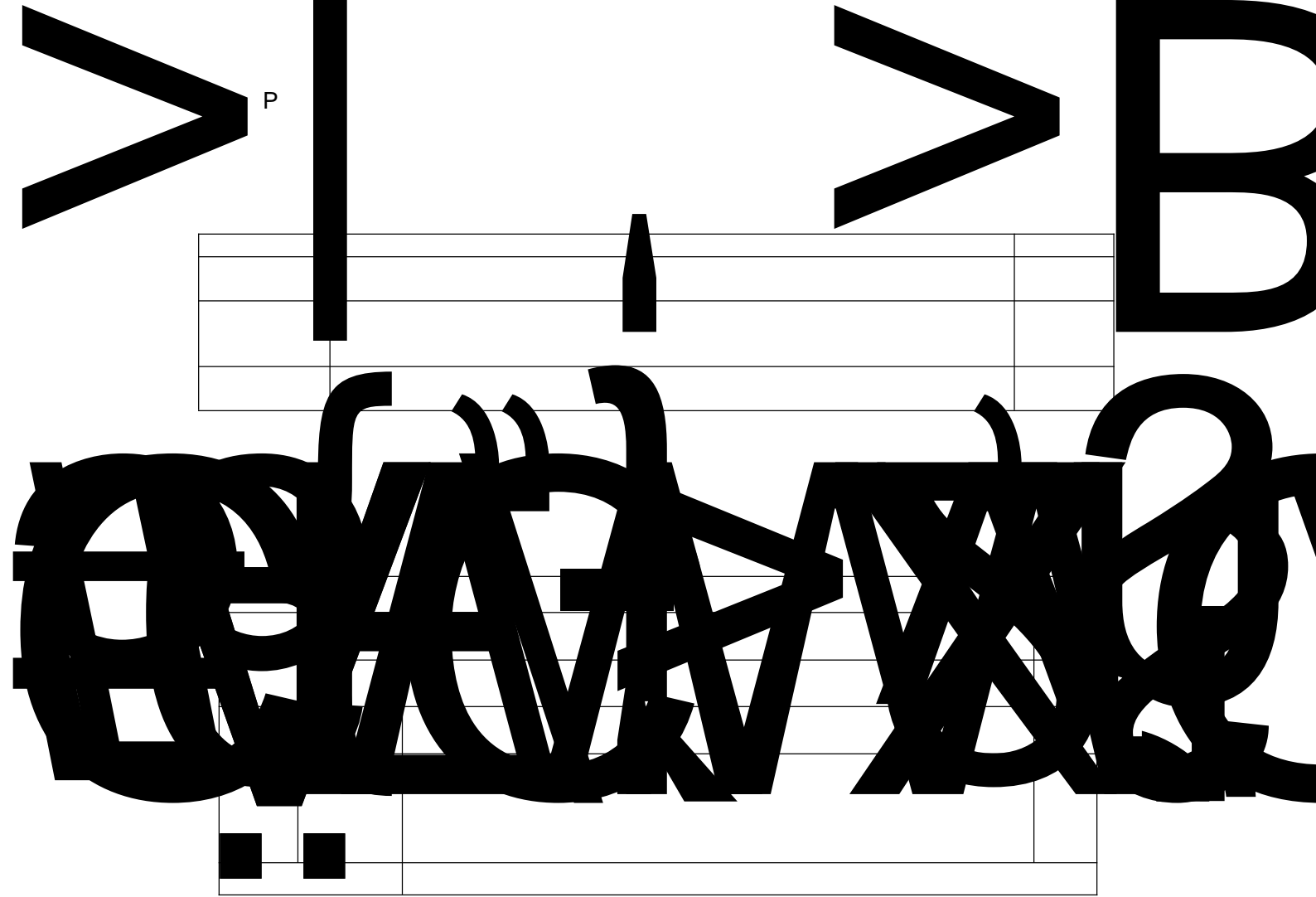



1.17
















1. 21



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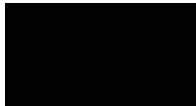







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	1	2	3	4	Total
					<b>2,716,772.00</b>
					<b>1,336,510.96</b>
					<b>1,380,261.04</b>
	<b>52.11%</b>	<b>50.50%</b>	<b>50.69%</b>	<b>49.58%</b>	<b>50.81%</b>
					<b>152,206.32</b>
					<b>1,053,081.00</b>
					<b>868,612.00</b>
					<b>179,152.00</b>
					<b>5,317.00</b>
	<b>110,277.73</b>	<b>(8,303.07)</b>	<b>13,557.61</b>	<b>59,441.45</b>	<b>174,973.72</b>
					<b>0.00</b>
					<b>0.00</b>
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					<b>0.00</b>
					<b>0.00</b>
	<b>110,277.73</b>	<b>(8,303.07)</b>	<b>13,557.61</b>	<b>59,441.45</b>	<b>174,973.72</b>
					<b>36,000.00</b>
	<b>101,277.73</b>	<b>(17,303.07)</b>	<b>4,557.61</b>	<b>50,441.45</b>	<b>138,973.72</b>
	<b>11.35%</b>	<b>-3.92%</b>	<b>0.77%</b>	<b>6.40%</b>	<b>5.12%</b>















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