

000967

2006-25

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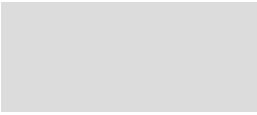
1.4

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§ 2

2.1

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	56,127,200	41.03%	0	56,127,200	41.03%
	0	0.00%	0	0	0.00%
	0	0.00%	0	0	0.00%
2	35,658,880	26.07%	0	35,658,880	26.07%
3	0	0.00%	0	0	0.00%
4	0	0.00%	0	0	0.00%
	45,000,000	32.90%	0	45,000,000	32.90%
1	45,000,000	32.90%	0	45,000,000	32.90%
2	0	0.00%	0	0	0.00%
3	0	0.00%	0	0	0.00%

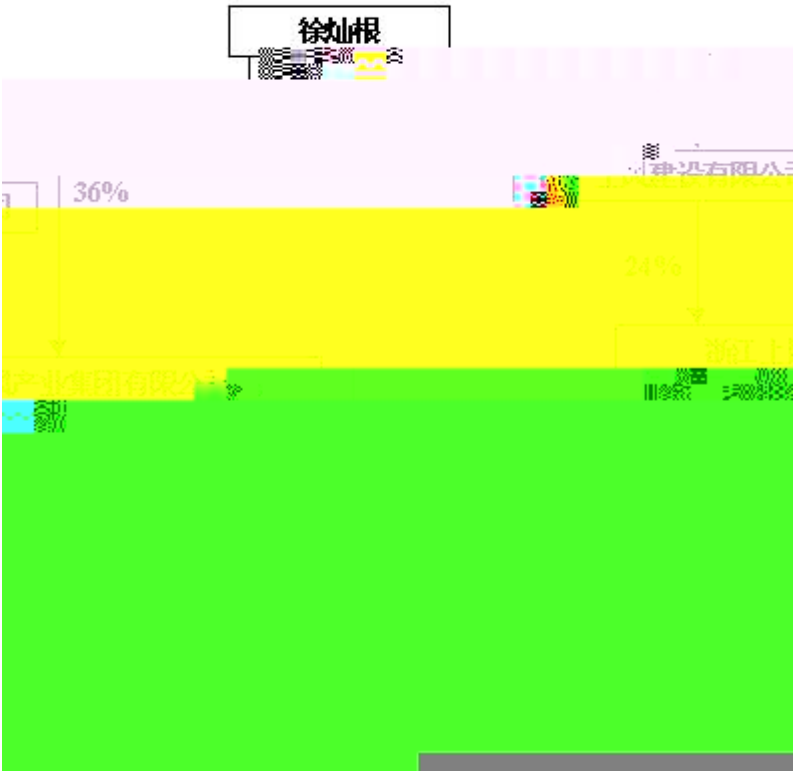
		0.73%	1,000,000	1,000,000	0
10					
			259,200		
			248,500		
			172,600		
			162,020		
			150,000		
			117,000		
			110,000		
			106,070		
			100,000		
			99,000		

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§ 5

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			41	2004 8 13 2007	0	0		10.00	
			37	2004 8 13 2007	0	0		15.00	
			40	2004 8 13 2007	0	0		10.00	
			40	2004 8 13 2007	0	0			

				8 13					
			44	2002 6 28 8 13	2007	0	0	2.50	
			36	2004 8 13 8 13	2007	0	0	2.50	
			49	2004 8 13 8 13	2007	0	0	2.50	
			43	2003 6 30 8 13	2007	0	0	2.50	
			55	2001 5 21 8 13	2007	0	0	4.00	
			31	2006 5 18 8 13	2007	0	0	4.00	
			37	2005 5 18 8 13	2007	0	0	4.00	

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		2005 11 13	297.47 0.00	0.00				

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7.1 7.2

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	454.11	0.00	0.00	0.00
	1,000.00	1,000.00	0.00	0.00
	114.28	348.30	0.00	0.00
	18.80	554.80	0.00	0.00
	186.37	126.97	0.00	0.00
	1.50	13.00	0.00	0.00
	2.19	4.21	0.00	0.00
	0.44	12.88	0.00	0.00
	0.00	0.00	198.48	198.48
	0.00	0.12	0.00	0.00
	0.00	0.35	0.00	0.00
	0.00	10.00	0.00	0.00
	0.00	1.00	0.00	0.00
	0.00	10.00	0.00	0.00
	1,777.69	2,081.63	198.48	198.48

209.3 723.33

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		723.33
10	,	
		2006 6 30

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2006	3	2006	4	4
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[illegible]

	295,162,091.74	284,999,991.72	299,126,153.68	253,224,054.01
	72,616,398.45	119,499,878.32	76,766,320.92	124,788,106.02
	72,616,398.45	119,499,878.32	76,766,320.92	124,788,106.02
	213,028,199.92	190,900,813.39	249,713,381.68	225,705,314.07
	86,618,385.74	76,127,098.34	93,336,944.11	83,195,488.67
	126,409,814.18	114,773,715.05	156,376,437.57	142,509,825.40
	1,657,409.22	841,475.12	9,348,615.69	9,149,371.29
	124,752,404.96	113,932,239.93	147,027,821.88	133,360,454.11
	15,507,389.79		1,948,596.49	
	140,259,794.75	113,932,239.93	148,976,418.37	133,360,454.11
	10,372,534.93	9,892,352.93	10,831,726.93	10,252,196.93
	739,504.31		789,786.65	
	11,112,039.24	9,892,352.93	11,621,513.58	10,252,196.93
	519,150,324.18	528,324,462.90	536,490,406.55	521,624,811.07
	16,000,000.00	16,000,000.00		
	34,857,267.34	33,618,910.95	27,771,332.19	22,407,718.85
	18,281,451.93	18,177,464.43	18,969,970.67	17,505,199.17
	3,380,374.27	2,760,942.72	2,718,608.29	1,802,457.67
	5,683,280.89	2,056,937.23	5,641,306.19	2,123,114.19
	252,500.00	252,500.00	390,000.00	390,000.00
	2,035,514.16	1,977,013.72	5,028,301.89	3,818,076.48
	113,142.59	131,779.35	95,424.19	87,398.64
	31,274,243.23	64,187,490.99	17,382,783.36	37,643,838.17
	27,280.00	27,280.00		
	111,905,054.41	139,190,319.39	77,997,726.78	85,777,803.17

	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
	121,205,054.41	148,490,319.39	87,297,726.78	95,077,803.17
	14,250,647.08		19,926,345.48	
	136,786,080.00	136,786,080.00	136,786,080.00	136,786,080.00
	136,786,080.00	136,786,080.00	136,786,080.00	136,786,080.00
	292,086,427.62	292,086,427.62	291,888,328.93	291,888,328.93
	38,152,516.22	34,422,848.24	38,152,516.22	34,422,848.24
	11,923,682.34	11,923,682.34	11,923,682.34	11,923,682.34
	-83,330,401.15	-83,461,212.35	-37,560,590.86	
	383,694,622.69	379,834,143.51	429,266,334.29	

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2005 1—12

	169,481,107.14	177,8

