

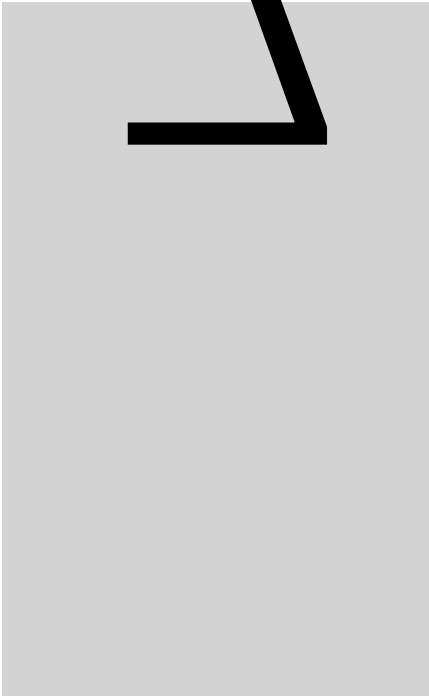


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	735,952,681.57	804,538,919.71
	2,375,450.64	2,056,169.64
	4,415,833,001.03	4,254,139,576.63
	122,000.00	431,900.00
	78,475,686.90	76,991,355.28
	583,889,413.04	537,972,747.55
	225,384,555.87	234,732,404.41
	38,145,134.86	33,162,650.07
	428,095,616.64	484,112,002.57
	6,508,273,540.55	6,428,137,725.86



16,086,954.84	57,086,954.84
177,931,530.23	171,046,398.14
173,211,805.99	107,423,805.99

1,440,350,912.36	1,590,309,623.76
625,021,578.67	613,696,186.95

7,292,735,849.44	8,891,087,723.03
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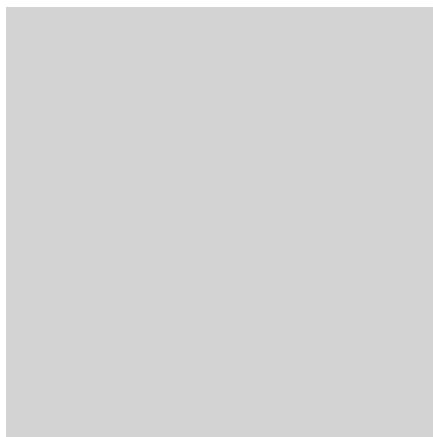
187,499,234.96	206,145,920.26
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	635, 000, 000. 00	615, 000, 000. 00
	5, 118, 628, 624. 52	5, 947, 485, 299. 08



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337, 205, 655. 84	339, 944, 727. 44
10, 024, 546. 09	10, 427, 622. 05
4, 433, 813. 43	4, 437, 729. 25
5, 192, 163, 798. 30	5, 549, 879, 353. 34
6, 833, 156. 49	6, 833, 156. 49
1, 013, 804, 371. 92	1, 113, 759, 393. 41
32, 462, 872. 31	32, 462, 872. 31
10, 461, 095, 385. 15	10, 937, 422, 402. -

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2, 293, 555, 190. 54

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1, 704, 169, 205. 31

1, 837, 740, 562. 91

23, 824, 152. 40

23, 874, 556. 52

16, 817, 767. 02

18, 503, 906. 10

259, 132, 296. 64

275, 856, 838. 98

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36, 423, 371. 88

258, 731, 792. 56

263, 883, 107. 02

258, 170, 514. 22

264, 842, 306. 39

685, 946. 43

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	- 735, 546, 863. 98	- 207, 552, 969. 33

	- 16, 919, 856. 58	19, 921, 825. 03
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		10, 000, 000. 00
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	116, 850, 000. 00	332, 813, 000. 00
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	7, 660. 69	1, 600, 000. 00
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	43, 500, 000. 00	169, 500, 000. 00
	43, 500, 000. 00	
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		169, 500, 000. 00
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	- 989, 455. 99	- 50, 039. 43
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	116, 339. 33	1, 113, 718. 02

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	1, 4 25, 353 , 24 8. 0 0		1, 4 95, 500 , 00 0. 0 0		6, 5 16, 342 , 09 3. 9 1		6, 7 56, 082 . 17		392 , 22 7. 3 2		565 , 78 1, 0 54. 36		- 7, 6 08, 534 , 03 9. 0 8		2, 4 01, 590 , 66 6. 6 8		2, 4 94, 953 , 33 9. 9 7		4, 8 96, 544 , 00 6. 6 5

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	1,4 25, 353 ,24 8.0 0		1,4 95, 500 ,00 0.0 0		6,7 54, 823 ,48 7.7 7		7,5 16, 998 .02	657 ,62 4.5 2	565 ,78 1,0 54. 36		- 4,7 32, 379 ,81 8.7 4		5,5 17, 252 ,59 3.9 3	2,6 09, 789 ,47 1.9 8	8,1 27, 042 ,06 5.9 1

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	2024											
	1,425, 353, 248.0 0	0.00	1,495, 500, 000.0 0	0.00	6,863, 654, 001.4 5	0.00	0.00	0.00	565,7 81,05 4.36	- 2,084, 161, 433.7 9	0.00	8,266, 126, 870.0 2

	1, 425, 248.00	0.00	1, 495, 500.00	0.00	6, 863, 654, 001.45	0.00	0.00	0.00	565, 781, 054.36	- 2, 084, 161, 433.79	0.00	8, 266, 126, 870.02
" —"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291, 644, 969.33	0.00	291, 644, 969.33
					0.00	0.00	0.00	0.00	0.00	207, 552, 969.33	0.00	207, 552, 969.33
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					0.00	0.00	0.00	0.00	0.00	84, 092, 000.00	0.00	84, 092, 000.00
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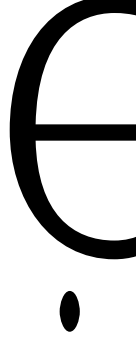
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3 2025

1	849,759,984.63	13.09%	496,770,305.23	58.46%	352,989,679.40	657,493,341.68	10.56%	487,448,739.23	74.14%	170,044,602.45
2	4,337,073,245.47	66.82%	1,023,270,673.72	23.59%	3,313,802,571.75	4,257,907,166.83	68.40%	921,129,614.33	21.63%	3,336,777,552.50
3	312,529,466.28	4.82%		0.00%	312,529,466.28	272,190,836.08	4.37%			272,190,836.08
	6,490,387,982.62	100.00%	2,074,554,981.59	31.96%	4,415,833,001.03	6,225,236,409.58	100.00%	1,971,096,832.95	31.66%	4,254,139,576.63

1	573,489,161.49	98,362,575.89	526,869,382.74	90,358,099.14	17.15%	
2	169,586,044.00	169,586,044.00	169,586,044.00	169,586,044.00	100.00%	
3	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00%	
4	71,946,800.00	71,946,800.00	71,946,800.00	71,946,800.00	100.00%	
5	75,809,787.50	75,809,787.50	75,809,787.50	75,809,787.50	100.00%	
6	43,232,000.00	43,232,000.00	43,232,000.00	43,232,000.00	100.00%	
7	14,474,640.00	14,474,640.00	14,474,640.00	14,474,640.00	100.00%	
8	7,875,000.00	7,875,000.00	7,875,000.00	7,875,000.00	100.00%	
9	600,000.00	600,000.00	600,000.00	600,000.00	100.00%	
10	420,000.00	420,000.00	420,000.00	420,000.00	100.00%	
11	193,500.00	193,500.00	193,500.00	193,500.00	100.00%	
12	18,132.00	18,132.00	18,132.00	18,132.00	100.00%	
	1,037,645,064.99	562,518,479.39	991,025,286.24	554,514,002.64		

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1		272,923,827.71	8,424,944.90	8.00%
1 2		19,128,697.09	2,295,443.65	12.00%
2 3, u		36,303,9105		

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144,484,882

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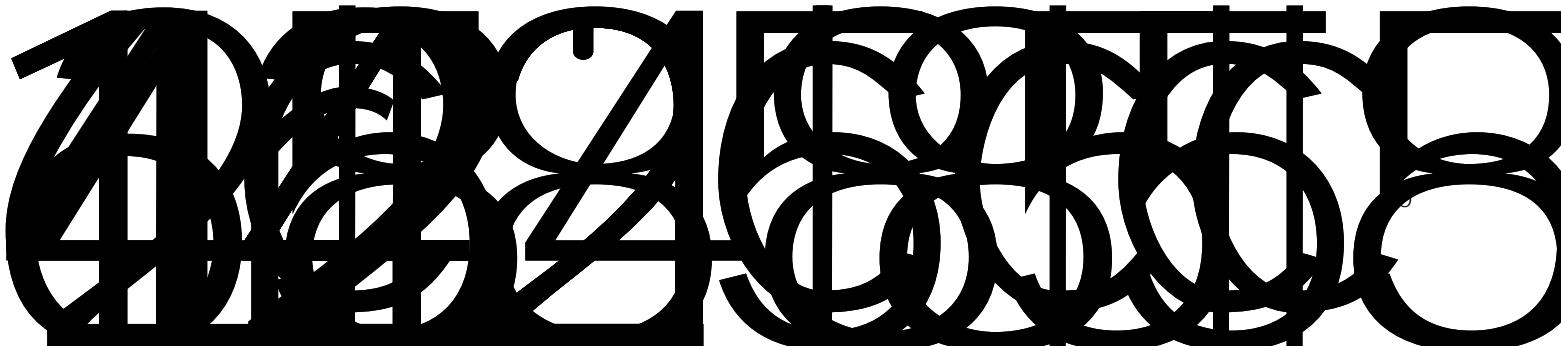
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2 3	154,007,840.70	180,978,881.98
3	663,645,026.88	645,429,193.94
3 4	404,528,061.76	438,366,329.99
4 5	86,378,917.73	90,569,696.20
5	172,738,047.39	116,493,167.75
	1,127,301,860.31	1,080,072,223.60

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1	2	4, 934, 851. 48	6. 29%	5, 123, 735. 41	6. 65%
2	3	4, 880, 569. 98	6. 22%	6, 131, 796. 11	7. 96%
3		14, 137, 246. 80	18. 01%	14, 143, 187. 73	18. 38%
		78, 475, 686. 90		76, 991, 355. 28	

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	1, 121, 524, 572.06	1, 105, 804, 680.90	15, 719, 891 .16	1, 121, 524, 572.06	1, 105, 804, 680.90	15, 719, 891 .16	
	169, 546, 64 6.72		169, 546, 64 6.72	169, 546, 64 6.72		169, 546, 64 6.72	
	30, 367, 063 .68		30, 367, 063 .68	41, 367, 063 .68		41, 367, 063 .68	
	1, 151, 891, 635.74	1, 105, 804, 680.90	46, 086, 954 .84	1, 162, 891, 635.74	1, 105, 804, 680.90	57, 086, 954 .84	

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	77, 18 0, 813 .62										77, 18 0, 813 .62	
	49, 64 9, 060 .14			7, 310 , 892 55							56, 95 9, 952 .69	
	30, 00 1, 035 .93										30, 00 1, 035 .93	
	6, 078 , 239. 29										6, 078 , 239. 29	

	1, 445 , 496. 21										1, 445 , 496. 21	
	947, 9 16. 61										947, 9 16. 61	
	778, 3 29. 79										778, 3 29. 79	
	343, 5 82. 67										343, 5 82. 67	
	421, 7 60. 46			421, 7 60. 46							0. 00	
	4, 200 , 163. 42										4, 200 , 163. 42	
	171, 0 46. 39 8. 14	0. 00	0. 00	421, 7 60. 46	7, 310 , 892 55	0. 00	0. 00	0. 00	0. 00	0. 00	177, 9 35. 53 0. 23	
	171, 0 46. 39 8. 14	0. 00	0. 00	421, 7 60. 46	7, 310 , 892 55	0. 00	0. 00	0. 00	0. 00	0. 00	177, 9 35. 53 0. 23	

13

	1, 440, 350, 912. 36	1, 590, 309, 623. 76
	1, 440, 350, 912. 36	1, 590, 309, 623. 76

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1.	1, 096, 955, 838. 9 5	366, 749, 813. 65	204, 106, 554. 18	2, 207, 359, 240. 3 2	3, 875, 171, 447. 1 0

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4.	141, 498, 135. 18	76, 153, 611. 28	7, 853. 28	43, 661. 89	217, 703, 261. 63
1.	637, 698, 642. 76	125, 212, 673. 47	26, 678, 453. 79	650, 761, 142. 34	1, 440, 350, 912. 3 6
2	655, 399, 522. 20	153, 513, 662. 79	34, 159, 125. 49	747, 237, 313. 28	1, 590, 309, 623. 7 6

		7,015 ,085. 33	663,5 78.88			7,678 ,664. 21					
		69,85 3,209 .26	8,869 ,374. 92			78,72 2,584 .18			2,533 ,370. 29		
		673,5 19,16 4.42	11,32 5,391 .72		0.00	684,8 44,55 6.14			76,24 4,861 .76		

3

5, 219, 756. 69	5, 219, 756. 69
3, 943, 428. 28	3, 943, 428. 28
3, 835, 387. 19	3, 835, 387. 19
3, 198, 145. 99	3, 198, 145. 99
1, 000, 801. 79	1, 000, 801. 79
694, 273. 26	694, 273. 26

	12,999,223.61	654,177.05	1,772,573.88		11,880,826.78
	36,352,204.89	6,025,641.97	10,375,104.65		32,002,742.21

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	240,303,018. 22		240,303,018. 22	249,518,759. 52		249,518,759. 52
	180,699,946. 30		180,699,946. 30	180,699,946. 30		180,699,946. 30
	2,145,827,09 0.67	406,170,391. 58	1,739,656,69 9.09	2,147,286,01 6.13	406,170,391. 58	1,741,115,62 4.55
	2,566,830,05 5.19	406,170,391. 58	2,160,659,66 3.61	2,577,504,72 1.95	406,170,391. 58	2,171,334,33 0.37

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	130,967,3 49.17	130,967,3 49.17		161,797,8 63.30	161,797,8 63.30	
	495,278,5 67.60	184,939,6 85.98		560,396,7 23.03	251,337,8 84.27	
	3,823,631 ,618.45	2,487,398 ,391.14		3,820,367 ,154.52	2,596,190 ,198.95	
	178,649,3 38.22	101,796,5 88.92		2,431,251 .18	2,431,251 .18	
	1,384,639 ,551.18	1,264,724 ,899.31		1,304,973 ,153.95	1,207,690 ,811.53	
	1,856,959 ,990.00	1,838,147 ,311.34		1,510,191 ,490.00	1,491,378 ,811.34	
	7,870,126 ,414.62	6,007,974 ,225.86		7,360,157 ,635.98	5,710,826 ,820.57	

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	2, 635, 775, 256. 10	2, 564, 550, 218. 09
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1	660. 00	660. 00
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	3, 018, 482, 298. 04	3, 219, 023, 137. 59
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	2, 235, 598, 407. 87	2, 094, 575, 520. 67
	2, 276, 051, 423. 05	2, 139, 056, 830. 38

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	40, 453, 015. 18	44, 481, 309. 71
	40, 453, 015. 18	44, 481, 309. 71

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	56, 082, 200. 29	65, 270, 313. 33
	2, 179, 516, 207. 58	2, 029, 305, 207. 34
	2, 235, 598, 407. 87	2, 094, 575, 520. 67

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1	611, 845, 077. 36	
2	584, 858, 488. 17	
3	231, 117, 985. 68	
4	70, 460, 752. 96	
5	62, 893, 096. 84	
	1, 561, 175, 401. 01	

24

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1	1	465, 075. 38
		228, 229. 91
		465, 075. 38
		228, 229. 91

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	40,656,795.85	43,639,878.77
	12,219,653.87	15,574,813.79
	48,580,424.73	35,448,944.59
	101,456,874.45	94,663,637.15

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	198,484,740.09	642,030,136.35	709,944,617.16	130,570,259.28
-	13,933,301.85	60,037,054.15	59,989,151.55	13,981,204.45
	212,418,041.94	702,067,190.50	769,933,768.71	144,551,463.73

2

1	190,388,299.03	577,535,227.33	643,430,087.85	124,493,438.51
2		12,811,003.95	12,746,958.00	64,045.95
3	4,120,570.28	31,542,015.94	33,165,648.46	2,496,937.76
4	1,375,713.75	15,751,471.12	15,725,782.30	1,401,402.57
5	2,600,157.03	4,390,418.01	4,876,140.55	2,114,434.49
	198,484,740.09	642,030,136.35	709,944,617.16	130,570,259.28

3

1	13,621,023.60	57,933,579.69	57,914,858.20	13,639,745.09
2	312,278.25	2,103,474.46	2,074,293.35	341,459.36
	13,933,301.85	60,037,054.15	59,989,151.55	13,981,204.45

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	36,703,527.59	41,922,112.74

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	130,591,972.59	127,587,945.20
	130,591,972.59	127,587,945.20

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2016	2016 11		7.53	100	5,000,000	500,000,000.00			
2017	2017 1		8.41	100	10,000,000	1,000,000,000.00			

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2016	5,000,000.00	498,500,000.00					5,000,000.00	498,500,000.00
2017	10,000,000.00	997,000,000.00					10,000,000.00	997,000,000.00
	15,000,000.00	1,495,500,000.00					15,000,000.00	1,495,500,000.00

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	6,516,244,565.29	411,118.02	6,515,833,447.27
	97,528.62		97,528.62

	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	6,756,082 .17	-126.78	0.00	0.00	0.00	-126.78	0.00	6,755,955 .39

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	2, 916, 438. 37	3, 546, 043. 70
	1, 414, 162. 16	1, 672, 735. 14
	7, 275, 897. 72	7, 097, 770. 62
	7, 916, 773. 48	7, 928, 486. 37
	1, 013, 200. 83	931, 910. 82
	547, 757. 54	625, 737. 83
	933, 612. 15	1, 115, 783. 72
	152, 935. 04	215, 520. 55
	1, 653, 375. 11	740, 567. 77
	23, 824, 152. 40	23, 874, 556. 52

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	259, 132, 296. 64	275, 856, 838. 98
	259, 132, 296. 64	275, 856, 838. 98

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	16, 817, 767. 02	18, 503, 906. 10
	16, 817, 767. 02	18, 503, 906. 10

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	30, 879, 976. 61	36, 423, 371. 88
	30, 879, 976. 61	36, 423, 371. 88

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	258, 170, 514. 22	264, 842, 306. 39
	- 685, 946. 43	- 1, 498, 828. 66
	2. 43	- 4. 00
	1, 247, 222. 34	539, 633. 29
	258, 731, 792. 56	263, 883, 107. 02

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	4,654,905.66	-1,485,156.62
	34,375.74	10,000.00
	4,689,281.40	-1,475,156.62

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	22,000.00	103,310.00	22,000.00
	1,502,809.28	3,879,725.88	1,502,809.28
	1,524,809.28	3,983,035.88	1,524,809.28

56

	84,312,567.38	9,545,899.90	84,312,567.38
	1,822,105.75	1,753,985.80	1,822,105.75
	799,032.48	1,214,372.80	799,032.48
	86,933,705.61	12,514,258.50	86,933,705.61

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	65,417,500.78	78,797,735.45
	-18,361,902.92	-7,025,004.23
	47,055,597.86	71,772,731.22

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	-453,596,140.90
/	-68,039,421.14
	19,976,548.71
	3,425,976.11
	-4,111,926.83
	7,477.43

		-1, 376, 586. 98
		66, 000, 795. 33
		31, 172, 735. 23
		47, 055, 597. 86

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	685, 946. 43	1, 498, 828. 66
	10, 611, 966. 04	7, 906, 591. 20
	163, 898, 367. 11	150, 806, 617. 78
	175, 196, 279. 58	160, 212, 037. 64

	75, 129, 472. 60	101, 858, 454. 46
	173, 415, 345. 35	290, 632, 642. 08
	248, 544, 817. 95	392, 491, 096. 54

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	11, 668, 633. 16	28, 808, 790. 10
	124, 876. 71	124, 876. 71
	11, 793, 509. 87	28, 933, 666. 81

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	-500, 651, 738. 76	-147, 943, 745. 42
	-1, 800, 127. 58	56, 017, 364. 30

		295, 936, 686. 82	332, 867, 196. 24
		10, 375, 104. 65	24, 227, 439. 63
	" "	-4, 689, 281. 40	1, 475, 156. 62
" "		1, 822, 105. 75	1, 610, 581. 33
" "		-319, 281. 00	1, 917, 907. 12
	" "	258, 170, 514. 22	264, 842, 306. 39
	" "	219, 370, 260. 40	71, 717, 629. 67
" "		-9, 789, 535. 67	-2, 804, 435. 93
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	" "	9, 347, 848. 54	2, 605, 904. 81
" "		-214, 629, 711. 30	-166, 010, 219. 49
" "		128, 054, 717. 21	-253, 635, 576. 64
		327, 126, 414. 53	334, 417, 724. 94
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	14, 679, 020. 22
	2, 240, 836. 36
	-16, 919, 856. 58

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	604, 985, 332. 40	642, 741, 056. 41
	4, 191. 26	14, 272. 00
	604, 793, 418. 47	635, 652, 333. 29
	187, 722. 67	7, 074, 451. 12
	604, 985, 332. 40	642, 741, 056. 41

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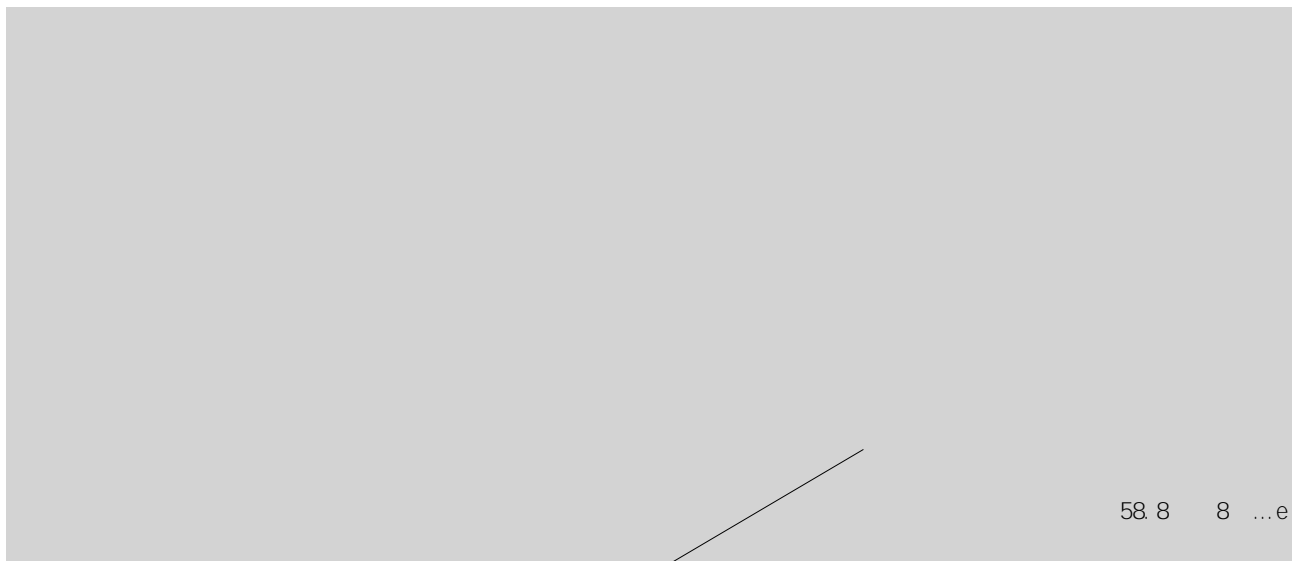
			1, 689, 210. 95
	160, 746. 48	7. 1586	1, 150, 719. 75
	20. 58	8. 4024	172. 92
	10, 853, 191. 13	0. 0496	538, 318. 28
			31, 386. 75
	632, 797. 42	0. 0496	31, 386. 75
			279, 152. 11
	32, 487. 01	7. 1586	232, 561. 49
	939, 327. 02	0. 0496	46, 590. 62
			1, 504, 307. 97
	18, 369. 56	7. 1586	131, 500. 37
	27, 677, 572. 70	0. 0496	1, 372, 807. 61
			1, 720. 33
	240. 32	7. 1586	1, 720. 33
			43, 572. 64
:	878, 480. 65	0. 0496	43, 572. 64

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	30, 879, 976. 61	36, 423, 371. 88
		6, 446, 835. 84
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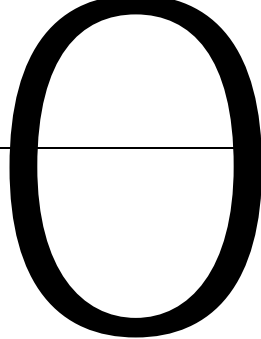


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5,000,000. 00		100.00%	
10,000,000. .00		80.00%	
35,419,600. .00		68.15%	
10,000,000. .00		70.00%	
20,000,000. .00		70.00%	
24,834,200. .00		95.00%	
5,000,000. 00		100.00%	
10,000,000. .00		80.00%	
440,000,000. 0.00		67.50%	32.50%
3,000,000. 00		80.00%	20.00%
8,000,000. 00		90.00%	10.00%
14,000,000. .00		90.00%	10.00%
34,000,000. .00		100.00%	
30,000,000. .00		65.00%	
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	40,000,000 .00				90.00%	10.00%	
	400,000,000 0.00				100.00%		
	20,000,000 .00				88.00%		
	43,600,000 .00				100.00%		
	71,000,000 .00				79.00%		
	20,000,000 .00				90.00%		
	50,000,000 .00				100.00%		
	10,000,000 .00				100.00%		
	30,000,000 .00				90.00%		
	2,000,000 .00				60.00%		
	200,000,000 0.00				100.00%		
	100,000,000 0.00				70.00%	30.00%	
Tus-Sound U.S.) Los Angeles Green Energy Inc.	15,000,000 .00				70.00%		
	386,000,000 0.00				100.00%		
	10,000,000 .00				95.00%		
	100,000,000 0.00				90.00%		
	30,389,100 .00				85.00%		
	170,000,000 0.00				95.00%		

126,000,00 0.00	80.00%
1,000,000, 000.00	100.00%
51,325,600 .00	99.00%
18,755,100 .00	80.00%
100,000,00 0.00	69.00%
76,157,700	

2,000,000.00		100.00%
5,000,000.00		100.00%
5,000,000.00		100.00%
5,000,000.00		100.00%
5,000,000.00		100.00%
789,558,700.00		87.98%
569,629,300.00	PPP	59.49%
182,577,810.00		98.00%
110,000,000.00		79.84%
380,000,000.00		84.90%
50,000,000.00		51.00%
51,763,706.00		51.00%
5,000,000.00		100.00%
3,000,000.00		51.00%
3,000,000.00		51.00%
2,293,000,000.00		60.00%
1,158,400,000.00		100.00%
50,000,000.00		100.00%
34,624,400		99.00%



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		475,658.35			
		19,800.00			
		53,000.73			
		100,000.00			

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		27,520.35	

		47,315.35									
			91,061.88								
		2,610,217.29	2,624,638.38								
			61,926.60								

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	40,841,923.76	7,004,389.92	44,395,698.75	8,018,443.53
	152,273,704.15	26,114,940.26	152,273,704.15	27,490,945.35
	15,924,347.00	2,731,025.51	15,924,347.00	2,874,924.17
	42,718,896.79	7,326,290.80	58,543,320.29	8,770,314.18
	18,042,021.61	3,094,206.71	18,152,113.36	3,277,117.08
	207,406,239.87	35,570,170.14	207,406,239.87	37,444,374.50
	100,000.00	90,000.00	100,000.00	90,000.00
	29,360,479.43	5,035,322.22	50,179,142.07	9,059,161.33
	864,743.94	112,416.71	864,743.94	112,416.71
	7,648,081.67	4,954,146.01	12,905,861.67	5,927,295.75
			3,750,520.00	1,950,270.40
			14,400.00	576.00
	17,653,688.46	3,027,607.57	18,708,734.33	
	421,625.82		886,864.96	
	138,970.02		138,970.02	
	68,512,192.00	11,256,500.00	68,512,192.00	11,665,119.39
			3,675,499.59	625,803.09
	125,874,932.07	20,681,051.94	125,874,932.07	21,431,895.08

179,875.00		179,875.00	
109,841.00		109,841.00	
		47,105.26	
30,000.00		30,000.00	
4,354,178.83	4,354,178.83	4,354,178.83	4,354,178.83
71,799.90	71,799.90	71,799.90	71,799.90
460,994.20	401,892.82	460,994.20	388,890.87
8,653.00	7,787.70	8,653.00	7,787.70
30,000.00	27,000.00	30,000.00	27,000.00
		100,000.00	90,000.00

	300,000.00
	891,808.50
1,699,371.96	1,699,371.96
2,340,765.51	3,089,359.56
45,810.19	45,810.19
2,400,000.00	2,400,000.00
8,662,517.13	9,118,108.55
757,900.00	757,900.00
177,073.72	177,073.72
2,644,000.00	2,644,000.00
54,716.98	54,716.98
5,197,252.25	5,197,252.25
1,366,823.97	1,366,823.97
46,156.20	46,156.20
98,800.00	98,800.00
5,307,621.61	5,307,621.61
109,005.44	109,005.44
4,480.00	4,480.00
417,000.00	417,000.00
537,493.92	
37,168.14	
605,465.73	605,465.73
895,533.00	895,533.00
560,213.00	560,213.00
1,500.00	1,500.00
407,693,309.75	177,311,922.77
584,858,488.17	1,009,499,537.02
4,274,073.49	1,663,856.20
34,029,600.00	34,029,600.00
400,000.00	400,000.00
231,117,985.68	225,694,726.74
278,000.00	278,000.00
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1	1	88,503,609.34	99,378,185.80
1	2	52,650,752.44	90,697,647.61
2	3	485,379,159.02	491,447,121.92
3		2,380,134,326.72	2,504,206,795.55
3	4	852,599,759.44	1,070,174,951.89
4	5	198,199,823.90	92,348,632.16
5		1,329,334,743.38	1,341,683,211.50
		3,006,667,847.52	3,185,729,750.88

2

	956,309,114.24	31.81%	527,802,307.39	55.19%	428,506,806.85	1,002,928,892.99	31.48%	527,802,307.39	52.63%	475,126,585.60
	2,050,358,733.28	68.19%	372,173,562.66	18.15%	1,678,185,170.62	2,182,800,857.89	68.52%	374,291,140.09	17.15%	1,808,509,717.80
1	455,501,508.78	15.15%	372,173,562.66	81.71%	83,327,946.12	478,460,357.03	15.02%	374,291,140.09	78.23%	104,169,216.94
4	1,594,857,224.50	53.04%			1,594,857,224.50	1,704,340,500.86	53.50%			1,704,340,500.86
	3,006,667,847.52	100.00%	899,975,870.05	29.93%	2,106,691,977.47	3,185,729,750.88	100.00%	902,093,447.48	28.32%	2,283,636,303.40

1	573,489,161.49	98,362,575.89	526,869,382.74	98,362,575.89	18.67%	
2	169,586,044.00	169,586,044.00	169,586,044.00	169,586,044.00	100.00%	
3	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00%	

4	71, 946, 800. 0 0	71, 946, 800. 0 0	71, 946, 800. 0 0	71, 946, 800. 0 0	100. 00%
5	63, 654, 887. 5 0	63, 654, 887. 5 0	63, 654, 887. 5 0	63, 654, 887. 5 0	100. 00%

		12		
2025	1	1	406,635,100.31	406,635,100.31
2025	1	1		
			258,971.78	258,971.78
2025	6	30	406,894,072.09	406,894,072.09

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1		531,575,705.55	2-3	11.46%	
2		402,748,016.41	1	8.68%	
3		287,237,514.14	2-3 3	6.19%	214,093,036.93
4		268,548,642.95	1 1-2 2-3 3	5.79%	
5		193,352,942.68	1	4.17%	
		1,683,462,821.73		36.29%	214,093,036.93

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000	4,399,000 .00	0.00	4,399,000 .00
	68,706,00 0.00	0.00	68,706,00 0.00
	17,600,00 0.00	0.00	17,600,00 0.00
	56,090,00 0.00	0.00	

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34,703,546.03	6,175,453.97	0.00	34,703,546.03	6,175,453.97
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1,302,771,916.00	0.00	1,302,771,916.00
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69,000,000.00	0.00	69,000,000.00
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25,830,735.00	0.00	25,830,735.00
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206,900,654.00	0.00	206,900,654.00
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50,812,300.00	0.00	50,812,300.00
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15,004,100.00	0.00	15,004,100.00
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37,218,600.00	37,218,600.00	0.00
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80,000,000.00	0.00	0.00
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	386,000,000.00			0.00			386,000,000.00	
	60,000,000.00			0.00			60,000,000.00	
Tus-Sound (U. S.) Los Angel es Green Ener gy I nc.	37,051,850.00			0.00			37,051,850.00	
	101,913,000.00			0.00			101,913,000.00	
	196,000,000.00			0.00			196,000,000.00	
	1,530,000.00			0.00			1,530,000.00	
	8,424,821.34	18,812,678.66		0.00			8,424,821.34	18,812,678.66
	1,650,000.00			0.00			1,650,000.00	
	4,631,500.00			0.00			4,631,500.00	
	5,000,000.00			0.00			5,000,000.00	
	5,000,000.00			0.00			5,000,000.00	
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	5,000,000 .00			0.00			5,000,000 .00	
	60,166,50 0.00			0.00			60,166,50 0.00	
	57,898,44 0.00			0.00			57,898,44 0.00	
	16,000,00 0.00			0.00			16,000,00 0.00	
	11,849,70 0.00			0.00			11,849,70 0.00	
	1,530,000 .00			0.00			1,530,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	1,065,730 ,178.74			0.00			1,065,730 ,178.74	
	36,400,00 0.00			0.00			36,400,00 0.00	
	1,200,000 .00			0.00			1,200,000 .00	
	512,711,6 00.00			0.00			512,711,6 00.00	
	36,000,00 0.00			0.00			36,000,00 0.00	
	100,000.0 0			0.00			100,000.0 0	
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	4,500,000 .00			0.00			4,500,000 .00	

	5,000,000 .00			0.00			5,000,000 .00	
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	5,000,000 .00			0.00			5,000,000 .00	
	3,000,000 .00			0.00			3,000,000 .00	
	63,000.00 0.00			0.00			63,000.00 0.00	
	81,000.00 0.00			0.00			81,000.00 0.00	
	363,000.00 00.00			0.00			363,000.00 00.00	
	70,200.00 0.00			0.00			70,200.00 0.00	
	99,000.00 0.00			0.00			99,000.00 0.00	
	310,000.00 00.00			0.00			310,000.00 00.00	
	63,000.00 0.00			0.00			63,000.00 0.00	
	90,000.00 0.00			0.00			90,000.00 0.00	
	297,000.00 00.00			0.00			297,000.00 00.00	
	1,330,000 .00			0.00			1,330,000 .00	
	4,000,000 .00			0.00			4,000,000 .00	
	4,500,000 .00			0.00			4,500,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	63,000.00 0.00			0.00			63,000.00 0.00	

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	7,523 ,735. 50										7,523 ,735. 50	
	7,523 ,735. 50										7,523 ,735. 50	

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	24,592,354.56	37,138,040.78	11,525,116.65	20,884,850.99
	321,461.79	29,653.40	436,069.03	177,629.51
	24,913,816.35	37,167,694.18	11,961,185.68	21,062,480.50

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	- 18,431,432.00	82,761,546.79
		- 81,819,180.53
	- 444,617,671.32	
	- 463,049,103.32	942,366.26

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	2,885,819.30	
	20,392,337.86	

	- 3, 428, 750. 10	
	- 306, 750, 282. 05	
	319, 281. 00	
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