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|  |   |   |   |                |                |            |                |                |   |   |
|  |   |   |   |                | ( )            | ( )        |                |                |   |   |
|  |   |   |   |                | 822,000.00     |            |                | 822,000.00     |   |   |
|  |   |   |   |                | 2,701,869.00   |            | 2,138,109.00   | 563,760.00     |   |   |
|  |   |   |   |                | 9,328,890.84   |            | 9,238,890.84   | 90,000.00      |   |   |
|  |   |   |   |                | 50,000.00      |            |                | 50,000.00      |   |   |
|  |   |   |   |                | 700,000.00     |            |                | 700,000.00     |   |   |
|  | / | / | / |                | 13,602,759.84  |            | 11,376,999.84  | 2,225,760.00   | / | / |
|  |   |   |   | 36,349,476.25  | 295,051,233.95 |            | 265,041,082.54 | 66,359,627.66  |   |   |
|  |   |   |   | 65,788,969.47  | 20,046,722.68  |            | 85,795,465.07  | 40,227.08      |   |   |
|  |   |   |   | 11,313,648.79  | 48,042,261.27  |            | 49,327,001.11  | 10,028,908.95  |   |   |
|  |   |   |   |                | 5,300,000.00   |            |                | 5,300,000.00   |   |   |
|  |   |   |   | 13,559,441.41  | 6,934,143.61   |            |                | 20,493,585.02  |   |   |
|  |   |   |   | 16,375.44      | 113,286.51     |            |                | 129,661.95     |   |   |
|  |   |   |   |                | 38,948,351.73  | 300,000.00 | 8,898,351.73   | 30,350,000.00  |   |   |
|  |   |   |   | 90,000,000.00  | 16,800.00      |            | 90,000,000.00  | 16,800.00      |   |   |
|  | / | / | / | 217,027,911.36 | 414,452,799.75 | 300,000.00 | 499,061,900.45 | 132,718,810.66 | / | / |
|  |   |   |   |                |                |            |                |                |   |   |
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|  |   |   |   |                |                |            |                |                |   |   |
|  | / | / | / |                |                |            |                |                | / | / |
|  | / | / | / | 217,027,911.36 | 428,055,559.59 | 300,000.00 | 510,438,900.29 | 134,944,570.66 | / | / |

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