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	61,471,357.81	9.00%	192,836,032.37	4.00%
	645,385.75	-72.94%	1,697,041.91	-85.62%
	-2,437,223.98	-1,269.27%	-7,125,275.97	-1,027.53%
	—	—	-6,959,283.72	-276.88%
/	0.0037	-72.79%	0.0096	-85.69%
/	0.0037	-72.79%	0.0096	-85.69%
	0.11%	-0.29%	0.30%	-1.69%
	865,697,964.81	882,784,590.43		-1.94%
	565,358,082.47	563,661,040.56		0.30%

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	468,043.92	516,191.96	
	376,403.72	546,666.00	
	2,998,078.56	9,528,359.89	
	-236,239.52	-226,070.39	
	523,676.95	1,542,829.58	
	3,082,609.73	8,822,317.88	--

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	2022 9 30	**2021 12 31**		
	10,120,623.95	19,095,285.80	-47.00%	
	84,412,286.24	58,773,122.58	43.62%	
	11,040,720.00	7,109,020.41	55.31%	
	5,409,233.63	3,623,173.70	49.30%	

	22,504,234.00		22,504,234.00
#	15,505,580.00		15,505,580.00
	2,240,471.00		2,240,471.00
#	1,488,680.00		1,488,680.00
#	1,479,717.00		1,479,717.00
#	956,336.00		956,336.00
	580,000.00		580,000.00
	508,419.00		508,419.00
#	474,000.00		474,000.00
#	450,000.00		450,000.00

	10 10 47.13% 3,098,264
10	3,540,000 1,479,717 956,336 78,180 474,000 450,000

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	2022 9 30	2022 1 1
	79,707,653.95	113,309,269.80
	10,120,623.95	19,095,285.80
	84,412,286.24	58,773,122.58
	11,040,720.00	7,109,020.41
	5,409,233.63	3,623,173.70

	18,548,600.00	14,010,594.23
	58,031,151.34	52,979,105.12
	1,794,353.90	20,241,637.14
	269,064,623.01	289,141,208.78

	48,181,345.90	29,753,747.06
	7,227,280.17	9,954,856.51

	3,509,666.40	3,576,895.88
	63,819,072.08	73,145,991.53
	28,984,522.21	25,777,210.90
	17,743,407.29	14,988,989.35
	3,807,029.46	3,746,290.68
	4,702,199.19	4,736,798.14
	964,018.77	1,108,475.01
	546,666.00	1,251,184.42
“ ”		8,238,833.29
“ - ”		
“ ”		
“ ”	9,528,359.89	3,750,252.83
“ - ”	-2,890,876.11	-2,773,335.83
“ - ”	-1.184 713.5	

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	1,697,041.91	11,800,954.52
	1,697,041.91	11,800,954.52
	0.0096	0.0671
	0.0096	0.0671
	0.00	0.00

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	162,174,970.42	169,997,319.91

	34,865,231.00	30,710,939.77
	12,102,323.46	13,945,585.57
	89,001,703.34	92,342,191.41
	189,295,701.69	169,170,695.99
	-6,959,283.72	3,934,504.24
		200,000.00
		33.29
	1,192,884.80	14,000.00
	3,238,790.00	7,000,010.00
	964,018.77	1,108,475.01
	5,395,693.57	8,322,518.30
	15,558,271.49	19,186,984.74
	15,558,271.49	19,186,984.74
	-10,162,577.92	-10,864,466.44
	89,993,513.00	123,400,000.00
	89,993,513.00	123,400,000.00
	104,990,000.00	80,870,000.00
	7,174,671.54	5,800,394.80
	789,571.37	61,312.68
	112,954,242.91	86,731,707.48
	-22,960,729.91	36,668,292.52
	-40,082,591.55	29,738,330.32
	113,277,195.74	57,797,604.85
	73,194,604.19	87,535,935.17

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