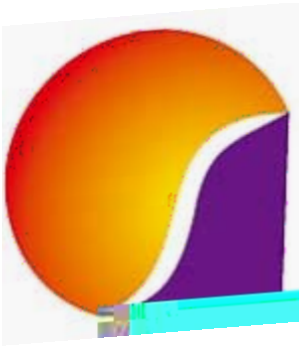
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	1,613,667,612.06	1,1.24	44.08%
	161,224[illegible]97.05	34,505,001.62	367.25%
	143,486,321.57	27,824[illegible]19.29	415.69%
	-109,748,249.94	27,839,261.75	-494.22%
/	0.3102	0.1186	161.55%
/	0.3102	0.1186	161.55%
	3.03%	1.71%	1.32%
	7,152,146,013.64	6,874,715,664.74	4.04%
	5,394,673,457.27	5,246,122,343.43	2.83%

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	-42,245.21	
	17,212,813.42	
	-298,294.66	
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	1,125,698.46	
	47,181.07	
	17,738,675.48	--

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	9,357,073.75	18,741,769.67	-50.07%	
	34,096,980.65	4,517,671.72	654.75%	
	36,464,076.10	21,686,404.73	68.14%	
	-109,748,249.94	27,839,261.75	-494.22%	
	32,754,663.48	-32,497,294.04	200.79%	

	1,372,751,492.45	19.19%	1,009,350,578.45	23.17%	-3.98%	
	466,836,447.29	6.53%	355,923,385.64	8.17%	-1.64%	
	23,551,483.96	0.33%	26,022,728.62	0.60%	-0.27%	
	16,430.21	0.01%			0.01%	
	1,049,746,658.23	14.68%	981,424,998.35	22.53%	-7.85%	

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	65,981,295.60	
	65,981,295.60	
	491,142,107.73	
	183,363,436.38	
	92,604,986.23	
	215,173,685.12	
	557,123,403.33	

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530,219,983.25			2017	6	30	
151,678.56	1,800	149,878.56				149,878.56

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		11,200	11,200		11,200	100.00%	2011 07 31	134.06	10,764.55		
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		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79		31,088.79	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79		121,885.03	--	--	2,527.48	24,544.44	--	--
	--	149,676.79	145,634.79	464.3	135,042.18	--	--	4,159.24	44,443.47	--	--
	1 A 2 3 4 5 6										
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	1. 19,500 2. 7,328 100 2,186.24 3. 12,500 18 12,410 4. 40500 37500 3000 37,500 5. 11,200 6. 1,500 2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9. 3.2 A 1,173.96 10. 9646.90 11. 2016 8 26										

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			170000000	568,146,865.11	203,516,982.10	123,825,937.16	1,139,462.40	1,340,588.06
			19817778	602,702,235.93	531,520,832.13	313,973,371.49	149,568,447.43	126,908,150.59

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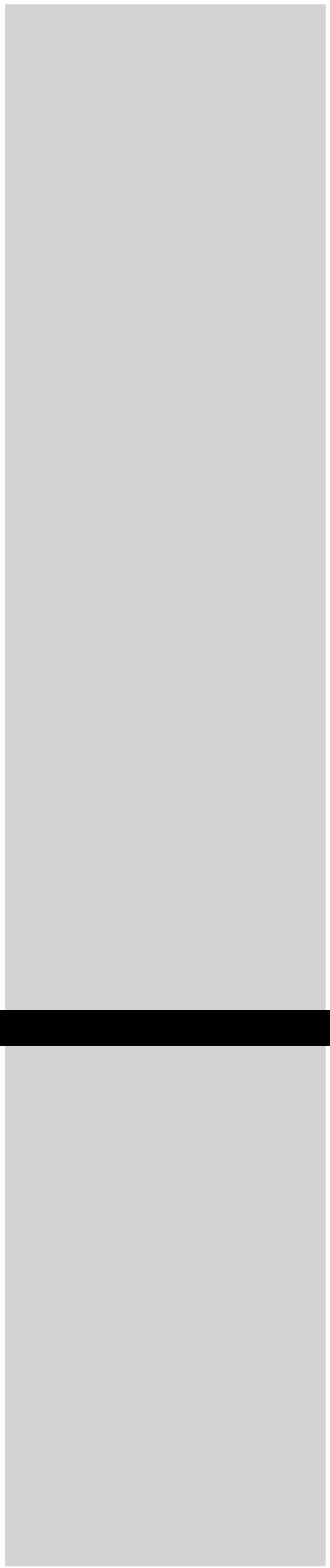
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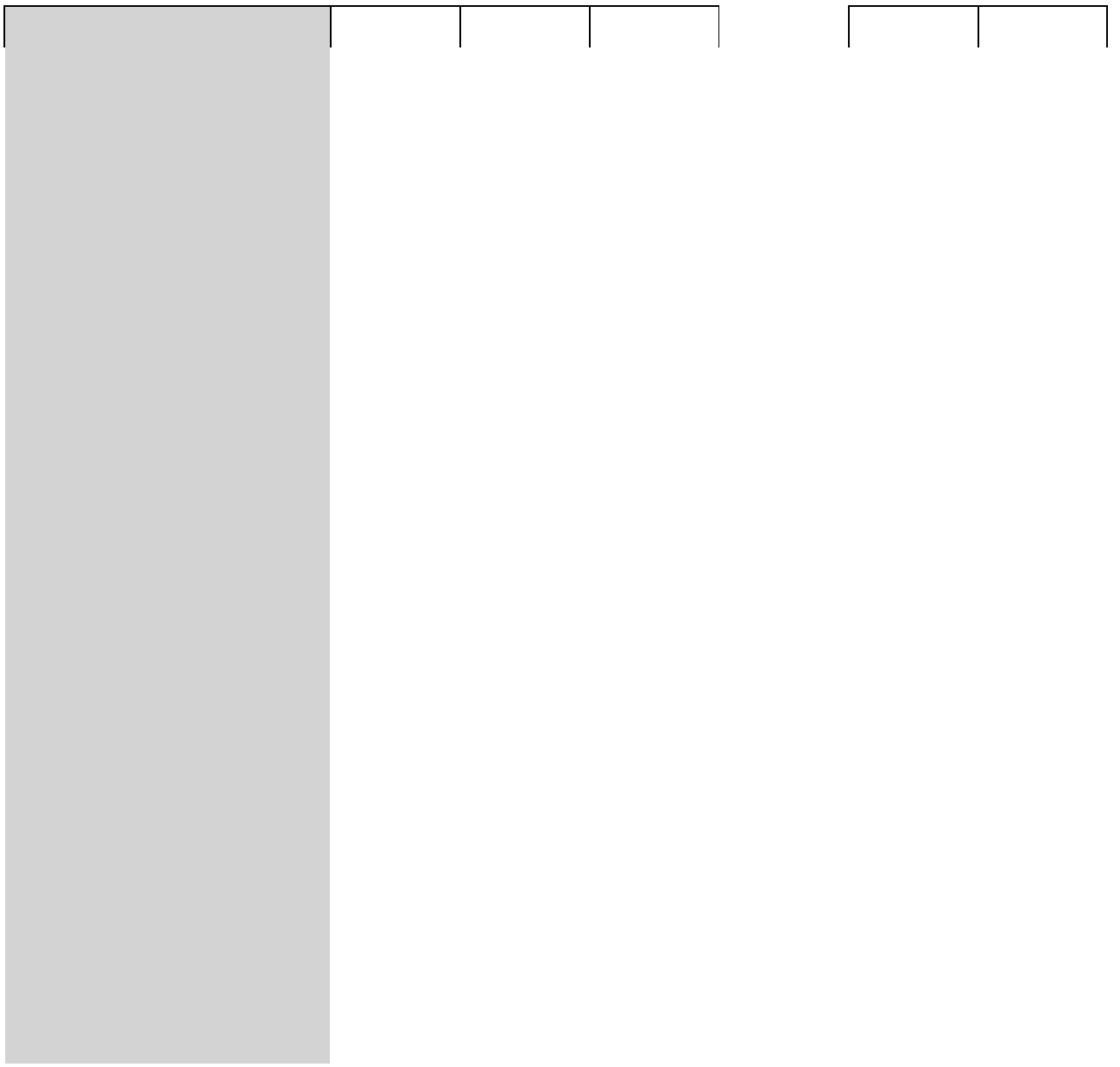
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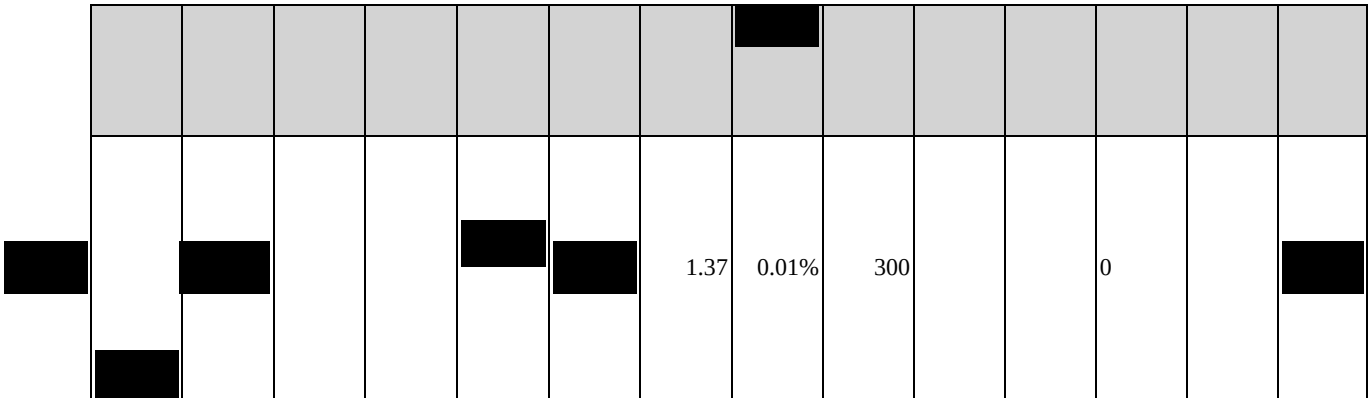
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B		50,000		B		4,500		
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A+B+C		50,000		A+B+C		4,500		
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	75,750	0	289,482		2018 1 5
379,446	81,150	0	298,296		2018 1 5
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	57,431,739	0	0	57,431,739		2019 8 10
	18,631,752	0	0	18,631,752		2019 8 10
	17,349,262	0	0	17,349,262		2017 8 11 2018 4 30
	13,849,366	0	0	13,849,366		2017 8 11 2018 4 30
	13,383,714	0	0	13,383,714		2017 8 10
	11,566,172	0	0	11,566,172		2017 8 11 2018 4 30
	10,409,556	0	0	10,409,556		2017 8 11 2018 4 30
	9,147,796	0	0	9,147,796		2017 8 10
	6,624,263	0	0	6,624,263		2017 8 11 2018 4 30
	5,888,233	0	0	5,888,233		2017 8 11 2018 4 30 2018

65	8,010,000	2,578,000	0	5,432,000		894 28 2016 9 20 2016 2017 2018
	233,646,693	2,859,900	90,000	230,876,793	--	--

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		13,026		8				0
5%				10				
			43.81%	227,590,963	0	57,431,739	170,159,224	

		2.58%	13,383,714	0	13,383,714	0		
		2.23%	11,566,172	0	11,566,172	0		6,630,000
		2.00%	10,409,556	0	10,409,556	0		8,230,000
		1.97%	10,221,243	-516900	0	10,221,243		10,200,000
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	170,159,224		170,159,224
	14,648,000		14,648,000
	10,221,243		10,221,243
	3,370,955		3,370,955
	2,666,596		2,666,596
	1,820,441		1,820,441
	1,200,000		1,200,000
2	1,103,500		1,103,500
	953,045		953,045
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4	1,820,441	1,820,441

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			1,158,136	0	0	1,158,136	0	0	0
			838,778	0	0	838,778	500,000	0	350,000
			200,000	0	0	200,000	200,000	0	140,000
			0	0	0	0	0	0	0
			500,000	0	0	500,000	500,000	0	350,000
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			0	0	0	0	0	0	0
			0	0		0	0	0	0
			397,728	0	0	397,728	0	0	0
			385,976	0	0	385,976	0	0	0
			0	0	0	0	0	0	0
			200,000	0	0	200,000	200,000	0	140,000
			200,000	0	0	200,000	200,000	0	140,000
			200,000	0	0	200,000	200,000	0	140,000
			13,849,366	0	0	13,849,366	0	0	0
			0	0	0	0	0	0	0
			500,000	0	0	500,000	500,000	0	350,000
	--	--	18,429,984	0	0	18,429,984	2,300,000	0	1,610,000

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	638,332,201.23	586,864,699.65
	70,600,000.00	69,860,477.76
	104,727,155.39	68,897,960.98
	1,372,751,492.45	1,200,850,739.78
	241,187,174.87	219,652,797.60
i		

	9,174,083.03	1,337,523.48
	44,238,945.12	105,732,516.18
	3,060,190,188.29	2,751,610,504.17
	12,000,000.00	12,000,000.00
	3,569,220.30	1,144,740.77
	716,430.21	978,938.55
	23,551,483.96	24,787,106.32
	1,049,746,658.23	1,071,280,277.47

	309,066,439.42	233,079,567.78
	92,361,597.26	117,402,321.12
	53,612,064.64	63,619,320.25
	112,149,752.56	138,688,135.03
	367,750.00	276,291.67
	30,783,255.38	4,952,272.81
	301,406,665.05	318,131,523.25
	44,293,746.29	43,016,067.58
	1,412,410,606.20	1,273,408,393.97
	19,818,230.19	39,048,983.80
	192,100,000.00	165,000,000.00
	404,500.00	344,500.00
	31,670,000.00	31,670,000.00
	72,229,896.68	86,936,827.10
	5,931,070.60	6,623,213.91
	322,153,697.47	329,623,524.81
	1,734,564,303.67	1,603,031,918.78
	519,529,330.00	519,779,330.00

	4,336,621,061.42	4,324,918,478.13
	56,317,211.12	58,021,727.19
[redacted]	84,236,790.39	84,236,790.39
[redacted]		
	510,603,486.58	375,209,472.10
	5,394,673,457.27	5,246,122,343.43
[redacted]	22,908,252.70	25,561,402.53
[redacted]	[redacted]	[redacted]6
	7,152,146,013.64	6,874,715,664.74

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[redacted]

	12,000,000.00	12,000,000.00
	3,631,295,636.13	3,578,268,144.47
	242,004,057.68	250,045,237.08
	2,764,707.88	3,038,917.54
	103,517,570.54	105,150,937.25
	13,066,319.98	9,591,538.12
	92,880,237.76	581,38,0(1)408(31.48)16.46132 478
	6,854,185.22	13,073,467.42
	17,249,406.76	20,419,340.34
		1,934,000.00
	4,028,751,884.19	3,993,521,582.22
	6,2[illegible]689,970.54	6,00[illegible]
	325,000,000.00	215,000,000.00
	82,869,335.60	111,442,894.48
	20,942,216.33	28,300,290.53
	10,453,483.39	20,981,609.86

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	6,500,000.00	6,500,000.00
	1,244,458,845.27	1,042,731,104.59
	10,500,000.00	10,500,000.00
	404,500.00	344,500.00
	15,784,613.18	22,009,909.00
	26,689,113.18	32,854,409.00
	1,271,147,958.45	1,075,585,513.59
	519,529,330.00	519,779,330.00
	4,336,073,782.22	4,324,371,198.93
	56,317,211.12	58,021,727.19
	65,518,084.16	65,518,084.16
	65,738,026.83	78,563,773.01
	4,930,542,012.09	4,930,210,658.91
	6,201,689,970.54	6,005,796,172.50

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	1,613,667,612.06	1,119,997,612.24
	1,613,667,612.06	1,119,997,612.24
	1,439,910,339.20	1,093,697,798.96
	863,245,132.48	658,691,018.03
	18,949,982.78	8,069,569.89
	397,018,148.04	282,541,234.24
	135,810,056.80	111,478,438.45
	9,357,073.75	18,741,769.67
	15,529,945.35	14,175,768.68
“ ”		
“ ”	2,039,281.46	
“		
“ ”	175,796,554.32	26,299,813.28
	17,740,512.79	7,697,203.53
		5,700.00
	868,239.24	290,146.06
	42,245.21	2,248.17
“ ”	192,668,827.87	33,706,870.75
	34,096,980.65	4,517,671.72
“ ”	158,571,847.22	29,189,199.03

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	292,936,926.22	337,848,123.12
	26,452,469.59	43,540,413.60
	7,011,692.16	5,047,765.52
	175,044,446.18	206,453,582.20
	59,999,256.57	55,893,404.76
	4,055,696.17	8,240,886.92
	4,637,892.80	3,032,057.88
“ ”		
“ ”	204,184.40	
“ ”	15,939,657.15	15,640,012.24
	2,408,295.82	2,307,862.50
	812,545.95	270,250.22
“ ”	17,535,407.02	17,677,624.52
	4,530,170.63	2,739,824.30
“ ”	13,005,236.39	14,937,800.22
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14,937,800.22

	1,404,119,915.42	1,097,328,062.94
	747,017,979.38	577,898,461.46
	166,905,027.41	123,117,420.50
	197,704,209.47	101,462,587.60
	402,240,949.10	267,010,331.63
	1,513,868,165.36	1,069,488,801.19
	-109,748,249.94	27,839,261.75
	236,850,000.00	
	2,466,462.54	
	239,316,462.54	
	22,461,799.06	32,497,294.04
	184,100,000.00	
	206,561,799.06	32,497,294.04
	32,754,663.48	-32,497,294.04
		66,156,000.00

	240,100,000.00	479,200,000.00

	519,779,330.00				4,324,918,478.13	58,021,727.19			84,236,790.39		375,209,472.10	25,561,402.53	5,271,683,745.96
	519,779,330.00				4,324,918,478.13	58,021,727.19			84,236,790.39		375,209,472.10	25,561,402.53	5,271,683,745.96
“ ”	-250,000.00				11,702,583.29	-1,704,516.07					135,394,014.48	-2,653,149.83	145,897,964.01
											161,224,997.05	-2,653,149.83	158,571,847.22
					13,302,583.29								13,302,583.29
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									236,0.39		510,603,486.58	22,908,252.70	5,417,581,709.97

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	296,940,000.00				1,342,656,785.10				78,595,984.44		212,291,359.09	30,178,467.21	1,960,662,595.84

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	519,779,330.00				4,324,371,198.93	58,021,727.19			65,518,084.16	78,563,773.01	4,930,210,658.91
	519,779,330.00				4,324,371,198.93	58,021,727.19			65,518,084.16	78,563,773.01	4,930,210,658.91
“ ”	-250,000.00				11,702,583.29	-1,704,516.07				-12,825,746.18	331,353.18
										13,005,236.39	13,005,236.39
					13,302,583.29						13,302,583.29
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										-25,830,982.57	-25,830,982.57
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	-250,000.00				-1,600,000.00	-1,704,516.07					-145,483.93
	519,529,330.00				4,336,073,782.22	56,317,21			65,518,084.16	65,738,026.83	4,930,542,012.09

	288,000,000.00										

“ ”	0.00				0.00					2,186.54	86.54
										14,937,800.22	14,937,800.22
	8,940,000.00				64,896,000.00						73,836,000.00
1	8,940,000.00				64,896,000.00						73,836,000.00
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3											
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										-172,799,986.76	-172,799,986.76
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76,063,491	904,549,889.25	57,431,739

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	1,019,920.00	-80.00
	-22,706.74	-22,706.74

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	70,600,000.00	69,860,477.76

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	1,496,459,050.47	100.00%	123,707,558.02	8.27%	1,372,751,492.45	1,310,314,634.56	100.00%	109,463,894.78	8.35%	1,200,850,739.78
	1,496,459,050.47	100.00%	123,707,558.02		1,372,751,492.45	1,310,314,634.56	100.00%	109,463,894.78		1,200,850,739.78

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		33,746,089.18	1,687,304.46	1	2.25
		31,578,159.27	2,295,047.38	1-2	2.11
		28,915,487.92	1,445,774.40	1	1.93
		24,823,766.61	1,241,188.33	1	1.66
		20,440,991.49	1,105,649.57	1-2	1.37
		139,504,494.47	7,774,964.14		9.32

1 2	13,366,126.04	5.54%	10,487,181.81	4.77%
2 3	5,959,635.95	2.47%	7,451,097.96	3.39%
3	6,893,177.77	2.86%	1,534,282.78	0.70%
	241,187,174.87	--	219,652,797.60	--

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	133,585,963.28	99.39%	21,243,274.37	15.90%	112,342,688.91	111,870,190.37	99.28%	20,014,302.68	17.89%	91,855,887.69
	813,440.90	0.61%	813,440.90	100.00%		813,440.90	0.72%	813,440.90	100.00%	
	134,399,404.18	100.00%	22,056,715.27		112,342,688.91	112,683,631.27	100.00%	20,827,743.58		91,855,887.69

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1	89,259,106.94	4,224,487.18	5.00%
1 2	21,589,621.97	2,158,962.19	10.00%
2 3	8,085,458.11	2,425,637.43	30.00%
3 4	3,577,643.77	1,788,821.89	50.00%
4 5	2,143,834.06	1,715,067.25	89.00%
5	8,930,298.43	8,930,298.43	100.00%

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	33,585,963.28		21,243,274.37

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813,440.90	813,440.90	100.00	5
813,440.90	813,440.90	100.00	

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1,228,971.69

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		5,000,000.00	1	3.72%	250,000.00
		3,705,285.64	1	2.76%	185,264.28
		2,500,000.00	1	1.86%	125,000.00
		1,833,350.00	1-3	1.36%	501,565.00
		1,500,000.00	3	1.12%	750,000.00
	--	14,538,635.64	--	10.82%	1,811,829.28

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	66,880,170.53		66,880,170.53	103,045,828.37	495,581.30	102,550,247.07
	33,062,228.17		33,062,228.17	42,609,318.07		42,609,318.07

	347,344,127.38	16,145,366.36	331,198,761.02	246,367,588.72	16,730,935.55	229,636,653.17
	32,308,237.22		32,308,237.22	28,847,183.60		28,847,183.60
	3,387,050.35		3,387,050.35	2,914,499.14		2,914,499.14
	482,981,813.65	16,145,366.36	466,836,447.29	423,784,417.90	17,226,516.85	406,557,901.05

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	495,581.30				495,581.30	
	16,730,935.55			282,452.95	303,116.24	16,145,366.36
	17,226,516.85			282,452.95	798,697.54	16,145,366.36

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	9,174,083.03	1,337,523.48
	9,174,083.03	1,337,523.48

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	1,395,689.38	847,590.44
	15,643,428.00	14,201,648.04
	27,100,000.00	90,150,000.00
	99,827.74	533,277.70
	44,238,945.12	105,732,516.18

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	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
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	4,019,270.30	450,050.00	3,569,220.30	1,255,027.40	110,286.63	1,144,740.77	
	4,019,270.30	450,050.00	3,569,220.30	1,255,027.40	110,286.63	1,144,740.77	--

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	978,938.55			-262,508.34						716,430.21	
	978,938.55			-262,508.34						716,430.21	
	978,938.55			-262,508.34						716,430.21	

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1,481.22	5,900,002.74		23,551,483.96
3,381.38	5,983,724.94		24,787,106.32

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	452,810,246.02	

2009
015201-1 2009 1015502-2 2011 551103 2011 551102
2009 00002943 2009 00002945
2016 00005511 X 308116 2014
2510000112

	183,363,436.38
	92,604,986.23

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	6,193,684.43		6,193,684.43	5,867,333.45		5,867,333.45
	43,470,563.19		43,470,563.19	39,357,943.14		39,357,943.14
3.2	1,793,108.57		1,793,108.57	1,793,108.57		1,793,108.57
	11,243,796.06		11,243,796.06	16,987,674.00		16,987,674.00
	62,701,152.25		62,701,152.25	64,006,059.16		64,006,059.16

1,645,387.23

1.	1,645,387.23				1,645,387.23
2.	1,645,387.23				

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4.	37,324,029.96	16,259,673.49	16,089,715.52	2,668,213.87	8,985,864.36	81,327,497.20

	21,854,978.89	9,458,853.08	2,289,936.03			

	600,730.00				600,730.00	2009.12		1	

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	3,416,502.45	547,671.30	2,866,573.91	536,160.34
	58,793,520.25	8,819,028.05	67,288,243.28	10,093,236.49
	25,802,175.00	3,870,326.25	45,347,662.50	6,802,149.38
	190,209,218.42	29,013,728.95	217,542,631.13	32,889,207.95

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	39,540,470.64	5,931,070.60	44,154,759.38	6,623,213.91
	39,540,470.64	5,931,070.60	44,154,759.38	6,623,213.91

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2021	55,120,936.26	55,120,936.26	
2022 6	18,087,014.31		
	248,857,157.25	275,980,189.08	--

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		6,468,073.93
		6,468,073.93

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	320,000,000.00	187,000,000.00
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	92,361,597.26	117,402,321.12
	92,361,597.26	117,402,321.12

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	54,802,301.06	145,455,580.56	153,475,054.28	46,782,827.34
-	8,817,019.19	11,442,191.24	13,429,973.13	6,829,237.30
	63,619,320.25	156,897,771.80	166,905,027.41	53,612,064.64

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1	45,922,758.45	129,217,294.78	135,782,215.53	39,357,837.70

	112,149,752.56	138,688,135.03

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	367,750.00	276,291.67
	367,750.00	276,291.67

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	30,783,255.38	4,952,272.81
	30,783,255.38	4,952,272.81

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	38,031,569.95	27,456,437.16
	165,975,243.81	187,472,566.52
	56,317,211.12	58,021,727.19
	38,749,974.70	43,139,958.60
		352,312.63
	2,332,665.47	1,688,521.15
	301,406,665.05	318,131,523.25

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	37,793,746.29	36,516,067.58
	6,500,000.00	6,500,000.00
	44,293,746.29	43,016,067.58

	37,793,746.29	36,516,067.58
	37,793,746.29	36,516,067.58

	6,500,000.00	6,500,000.00

	2010 1 12	2016 8 17		6,500,000.00
				44,293,746.29

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	19,818,230.19	39,048,983.80
	19,818,230.19	39,048,983.80

				%	
	2016 2 2	2019 1 2			10,799,124.06
	2015 12 25	2018 12 24		6.50	9,019,106.13
					19,818,230.19

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	344,500.00			344,500.00	
		710,000.00	650,000.00	60,000.00	
	344,500.00				

	86,936,827.10	10,209,800.00

	75,000.00		37,500.00		37,500.00	
	199,831.08		12,331.08		187,500.00	
	194,594.59		33,333.34		161,261.25	
	700,000.00		135,585.58		564,414.42	
	666,666.67	290,000.00	-188,333.33	-1,000,000.00	145,000.00	
		600,000.00	500,000.00		100,000.00	
2017 -		3,000,000.00			3,000,000.00	
		300,000.00			300,000.00	
	1,500,000.00				1,500,000.00	
-5000	861,787.80		65,299.14		796,488.66	
	400,000.00				400,000.00	
-	400,000.00				400,000.00	
	248,717.95		25,641.03		223,076.92	
	7,000,000.00				7,000,000.00	

	80,000.00				80,000.00	
2013 2200	697,555.64		16,100.13		681,455.51	
2.5	209,149.63		9,993.15		199,156.48	
- [2014]129	247,759.22		5,417.79		242,341.43	
10	7,602,032.47	3,745,900.00	11,347,932.47			
2016		200,900.00	200,900.00			
2015		1,000,000.00			1,000,000.00	
2013	569,633.89		158,608.44		411,025.45	
	5,600,000.00	100,000.00	220,000.01		5,479,999.99	
	20,000.00				20,000.00	
-	1,371,853.50		402,000.00		969,853.50	
	25,000.00				25,000.00	
		330,000.00			330,000.00	

	800,000.06		99,999.99		700,000.07	
---[illegible]	9,468,490.93		313,180.52		9,155,310.42	
	871,060.17		28,653.30		842,406.88	
	880,611.27		28,653.30		851,957.98	
	186,029.94				186,029.94	
	400,000.00				400,000.00	
	1,744,469.56		237,499.97		1,506,969.56	
-	1,512,000.00		94,500.00		1,417,500.00	
	11,423,666.78		796,999.97		10,626,666.80	
	384,000.00		24,000.00		360,000.00	
	2,580,000.00		180,000.00		2,400,000.00	
	2,100,000.00		150,000.00		1,950,000.00	
	100,000.00				100,000.00	
2015	1,215,599.47		78,055.40		1,137,544.07	

2013 -	1,900,000.00				1,900,000.00	
	90,000.00				90,000.00	
Ð	2,020,833.00		125,000.00		1,895,833.00	
	86,936,827.10	10,209,800.00	16,916,730.42	-8,000,000.00	72,229,896.68	--

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	519,779,330.00				-250,000.00	-250,000.00	519,529,330.00

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	79,444,181.92			79,444,181.92
	4,792,608.47			4,792,608.47
	84,236,790.39			84,236,790.39

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	375,209,472.10	350,586,344.23
	375,209,472.10	350,586,344.23
	161,224,997.05	34,505,001.62
	25,830,982.57	
		172,799,986.76
	510,603,486.58	212,291,359.09

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	1,605,127,092.74	850,807,969.03	1,109,941,667.62	646,891,545.32
	8,540,519.32	12,437,163.45	10,055,944.62	11,799,472.71
	1,613,667,612.06	863,245,132.48	1,119,997,612.24	658,691,018.03

62

	5,775,164.18	4,274,445.72
	4,639,002.02	3,792,674.17
	3,311,964.38	
	1,871,659.24	
	48,653.95	
	2,432,742.14	
		2,450.00
	738,718.05	
	132,078.82	
	18,949,982.78	8,069,569.89

63

	69,749,676.97	62,725,684.75
	22,527,761.24	13,546,683.88
	29,297,022.35	29,915,605.60
	20,346,576.19	21,989,639.46
	249,619,952.02	152,092,675.66
	5,477,159.27	2,270,944.89
	397,018,148.04	282,541,234.24

	15,812,398.30	14,690,958.22
	-282,452.95	-515,189.54
	15,529,945.35	14,175,768.68

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	-262,508.34	
	866,617.67	
	1,435,172.13	
	2,039,281.46	

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		5,700.00	
		5,700.00	
	17,212,813.42	7,061,213.90	17,212,813.42
	119,551.40	530.00	119,551.40
	408,147.97	629,759.63	408,147.97

	17,740,512.79	7,697,203.53	17,740,512.79

							100,000.00	
						333,333.32		
						37,500.00		
						12,331.08		
						33,333.34		
						-188,333.33		
						15,150.00		
						15,000.00		

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10						11,347,932.47		

2016

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						28,653.30	28,653.28	
						28,653.30	28,653.30	
						36,450.00		
							30,000.00	
							237,499.98	
						150,000.00	150,000.00	

						796,999.97		
						417,499.97	180,000.00	
-						94,500.00	796,999.98	
							94,500.00	
2015						28,065.40		

2016

Ð						125,000.00		
2012							24,000.00	
							6,200.00	
	--	--	--	--	--	17,212,813.42	7,061,213.90	--

16,916,730.42 (") "

296,083.00

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	42,245.21	2,248.17	42,245.21
	42,245.21	2,248.17	42,245.21
	245,000.00	212,000.00	245,000.00
	128,384.29	1,055.77	128,384.29
	452,609.74	74,842.12	452,609.74
	868,239.24	290,146.06	868,239.24

72

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	873,513.06	945,697.40
	825,994.03	630,289.63
	372,348,688.52	257,672,543.04
	28,192,753.49	7,761,801.56
	402,240,949.10	267,010,331.63

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	158,571,847.22	29,189,199.03
		14,175,768.68
	11,502,658.23	

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	-22,706.74	-22,706.74

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	49.00%	-39.20		-39.20
	4.65%	167,422.94		1,198,120.54
	40.00%	-2,121,159.98		-16,998,581.01
	49.00%	663,434.47		16,893,257.64
	49.00%	-172,989.62		-899,157.86
	49.00%	-1,189,818.44		22,714,652.58

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	1,824,759.63	1,895,925.81
	69,255.00	32,984.00
	1,894,014.63	1,928,909.81
	204,214.03	239,085.37
	204,214.03	239,085.37
	-750,023.84	

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	70,600,000.00			70,600,000.00
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		6,713.50	3,000,000.00		243,119.64
		1,600,000.00	3,000,000.00		1,500,000.00

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		13,707.10	814,596.55
		16,401.50	6,250.00
			10,030.00
		8,700.00	1,535.18
		9,610.00	1,680.00

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	25,000,000.00	2017 06 19	2018 06 19	
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	50,000,000.00	2017 04 06	2017 08 25	
	135,000,000.00	2016 08 15	2017 07 19	
	70,000,000.00	2017 06 30	2018 06 25	
	70,000,000.00	2017 06 22	2018 06 22	

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	3,182,584.00	2,775,553.00

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				41,783.50	2,089.18
		8,283.00	414.15	8,283.00	727.55

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			463,071.68
		135,991.36	135,991.36
			2,860,900.14
		654,965.48	499,551.21
		8,768.80	

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	1,602,649,698.17	133,324,472.56	2,696,227.90	-125,002,786.57	1,613,667,612.06
	858,525,624.86	119,389,092.32	5,025,910.86	-119,695,495.56	863,245,132.48
	9,697,510,030.55	910,680,556.25	134,013,848.62	-3,590,058,421.78	7,152,146,013.64
	3,272,729,452.15	705,778,367.54	149,557,349.78	-2,393,500,865.80	1,734,564,303.67

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1	409,372,035.91

		177,269,858.46	5,688,703.68		30.22

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	15,94 .,_54.13	99.94%	6,389,37 2.25		1,209,554 ,881.88	1,147,5 05,707. 05	99.93%	5,857,121 .33		1,141,648,5 85.72
	763,440. 90	0.06%	763,440. 90			763,440 .90	0.07%			

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4 5	133,519.21	106,815.37	80.00%
5	4,150,706.52	4,150,706.52	100.00%
	27,909,834.82	6,389,372.25	

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			%		
	763,440.90	763,440.90	100.00	5	
	763,440.90	763,440.90	100.00		

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	1,216,702,695.03	1,148,224,147.95
	5,000.00	45,000.00

	1,216,707,695.03	1,148,269,147.95

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		330,739,848.70	1	27.18%	
		213,116,679.22	1	17.52%	
		180,119,800.83	1	14.80%	
		105,840,439.65	1	8.70%	
		99,956,345.63	1	8.22%	
	--	929,773,114.03	--	76.42%	

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	3,630,579,205.92		3,630,579,205.92	3,577,289,205.92		3,577,289,205.92
	716,430.21		716,430.21	978,938.55		978,938.55
	3,631,295,636.13		3,631,295,636.13	3,578,268,144.47		3,578,268,144.47

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	292,846,479.04	26,436,422.18	337,633,482.10	43,503,663.97
	90,447.18	16,047.41	214,641.02	36,749.63
	292,936,926.22	26,452,469.59	337,848,123.12	43,540,413.60

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	-262,508.34	
	466,692.74	
	204,184.40	

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	-42,245.21	
	17,212,813.42	
	-298,294.66	
	2,039,281.46	
	1,125,698.46	
	47,181.07	

	17,738,675.48	--

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	3.03%	0.3102	0.3102
	2.69%	0.2761	0.2761

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