

2016

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		2,797,478.75

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	34,578,854.73	21,864,112.49
	13,568,326.34	15,332,047.77
	298,172.33	126,724.65
	19,880,124.48	28,995,040.71

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	126,981,350.00	98,981,350.00
	270,475,531.94	905,653,701.22
	68,524,514.54	40,004,871.01
	101,680,189.03	136,386,401.12
	2,763,117.29	2,040,317.55
		1,028,860.64
	3,085,754.16	
	12,050,579.69	11,806,669.45
	68,637,723.00	
	654,198,759.65	1,195,902,170.99
	1,055,879,195.22	1,509,439,025.41
	122,803,219.34	44,479,077.98
	35,066,748.09	43,415,932.92
	14,057,551.99	10,017,464.99
	6,096,666.39	6,535,981.04
	298,172.33	126,724.65
	25,514,154.91	23,674,715.81
	28,985,073.78	17,971,904.34

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	232,821,586.83	146,221,801.73
	-	200,020,000.00
	42,124,000.00	45,580,000.00
		20,973,798.82
	42,124,000.00	266,573,798.82
	274,945,586.83	412,795,600.55

	662,859,791.50	359,912,426.63
	662,859,791.50	359,912,426.63
	1,220,080,856.76	313,473,377.38
	279,703,128.03	125,000,064.78
	6,923,789.53	3,130,055.06
	101,278,085.44	43,320,060.59
	154,004,982.74	137,661,472.71
	-2,181,618.61	-8,487,502.05
	680,352,489.63	12,849,226.29
“ ”		
“ ”	7,934,292.03	-40,476.30
	-919,506.01	-2,117,546.01
“-”		
“ ”	**-549,286,773.23**	46,398,572.95
	226,501,314.75	21,197,551.98
	2,600.00	157,888.98
	832,043.06	826,576.49
	547,583.81	452,600.43
“ ”	**-323,617,501.54**	66,769,548.44
	11,947,559.48	9,690,262.52
“ ”	**-335,565,061.02**	57,079,285.92
	-351,189,226.56	**65,371,071.25**

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	15,624,165.54	**-8,291,785.33**
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	-335,565,061.02	57,079,285.92
	-351,189,226.56	**65,371,071.25**
	15,624,165.54	**-8,291,785.33**
	-0.52	0.17
	-0.52	0.17

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	437,283,356.03	242,298,736.04
	277,003,863.54	107,403,952.73

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	25,000,000.00	214,782,419.29
	7,725,017.87	1,250,000.00
	11,122,106.70	6,273,195.03
	1,930,488.00	5,000,000.00
	20,777,612.57	12,523,195.03
	4,222,387.43	202,259,224.26
	-20,207,870.23	85,222,351.46
	345,223,208.85	260,000,857.39
	325,015,338.62	345,223,208.85

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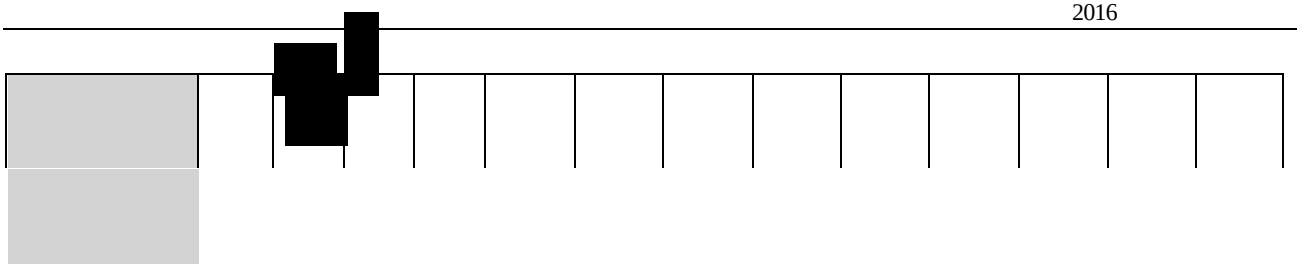
	379,211,770.36	272,404,310.12
	10,599,679.78	12,983,363.62
	20,099,812.59	19,375,775.40
	409,911,262.73	304,763,449.14
	249,352,442.43	129,013,212.08
	56,715,474.08	53,995,628.52
	34,750,037.72	34,729,800.95
	67,778,978.64	65,024,924.92
	408,596,932.87	282,763,566.47
	1,314,329.86	21,999,882.67
	10,000,000.00	
	109,906,706.91	48,991,519.96

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	7,080.00	15,000.00
		5,500,000.00
		15,000,000.00
	119,913,786.91	69,506,519.96

	298,958,771.00				644,695,158.29	38,945,703.16			21,383,182.47		**191,618,291.61**	**-14,170,717.94**	1,103,538,982.27

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	-106,800.00				5,400,612.00	-9,960,629.38					15,254,441.38
1						-9,960,629.38					9,960,629.38
2											
3					7,224,300.00						7,224,300.00
4	-106,800.00				-1,823,688.00						-1,930,488.00
									14,023,795.98	-24,487,350.36	-10,463,554.38
1									14,023,795.98	-14,023,795.98	
2										**-10,463,554.38**	**-10,463,554.38**
3											-
	149,479,360.00				-149,479,360.00						
1	149,479,360.00				-149,479,360.00						
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	298,958,771.00										

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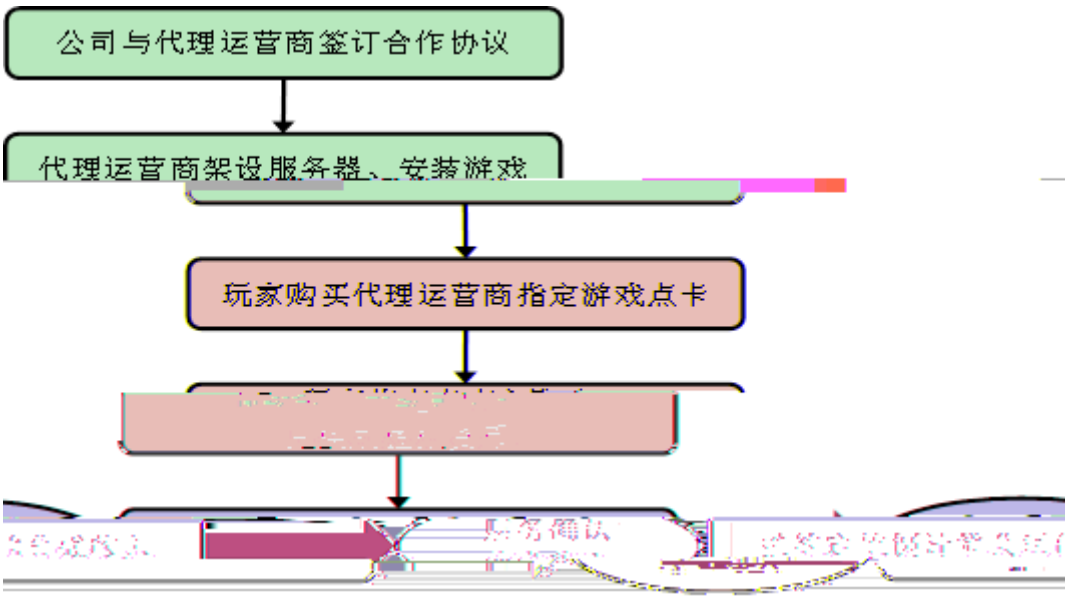
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	6,923,789.53
	-5,320,996.60
	-1,602,792.93

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		17% 3% 6%
		7% 5%
		10% 15% 25%

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	324,891,878.61	345,057,810.16
	4,879,789.00	24,411.92

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12,591,072.92 0.00

		879,400.00		3.51%	43,970.00
		512,295.00		2.05%	25,614.75
		462,500.00	92,500.00 370,000.00	1.85%	120,250.00
	--	15,069,473.70	--	60.19%	12,705,113.45

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	9,199,641.37			3,324,986.65		5,874,654.72

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	126,981,350.00		126,981,350.00	98,981,350.00		98,981,350.00
	126,981,350.00		126,981,350.00	98,981,350.00		98,981,350.00
	126,981,350.00		126,981,350.00	98,981,350.00		98,981,350.00

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2 \ \	32,304,849.03			32,304,849.03
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4.	73,780,819.47			73,780,819.47
1.	1,471,099.43			1,471,099.43
2.	3,785,205.50			3,785,205.50
1	1,061,368.51			1,061,368.51
2	2,723,836.99			2,723,836.99
3.				
1				
2				
4.	5,256,304.93			5,256,304.93
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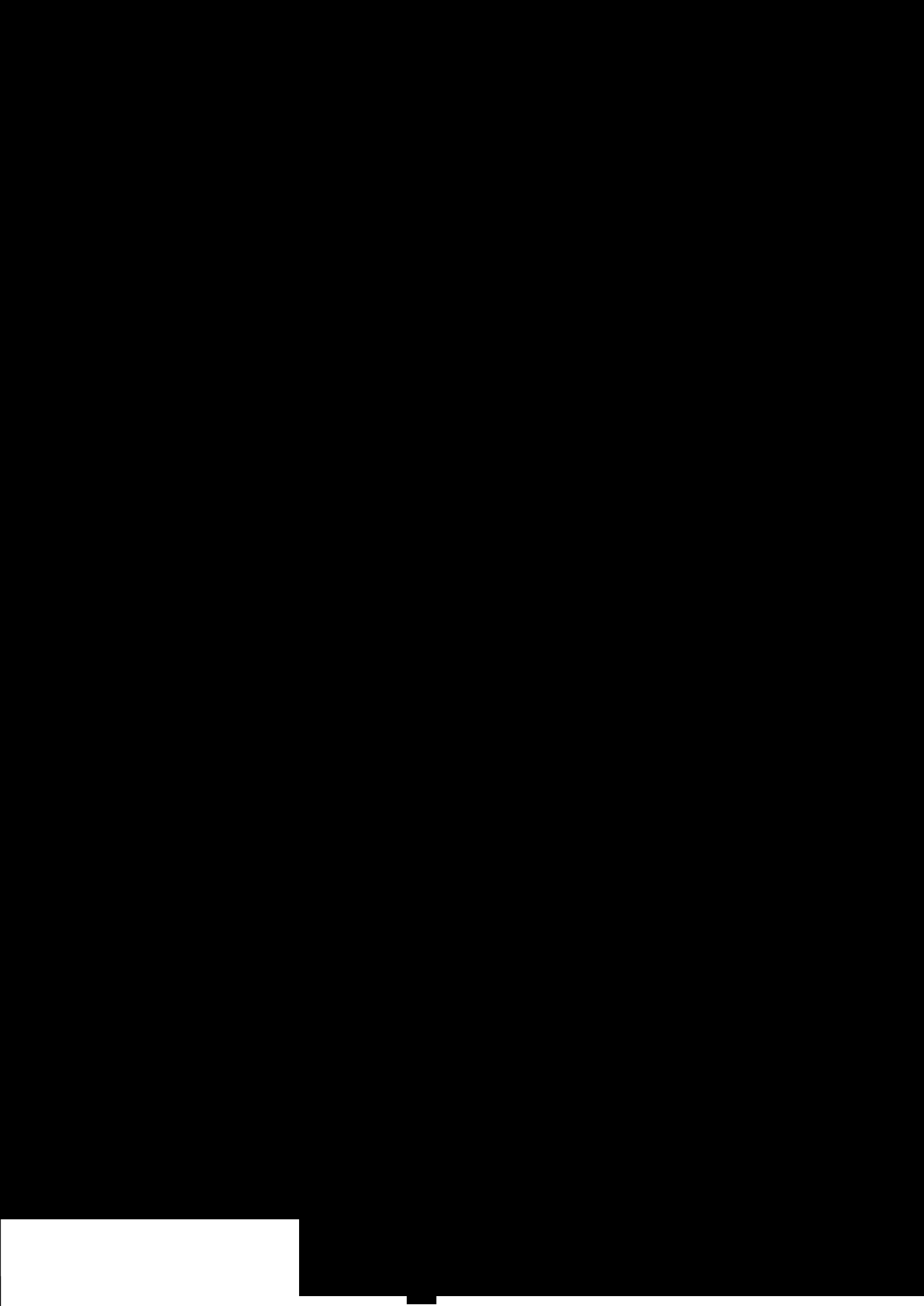
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1.		2,580,293.40	4,923,480.85	1,053,600.00	8,579,600.00	17,136,974.25
2.			223,890.82			1,912,236.01
1			223,890.82			223,890.82
2		1,688,345.19				1,688,345.19
3						
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	712,155,361.48			4,475,411.73		707,679,949.75
	712,155,361.48			4,475,411.73		707,679,949.75

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	4,475,411.73	**660,758,663.27**		4,475,411.73		**660,758,663.27**
	4,475,411.73	**660,758,663.27**		4,475,411.73		**660,758,663.27**

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	179,750.00	
	179,750.00	

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	113,347,672.75	60,656,510.19
	113,347,672.75	60,656,510.19

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	2,116,006.83	
	1,820,000.00	
	3,936,006.83	--

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	53,288,912.77	60,266,068.34
	53,288,912.77	60,266,068.34

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	3,647,371.42	
	3,647,371.42	--

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	21,864,112.49	133,790,939.69	121,076,197.45	34,578,854.73
-		8,659,317.86	8,659,317.86	
		84,000.00	84,000.00	
	21,864,112.49	142,534,257.55		

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	5,302,671.65	7,440,190.07
	6,358,411.64	6,616,886.55
	713,045.75	324,816.55
	434,641.04	327,390.52
	315,450.69	241,573.26
	119,440.89	104,805.93
	146,150.26	90,926.18

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		200,020,000.00		

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	46,000,000.00	5,000,000.00	8,533,000.00	42,467,000.00	

		3,000,000.00			3,000,000.00	
[redacted]		2,000,000.00			2,000,000.00	
	46,000,000.00	5,000,000.00	8,533,000.00		42,467,000.00	--

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[redacted]

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	21,383,182.47	14,023,795.98		35,406,978.45
	21,383,182.47	14,023,795.98		35,406,978.45

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	191,618,291.61	137,563,341.60
	191,618,291.61	137,563,341.60
	-351,189,226.56	**65,371,071.25**
	14,023,795.98	4,913,486.07
	10,463,554.38	6,402,635.17
	-184,058,285.31	**191,618,291.61**

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	659,115,020.10	278,660,923.50	358,178,692.81	124,084,902.82
	3,744,771.40	1,042,204.53	1,733,733.82	915,161.96
	662,859,791.50	279,703,128.03	359,912,426.63	125,000,064.78

62

	3,078,386.75	1,644,232.34
	2,198,443.51	1,174,451.64
	1,208,238.22	
	37,894.92	

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	877,425.29	7,402,711.50
	792,553.39	726,310.74
	656,640.17	516,577.92
	841,327.00	935,848.65
	3,660,848.22	920,420.82
	961,751.39	2,615,941.46
	154,004,982.74	137,661,472.71

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[redacted]								
2014 [redacted]						2,899,000.00	200,000.00	
						500,000.00	273,900.00	

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	16,401,314.26	11,283,414.95
	-4,453,754.78	-1,593,152.43
	11,947,559.48	9,690,262.52

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	137,121,161.73
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	544,099.82	336,307.25
	38,726,078.97	

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	44.00%	15,634,205.27		9,496,791.29
	50.00%	2,350.10		25,002,350.10

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	133,293,967.12	67,283,453.30	200,577,420.42	110,459,422.89	68,637,723.00	179,097,145.89	35,101,526.98	879,975.74	35,981,502.72	47,454,039.72	47,454,039.72
	50,004,700.20		50,004,700.20								

	163,892,519.39	[redacted]	32,952,811.53	-6,868,598.06	20,729,676.82	-10,669,538.10	-10,669,538.10	1,859,390.10
		4,700.20	4,700.20	4,700.20				

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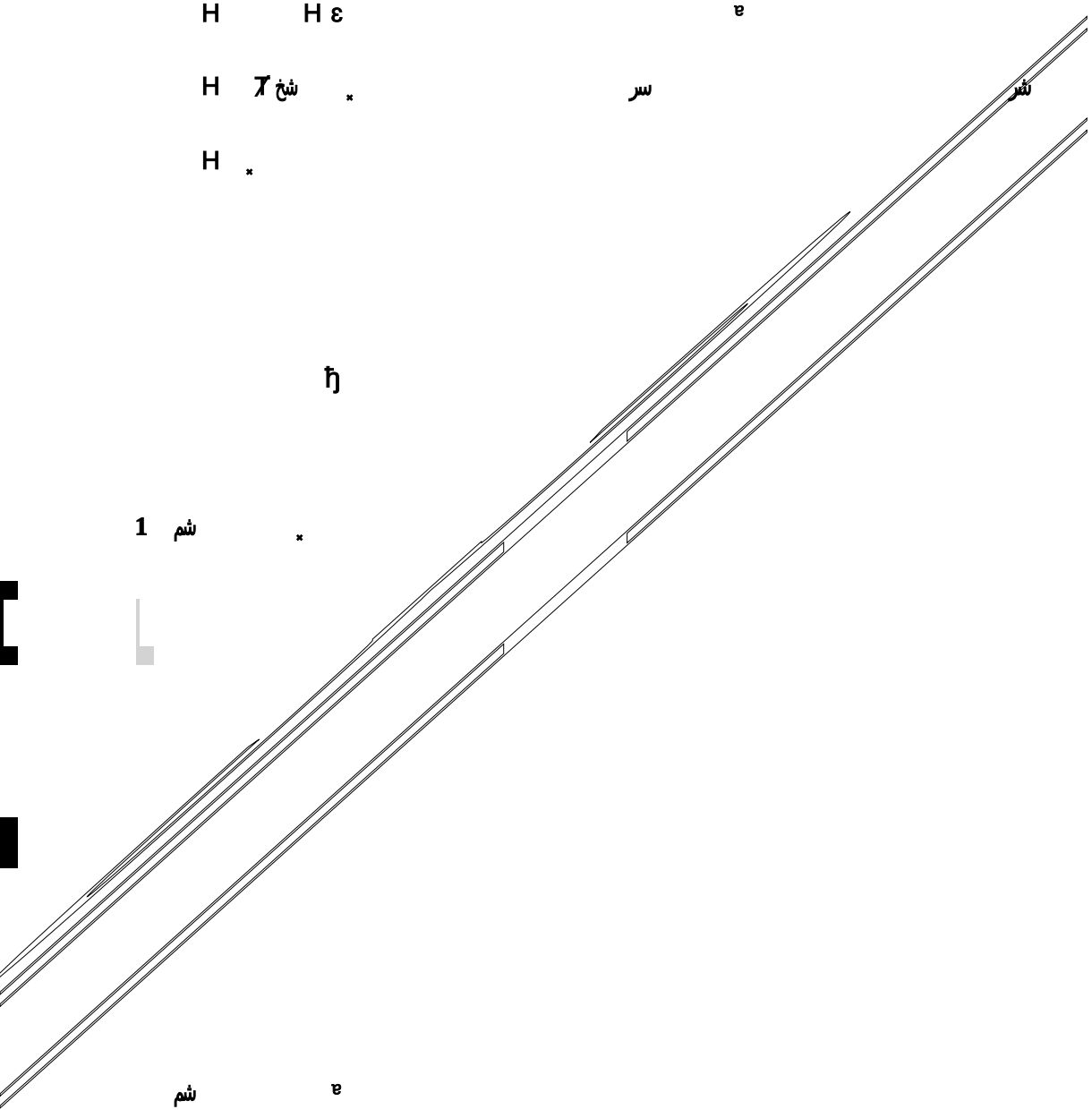
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		4,497,579.61			

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		1,000,000.00	300,000.00	1,000,000.00	100,000.00
		501,425.65			

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		1,949,014.61	
		4,100,000.00	4,100,000.00
		3,900,000.00	3,900,000.00

A 3,726,109
3,291,549
2014 9 4
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6,583,098 4.56
64 1,974,929
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	6 **1** **23 /** **2017 3 21** **5,847,069 99,979,573.00** **1.30% 18.11** **/ 15.90 /** **17.099 /**		

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	272,878,535.99	156,815,302.94		
	30,275,701.97	13,054,382.29		
	54,514,232.21	11,033,725.94		
	174,381,925.57	82,816,964.01		
	127,064,624.36	14,940,548.32		
	659,115,020.10	278,660,923.50		

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	049.76		99.87		49.89	727.03		4.68		35

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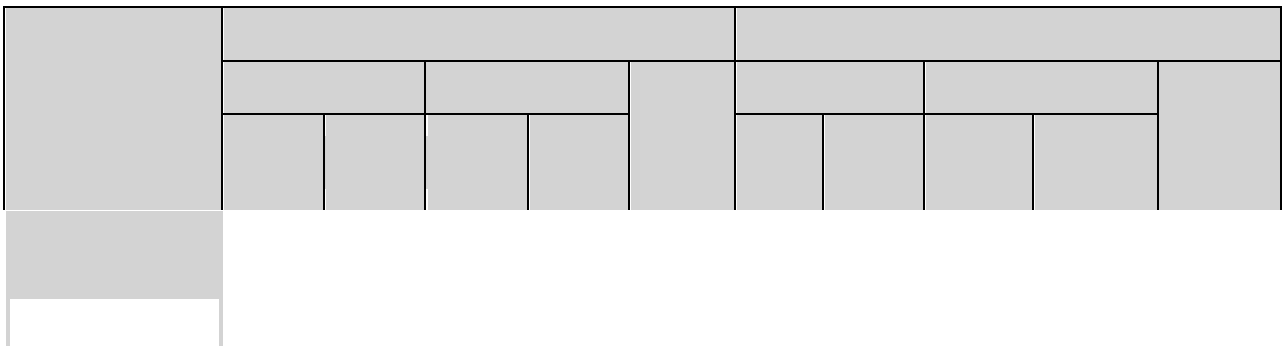
	28,604,876.00	13.99%	2,298,653.80
	14,362,240.70	7.03%	718,112.03
	12,155,583.70	5.95%	3,646,675.11
	6,677,042.58	3.27%	333,852.13
	6,471,341.12	3.17%	323,567.06
	68,271,084.10	33.39%	7,320,860.13

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1			
1	6,280,733.38	295,592.84	5.00%
1	6,280,733.38	295,592.84	5.00%
1 2	3,402,772.16	72,205.98	10.00%
2 3	1,920,673.40	576,202.02	30.00%
3	12,278,536.84	12,276,226.84	100.00%
	23,882,715.78	13,220,227.68	100.00%

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268,515.41

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	1,160,504.32

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	16,732,152.42	14,899,493.67
	5,683,567.00	7,783,798.80
	1,169,772.00	1,072,854.29

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	210,265.00	694,750.99
	86,959.36	30,000.40
	23,882,715.78	24,480,898.15

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		1,500,000.00		-441,820.79						1,058,179.21	
	8,073,701.22	1,500,000.00		-919,506.01						8,654,195.21	
	8,073,701.22	1,500,000.00		-919,506.01						8,654,195.21	

	-531,315.58	
	12,416,781.16	
	200,111,390.78	
	6,520,828.47	
	1,253,073.49	
	-23,112.14	
	217,287,723.48	--

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