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|  | 329,895,127.62 | 345,247,620.77 |
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|  |                |                |
|  | 10,958,849.00  | 50,000.00      |
|  | 197,432,824.42 | 121,662,141.06 |
|  | 24,858,582.64  | 16,035,543.04  |
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|  |                |                |
|  |                |                |
|  | 11,566,180.38  | 12,264,852.12  |
|  |                |                |
|  | 94,850,999.08  | 62,051,601.78  |
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|  |                         | 2,797,478.75     |
|  | 669,562,563.14          | 560,109,237.52   |
|  |                         |                  |
|  |                         |                  |
|  | 126,981,350.00          | 98,981,350.00    |
|  |                         |                  |
|  |                         |                  |
|  | 8,654,195.21            | 8,073,701.22     |
|  | 68,524,514.54           | 40,004,871.01    |
|  | 177,091,520.33          | 147,136,237.91   |
|  |                         |                  |
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|  |                         |                  |
|  |                         |                  |
|  | 10,282,661.47           | 11,782,765.10    |
|  |                         | 1,028,860.64     |
|  | <b>46,921,286.48</b>    | 707,679,949.75   |
|  | 3,085,754.16            |                  |
|  | 14,677,748.85           | 10,582,857.06    |
|  | 179,750.00              |                  |
|  | <b>456,398,781.04</b>   | 1,025,270,592.69 |
|  | <b>1,125,961,344.18</b> | 1,585,379,830.21 |
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|  | 113,347,672.75          | 60,656,510.19    |
|  | 53,288,912.77           | 60,266,068.34    |

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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    |
|  |                         |                  |
|  |                         |                  |
|  | <b>270,475,531.94</b>   | 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           |                  |
|  | <b>654,198,759.65</b>   | 1,195,902,170.99 |
|  | <b>1,055,879,195.22</b> | 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    |



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

|    |                 |               |
|----|-----------------|---------------|
|    | 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 |
|  | 4,508,914.30          | 2,580,845.14   |
|  | 59,438,328.49         | 32,868,944.64  |
|  | 78,690,549.99         | 89,727,572.72  |
|  | -849,911.86           | -4,038,203.87  |
|  | <b>667,178,761.56</b> | 33,452,116.87  |
|  |                       |                |
|  | 111,274,974.68        | 48,951,043.66  |
|  | -919,506.01           | -2,117,546.01  |
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|  | 304,359,108.02       | 134,357,847.86  |
|  |                      |                 |
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|  |                      |                 |
|  | 129,798,769.81       | 89,777,714.10   |
|  | 66,757,546.24        | 44,864,127.04   |
|  | 113,116,873.85       | 91,193,679.90   |
|  | 614,032,297.92       | 360,193,368.90  |
|  | <b>91,701,033.11</b> | 75,167,993.08   |
|  |                      |                 |
|  | 55,000,000.00        |                 |
|  | 2,332,969.56         |                 |
|  | 7,200.00             | 233,723.33      |
|  |                      | 5,500,000.00    |
|  |                      | 15,000,000.00   |
|  | 57,340,169.56        | 20,733,723.33   |
|  | 78,848,311.49        | 12,037,934.07   |
|  | 84,500,000.00        | 79,107,280.10   |
|  |                      |                 |
|  |                      | 121,793,375.04  |
|  | 10,123,148.84        |                 |
|  | 173,471,460.33       | 212,938,589.21  |
|  | -116,131,290.77      | -192,204,865.88 |
|  |                      |                 |
|  | 25,000,000.00        | 214,782,419.29  |
|  | 25,000,000.00        |                 |
|  |                      |                 |

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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  |

|  |                |                 |
|--|----------------|-----------------|
|  | 7,080.00       | 15,000.00       |
|  |                | 5,500,000.00    |
|  |                | 15,000,000.00   |
|  | 119,913,786.91 | 69,506,519.96   |
|  | 8,706,919.63   | 9,398,061.21    |
|  | 64,500,000.00  | 326,541,350.00  |
|  |                |                 |
|  | 115,637,723.00 | 13,000,000.00   |
|  | 188,844,642.63 | 348,939,411.21  |
|  | -68,930,855.72 | -279,432,891.25 |
|  |                |                 |
|  |                | 214,782,419.29  |
|  |                |                 |
|  |                |                 |
|  |                | 5,000,000.00    |
|  |                | 219,782,419.29  |
|  |                |                 |
|  | 10,292,106.70  | 6,273,195.03    |
|  | 1,930,488.00   | 5,000,000.00    |
|  | 12,222,594.70  | 11,273,195.03   |
|  | -12,222,594.70 | 208,509,224.26  |
|  |                |                 |
|  | -79,839,120.56 | -48,923,784.32  |
|  | 144,497,222.22 | 193,421,006.54  |
|  | 64,658,101.66  | 144,497,222.22  |

|   | 298,95<br>8,771.<br>00 |  |  |  | 644,695<br>,158.29      | 38,945,<br>703.16 |  |  | 21,383,<br>182.47 |  | <b>191,618</b><br><b>,291.61</b> | <b>-14,170,</b><br><b>717.94</b> | 1,103,5<br>38,982.<br>27                     |
|---|------------------------|--|--|--|-------------------------|-------------------|--|--|-------------------|--|----------------------------------|----------------------------------|----------------------------------------------|
|   |                        |  |  |  |                         |                   |  |  |                   |  |                                  |                                  |                                              |
|   |                        |  |  |  |                         |                   |  |  |                   |  |                                  |                                  |                                              |
|   |                        |  |  |  |                         |                   |  |  |                   |  |                                  |                                  |                                              |
|   |                        |  |  |  |                         |                   |  |  |                   |  |                                  |                                  |                                              |
|   | 298,95<br>8,771.<br>00 |  |  |  | 644,695<br>,158.29      | 38,945,<br>703.16 |  |  | 21,383,<br>182.47 |  | <b>191,618</b><br><b>,291.61</b> | <b>-14,170,</b><br><b>717.94</b> | 1,103,5<br>38,982.<br>27                     |
|   | 149,37<br>2,560.<br>00 |  |  |  | -139,16<br>8,577.4<br>3 | -9,960,6<br>29.38 |  |  | 14,023,<br>795.98 |  | -375,67<br>6,576.9<br>2          | <b>48,669,</b><br><b>859.33</b>  | <b>-292,81</b><br><b>8,309.6</b><br><b>6</b> |
|   |                        |  |  |  |                         |                   |  |  |                   |  | -351,18<br>9,226.5<br>6          | <b>15,624,</b><br><b>165.54</b>  | <b>-335,56</b><br><b>5,061.0</b><br><b>2</b> |
|   | -106,8<br>00.00        |  |  |  | 10,310,<br>782.57       | -9,960,6<br>29.38 |  |  |                   |  |                                  | 33,045,<br>693.79                | 53,210,<br>305.74                            |
| 1 |                        |  |  |  |                         | -9,960,6<br>29.38 |  |  |                   |  |                                  | 24,484,<br>129.15                | 34,444,<br>758.53                            |
| 2 |                        |  |  |  |                         |                   |  |  |                   |  |                                  |                                  |                                              |
| 3 |                        |  |  |  | 7,224,3<br>00.00        |                   |  |  |                   |  |                                  |                                  | 7,224,3<br>00.00                             |
| 4 | -106,8<br>00.00        |  |  |  | 3,086,4<br>82.57        |                   |  |  |                   |  |                                  | 8,561,5<br>64.64                 | 11,541,<br>247.21                            |
|   |                        |  |  |  |                         |                   |  |  | 14,023,<br>795.98 |  | <b>-24,487,</b><br><b>350.36</b> |                                  | <b>-10,463,</b><br><b>554.38</b>             |

14,023,

-14,023,

|   |  |  |  |  |  |  |  |  |        |  |                |                |  |
|---|--|--|--|--|--|--|--|--|--------|--|----------------|----------------|--|
|   |  |  |  |  |  |  |  |  | 795.98 |  | 795.98         |                |  |
| 2 |  |  |  |  |  |  |  |  |        |  |                |                |  |
|   |  |  |  |  |  |  |  |  |        |  |                |                |  |
| 3 |  |  |  |  |  |  |  |  |        |  | -10,463,554.38 | -10,463,554.38 |  |

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|---|------------------------|--|--|--|-------------------------|-------------------|--|--|-------------------|--|---------------------------------|---------------------------------|--------------------|
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|   |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
|   |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
|   | 116,41<br>1,549.<br>00 |  |  |  | 215,996<br>,061.00      | 30,018,<br>944.80 |  |  | 16,469,<br>696.40 |  | 137,563<br>,341.60              | -5,485,<br>463.15               | 450,936<br>,240.05 |
|   | 182,54<br>7,222.<br>00 |  |  |  | 428,699<br>,097.29      | 8,926,7<br>58.36  |  |  | 4,913,4<br>86.07  |  | <b>54,054,</b><br><b>950.01</b> | <b>-8,685,</b><br><b>254.79</b> | 652,602<br>,742.22 |
|   |                        |  |  |  |                         |                   |  |  |                   |  | <b>65,371,</b><br><b>071.25</b> | <b>-8,291,</b><br><b>785.33</b> | 57,079,<br>285.92  |
|   | 66,135<br>,673.0<br>0  |  |  |  | 545,110<br>,646.29      | 8,926,7<br>58.36  |  |  |                   |  |                                 | -393,46<br>9.46                 | 601,926<br>,091.47 |
| 1 | 65,431<br>,888.0<br>0  |  |  |  | 516,418<br>,089.49      | -9,005,6<br>83.44 |  |  |                   |  |                                 | -393,46<br>9.46                 | 590,462<br>,191.47 |
| 2 |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
| 3 | 703,78<br>5.00         |  |  |  | 28,692,<br>556.80       | 17,932,<br>441.80 |  |  |                   |  |                                 |                                 | 11,463,<br>900.00  |
| 4 |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
|   |                        |  |  |  |                         |                   |  |  | 4,913,4<br>86.07  |  | -11,316,<br>121.24              |                                 | -6,402,6<br>35.17  |
| 1 |                        |  |  |  |                         |                   |  |  | 4,913,4<br>86.07  |  | -4,913,4<br>86.07               |                                 |                    |
| 2 |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
| 3 |                        |  |  |  |                         |                   |  |  |                   |  | -6,402,6<br>35.17               |                                 | -6,402,6<br>35.17  |
| 4 |                        |  |  |  |                         |                   |  |  |                   |  |                                 |                                 |                    |
|   | 116,41<br>1,549.<br>00 |  |  |  | -116,41<br>1,549.0<br>0 |                   |  |  |                   |  |                                 |                                 |                    |
| 1 | 116,41<br>1,549.       |  |  |  | -116,41<br>1,549.0      |                   |  |  |                   |  |                                 |                                 |                    |

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|   | -106,80<br>0.00    |  |  |  | 5,400,612<br>.00    | -9,960,62<br>9.38 |  |  |                   |                            | 15,254,44<br>1.38          |
| 1 |                    |  |  |  |                     | -9,960,62<br>9.38 |  |  |                   |                            | 9,960,629<br>.38           |
| 2 |                    |  |  |  |                     |                   |  |  |                   |                            |                            |
| 3 |                    |  |  |  | 7,224,300<br>.00    |                   |  |  |                   |                            | 7,224,300<br>.00           |
| 4 | -106,80<br>0.00    |  |  |  | -1,823,68<br>8.00   |                   |  |  |                   |                            | -1,930,48<br>8.00          |
|   |                    |  |  |  |                     |                   |  |  | 14,023,79<br>5.98 | -24,487,<br>350.36         | -10,463,5<br>54.38         |
| 1 |                    |  |  |  |                     |                   |  |  | 14,023,79<br>5.98 | -14,023,<br>795.98         |                            |
| 2 |                    |  |  |  |                     |                   |  |  |                   | <b>-10,463,<br/>554.38</b> | <b>-10,463,5<br/>54.38</b> |
| 3 |                    |  |  |  |                     |                   |  |  |                   |                            | -                          |
|   | 149,479,<br>360.00 |  |  |  | -149,479,<br>360.00 |                   |  |  |                   |                            |                            |
| 1 | 149,479,<br>360.00 |  |  |  | -149,479,<br>360.00 |                   |  |  |                   |                            |                            |
| 2 |                    |  |  |  |                     |                   |  |  |                   |                            |                            |
| 3 |                    |  |  |  |                     |                   |  |  |                   |                            |                            |
| 4 |                    |  |  |  |                     |                   |  |  |                   |                            |                            |

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|   |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
|   | 116,411,<br>549.00 |  |  |  | 220,576,9<br>96.52  | 30,018,94<br>4.80 |  |  | 16,469,69<br>6.40 | 128,152<br>,341.22 | 451,591,6<br>38.34 |
|   |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
|   |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
|   |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
|   | 116,411,<br>549.00 |  |  |  | 220,576,9<br>96.52  | 30,018,94<br>4.80 |  |  | 16,469,69<br>6.40 | 128,152<br>,341.22 | 451,591,6<br>38.34 |
|   | 182,547,<br>222.00 |  |  |  | 428,699,0<br>97.29  | 8,926,758<br>.36  |  |  | 4,913,486<br>.07  | 37,818,<br>739.52  | 645,051,7<br>86.52 |
|   |                    |  |  |  |                     |                   |  |  |                   | 49,134,<br>860.76  | 49,134,86<br>0.76  |
|   | 66,135,6<br>73.00  |  |  |  | 545,110,6<br>46.29  | 8,926,758<br>.36  |  |  |                   |                    | 602,319,5<br>60.93 |
| 1 | 65,431,8<br>88.00  |  |  |  | 516,418,0<br>89.49  | -9,005,68<br>3.44 |  |  |                   |                    | 590,855,6<br>60.93 |
| 2 |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
| 3 | 703,785.<br>00     |  |  |  | 28,692,55<br>6.80   | 17,932,44<br>1.80 |  |  |                   |                    | 11,463,90<br>0.00  |
| 4 |                    |  |  |  |                     |                   |  |  |                   |                    |                    |
|   |                    |  |  |  |                     |                   |  |  | 4,913,486<br>.07  | -11,316,<br>121.24 | -6,402,63<br>5.17  |
| 1 |                    |  |  |  |                     |                   |  |  | 4,913,486<br>.07  | -4,913,4<br>86.07  |                    |
| 2 |                    |  |  |  |                     |                   |  |  |                   | -6,402,6<br>35.17  | -6,402,63<br>5.17  |
| 3 |                    |  |  |  |                     |                   |  |  |                   |                    | -                  |
|   | 116,411,<br>549.00 |  |  |  | -116,411,<br>549.00 |                   |  |  |                   |                    |                    |
| 1 | 116,411,<br>549.00 |  |  |  | -116,411,<br>549.00 |                   |  |  |                   |                    |                    |
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|   |                |  |  |  |                |               |  |  |               |                |                  |
|   | 298,958,771.00 |  |  |  | 649,276,093.81 | 38,945,703.16 |  |  | 21,383,182.47 | 165,971,080.74 | 1,096,643,424.86 |

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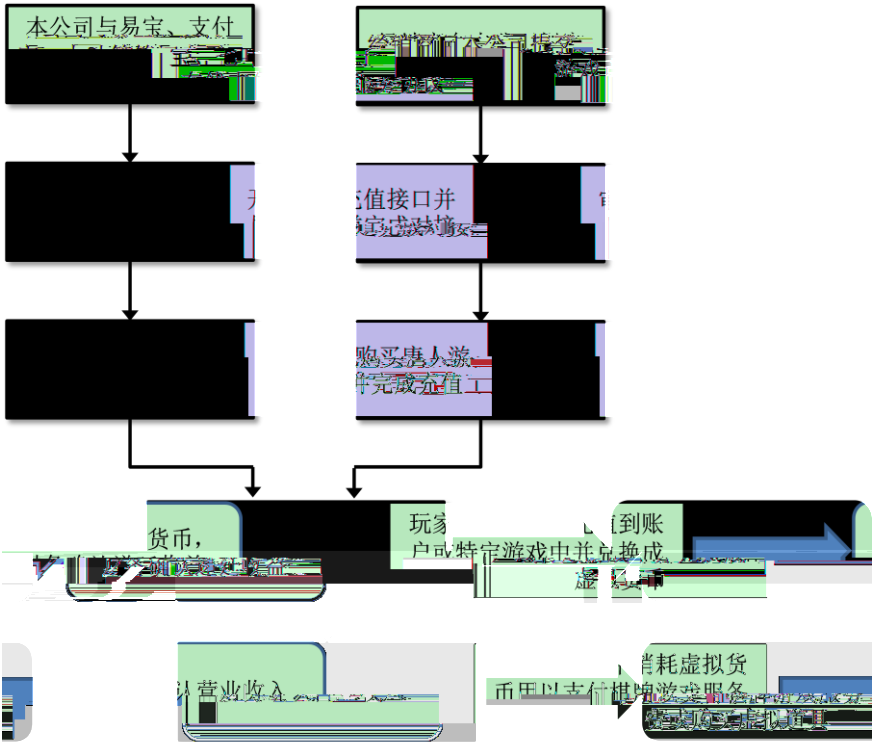
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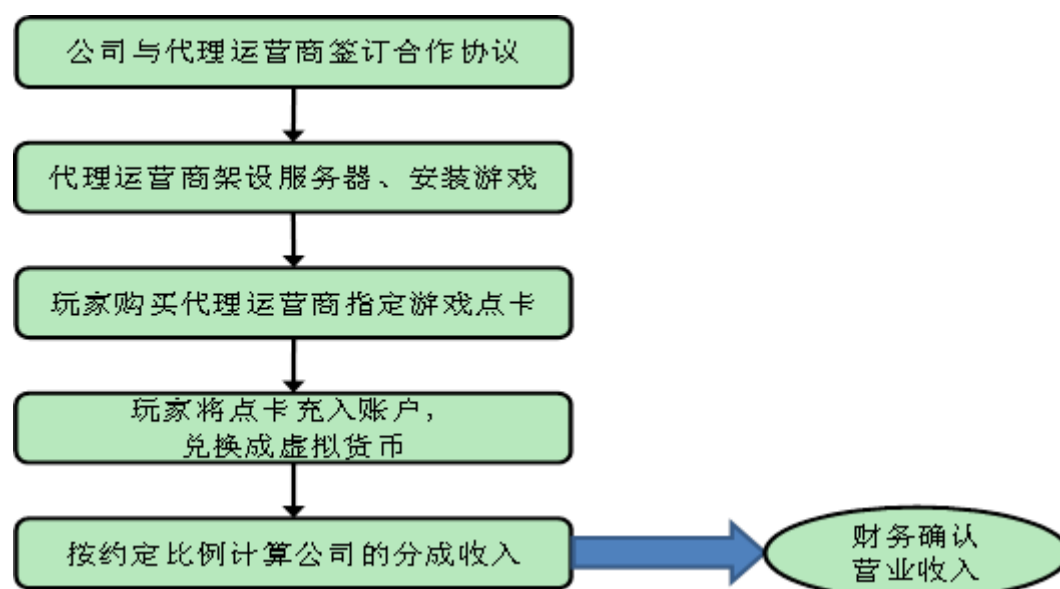
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|  | 6,923,789.53  |
|  | -5,320,996.60 |
|  | -1,602,792.93 |

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|  | 123,460.01 | 165,398.69 |

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

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|     |               |        |               |        |
| 1   | 24,205,868.13 | 97.37% | 15,296,184.19 | 95.39% |
| 1 2 | 241,175.67    | 0.97%  | 441,714.85    | 2.75%  |
| 2 3 | 113,894.84    | 0.46%  | 129,250.00    | 0.81%  |
| 3   | 297,644.00    | 1.20%  | 168,394.00    | 1.05%  |
|     | 24,858,582.64 | --     | 16,035,543.04 | --     |

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|  |  | 10,000,000.00 | 1 |  |
|  |  | 3,482,884.73  | 1 |  |
|  |  | 1,124,825.24  | 1 |  |
|  |  | 1,059,854.71  | 1 |  |
|  |  | 863,902.84    | 1 |  |
|  |  | 16,531,467.52 |   |  |

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|  | 1,160,504.32 |

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

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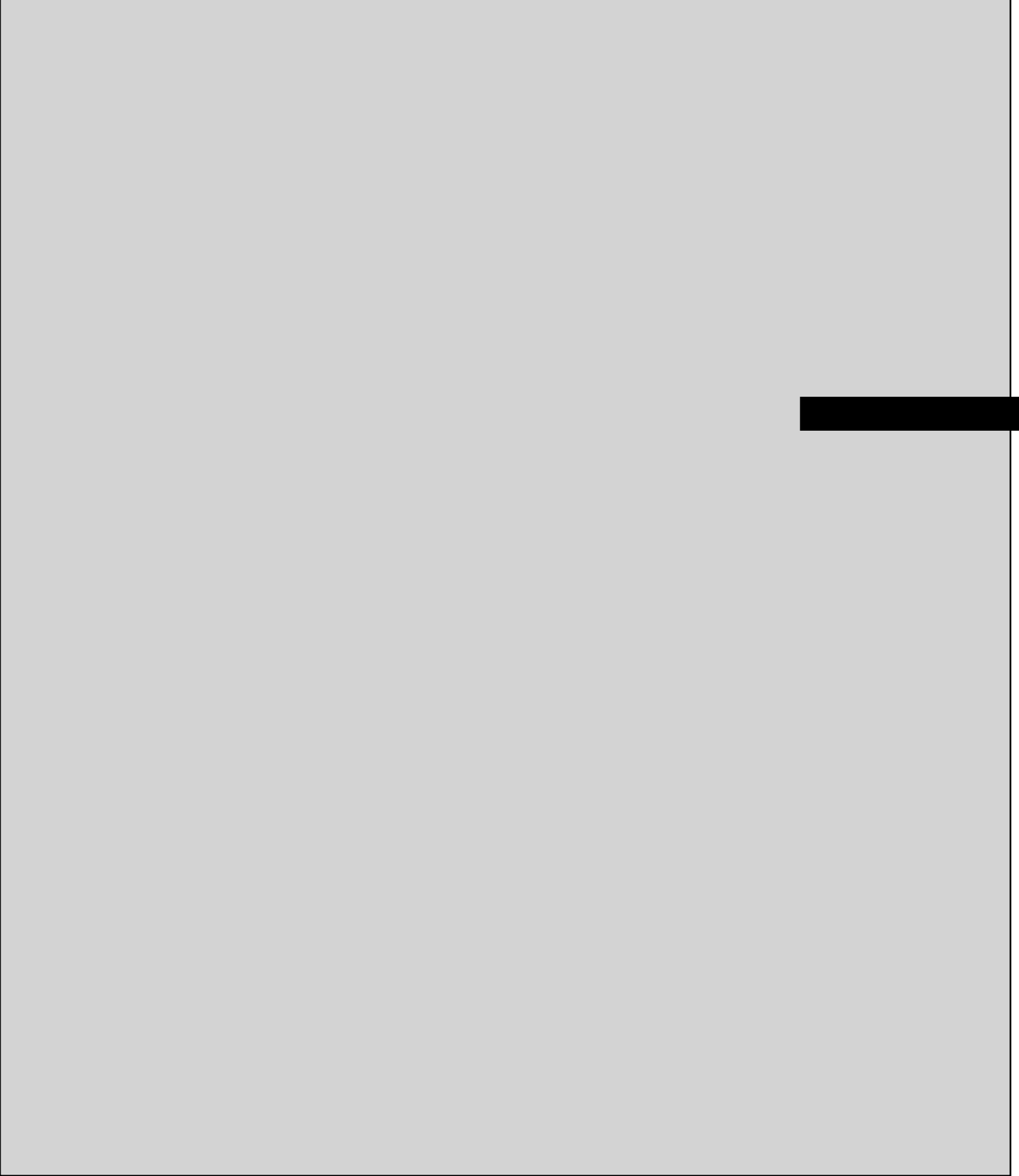
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|  | 9,199,641.37 |  |  | 3,324,986.65 |  | 5,874,654.72 |



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| 1   |               |  |  |               |
| 2 \ | 32,304,849.03 |  |  | 32,304,849.03 |
| 3   |               |  |  |               |
| 3.  |               |  |  |               |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
| 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  |
|     |               |  |  |               |
| 1.  |               |  |  |               |
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|     |               |  |  |               |
| 1.  | 68,524,514.54 |  |  | 68,524,514.54 |
| 2.  | 40,004,871.01 |  |  | 40,004,871.01 |

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|    |                |               |              |              |                |
| 1. | 111,420,768.72 | 85,161,847.78 | 7,158,658.36 | 4,408,867.74 | 208,150,142.60 |
| 2. | 66,131,527.68  | 10,282,295.68 | 199,150.00   | 1,068,804.76 | 77,681,778.12  |
| 1  | 66,131,527.68  | 8,122,090.56  | 199,150.00   | 1,068,804.76 | 75,521,573.00  |
| 2  |                |               |              |              |                |
| 3  |                |               |              |              |                |
| 4  |                | 2,160,205.12  |              |              | 2,160,205.12   |
| 3. | 32,304,849.03  | 6,502,207.83  |              | 53,760.22    | 38,860,817.08  |
| 1  |                | 6,502,207.83  |              | 53,760.22    | 6,555,968.05   |
| 2  | 32,304,849.03  |               |              |              | 32,304,849.03  |
| 4. | 145,247,447.37 | 88,941,935.63 | 7,357,808.36 | 5,423,912.28 | 246,971,103.64 |
|    |                |               |              |              |                |
| 1. | 8,445,503.09   | 46,248,199.79 | 4,125,856.75 | 2,194,345.06 | 61,013,904.69  |
| 2. | 2,550,943.57   | 12,575,642.10 | 973,638.89   | 663,934.67   | 16,764,159.23  |
| 1  | 2,550,943.57   | 12,575,642.10 | 973,638.89   | 663,934.67   | 16,764,159.23  |
|    |                |               |              |              |                |
| 3. | 2,723,836.99   | 5,149,086.23  |              | 25,557.39    | 7,898,480.61   |
| 1  |                | 5,149,086.23  |              | 25,557.39    | 5,174,643.62   |
| 2  | 2,723,836.99   |               |              |              | 2,723,836.99   |
| 4. | 8,272,609.67   | 53,674,755.66 | 5,099,495.64 | 2,832,722.34 | 69,879,583.31  |
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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 |
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| 1  |  |              |              |            |              |              |
|    |  |              |              |            |              |              |
| 4. |  | 1,327,887.50 | 3,585,381.35 | 421,440.00 | 3,431,839.94 | 5,354,209.15 |
|    |  |              |              |            |              |              |
| 1. |  |              |              |            |              |              |
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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 | <b>660,758,663.27</b> |  | 4,475,411.73 |  | <b>660,758,663.27</b> |
|--|--------------|-----------------------|--|--------------|--|-----------------------|
|  | 4,475,411.73 | <b>660,758,663.27</b> |  | 4,475,411.73 |  | <b>660,758,663.27</b> |

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|  |  | 3,723,081.00 | 637,326.84 |  | 3,085,754.16 |
|--|--|--------------|------------|--|--------------|
|  |  | 3,723,081.00 | 637,326.84 |  | 3,085,754.16 |

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|  | 41,478,084.34 | 6,373,818.81  | 23,768,983.88 | 3,745,857.06  |
|--|---------------|---------------|---------------|---------------|
|  | 12,892,533.63 | 1,933,880.04  |               |               |
|  | 42,467,000.00 | 6,370,050.00  | 46,000,000.00 | 6,837,000.00  |
|  | 96,837,617.97 | 14,677,748.85 | 69,768,983.88 | 10,582,857.06 |

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|  | 7,177,260.07 | 1,076,589.01 | 9,569,680.00 | 1,435,452.00 |
|--|--------------|--------------|--------------|--------------|
|  | 7,177,260.07 | 1,076,589.01 | 9,569,680.00 | 1,435,452.00 |

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|  |  | 14,677,748.85 |  | 10,582,857.06 |
|--|--|---------------|--|---------------|
|  |  | 1,076,589.01  |  | 1,435,452.00  |

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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 |    |
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|  | 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 | 129,819,515.31 | 34,578,854.73 |

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| 1 | 21,864,112.49 | 125,447,590.04 | 112,732,847.80 | 34,578,854.73 |
|---|---------------|----------------|----------------|---------------|
| 3 |               | 3,295,330.73   | 3,295,330.73   |               |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 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     |
|  |               | 172,873.04    |
|  | 178,514.42    | 12,585.67     |
|  | 13,568,326.34 | 15,332,047.77 |

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|  | 298,172.33 | 126,724.65 |
|  | 298,172.33 | 126,724.65 |

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|  |               |               |
|  | 10,000,000.00 | 10,000,000.00 |
|  |               | 3,186,287.05  |

|  |               |               |
|--|---------------|---------------|
|  | 717,161.33    | 1,106,088.45  |
|  | 6,862,564.17  | 14,600,752.41 |
|  | 2,300,398.98  | 101,912.80    |
|  | 19,880,124.48 | 28,995,040.71 |

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|  |               |    |
|  | 4,100,000.00  |    |
|  | 3,900,000.00  |    |
|  | 3,545,017.87  |    |
|  | 1,000,000.00  |    |
|  | 1,000,000.00  |    |
|  | 13,545,017.87 | -- |

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|  | 28,985,073.78 | 17,971,904.34 |
|  | 28,985,073.78 | 17,971,904.34 |

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|  |              |              |
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|  |              |              |
|  | 7,749,945.38 | 8,199,188.63 |
|  | 7,749,945.38 | 8,199,188.63 |



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|  |  |                |    |
|  |  | 200,020,000.00 |    |
|  |  | 200,020,000.00 | -- |

51

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

|             |               |  |              |  |              | / |
|-------------|---------------|--|--------------|--|--------------|---|
|             | 420,000.00    |  | 77,000.00    |  | 343,000.00   |   |
|             | 200,000.00    |  |              |  | 200,000.00   |   |
|             | 2,200,000.00  |  | 2,200,000.00 |  |              |   |
|             | 450,000.00    |  | 200,000.00   |  | 250,000.00   |   |
|             | 11,010,000.00 |  | 2,936,000.00 |  | 8,074,000.00 |   |
|             | 405,000.00    |  | 180,000.00   |  | 225,000.00   |   |
|             | 3,750,000.00  |  | 1,000,000.00 |  | 2,750,000.00 |   |
|             | 900,000.00    |  | 400,000.00   |  | 500,000.00   |   |
|             | 4,750,000.00  |  | 1,000,000.00 |  | 3,750,000.00 |   |
|             | 1,615,000.00  |  | 340,000.00   |  | 1,275,000.00 |   |
|             | 9,000,000.00  |  |              |  | 9,000,000.00 |   |
| IDC/ISP/ICP | 8,000,000.00  |  |              |  | 8,000,000.00 |   |
|             | 2,000,000.00  |  | 200,000.00   |  | 1,800,000.00 |   |
|             | 1,300,000.00  |  |              |  | 1,300,000.00 |   |

|  |               |              |              |  |               |    |
|--|---------------|--------------|--------------|--|---------------|----|
|  |               | 3,000,000.00 |              |  | 3,000,000.00  |    |
|  |               | 2,000,000.00 |              |  | 2,000,000.00  |    |
|  | 46,000,000.00 | 5,000,000.00 | 8,533,000.00 |  | 42,467,000.00 | -- |

52

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|  |  |               |
|  |  | 20,973,798.82 |
|  |  | 20,973,798.82 |

53

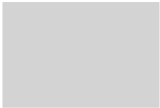
|  |                |   |  |                |             |                |                |
|--|----------------|---|--|----------------|-------------|----------------|----------------|
|  |                | + |  |                |             |                |                |
|  |                |   |  |                |             |                |                |
|  | 298,958,771.00 |   |  | 149,479,360.00 | -106,800.00 | 149,372,560.00 | 448,331,331.00 |

|    |      |  |      |    |    |             |    |
|----|------|--|------|----|----|-------------|----|
|    | 2015 |  | 2015 | 12 | 31 | 298,958,771 |    |
| 10 | 0.35 |  |      |    |    | 298,958,771 | 10 |
| 5  |      |  |      |    |    |             |    |
|    |      |  |      |    |    | 106,800     |    |

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|  | 633,402,054.80 | 9,680,125.92 | 151,303,048.00 | 491,779,132.72 |
|--|----------------|--------------|----------------|----------------|
|  | 11,293,103.49  | 7,224,300.00 | 4,769,955.35   | 13,747,448.14  |
|  |                |              |                |                |

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

## 60

|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  | 191,618,291.61  | 137,563,341.60 |
|  | 191,618,291.61  | 137,563,341.60 |
|  |                 | 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 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

## 61

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 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

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

|  |              |              |
|--|--------------|--------------|
|  | 283,229.51   |              |
|  | 44,166.34    | 259,027.84   |
|  | 73,430.28    | 52,343.24    |
|  | 6,923,789.53 | 3,130,055.06 |

**63**

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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   |
|  | <b>154,004,982.74</b> | 137,661,472.71 |

65

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|  |               |               |
|  | 1,741,075.94  | 176,712.42    |
|  | 2,738,200.03  | 6,183,377.49  |
|  | 1,322,946.08  | 2,568,129.24  |
|  | 138,451.56    | 87,292.26     |
|  | -2,181,618.61 | -8,487,502.05 |

66

|  |                       |               |
|--|-----------------------|---------------|
|  |                       |               |
|  | 19,804,312.62         | 7,815,018.70  |
|  | -210,486.26           | 5,034,207.59  |
|  | <b>660,758,663.27</b> |               |
|  |                       | 12,849,226.29 |

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|  | -919,506.01  | -2,117,546.01 |
|--|--------------|---------------|
|  | 6,520,828.48 | 1,769,503.53  |
|  | 2,050,000.00 |               |

|      |    |    |    |    |    |               |              |    |
|------|----|----|----|----|----|---------------|--------------|----|
|      |    |    |    |    |    |               |              |    |
| 2014 |    |    |    |    |    | 2,899,000.00  | 200,000.00   |    |
|      |    |    |    |    |    | 500,000.00    | 273,900.00   |    |
|      |    |    |    |    |    | 350,000.00    |              |    |
|      |    |    |    |    |    |               | 120,500.00   |    |
|      |    |    |    |    |    |               | 250,000.00   |    |
|      |    |    |    |    |    | 8,533,000.00  | 7,251,000.00 |    |
|      | -- | -- | -- | -- | -- | 12,356,700.00 | 8,279,700.00 | -- |

70

|  | 547,583.81 | 452,600.43 | 547,583.81 |
|--|------------|------------|------------|
|  | 547,583.81 | 452,600.43 | 547,583.81 |
|  | 200,000.00 | 150,000.00 | 200,000.00 |
|  | 72,043.13  | 223,968.35 | 72,043.13  |
|  | 12,416.12  | 7.71       | 12,416.12  |
|  | 832,043.06 | 826,576.49 | 832,043.06 |

71

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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 |
|---|----------------|
| / | 13,712,116.17  |
|   | 3,617,788.37   |
|   | -661,816.29    |
|   | -765,132.25    |
|   | -1,725,597.75  |
|   | -2,204,118.05  |
|   | -25,680.72     |
|   | 11,947,559.48  |

72

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|  | 8,883,781.16         | 6,767,700.00  |
|--|----------------------|---------------|
|  | <b>26,495,607.67</b> | 25,436,502.20 |
|  | 2,802,590.32         | 6,183,377.49  |

|  |                      |               |
|--|----------------------|---------------|
|  | 544,099.82           | 336,307.25    |
|  | <b>38,726,078.97</b> | 38,723,886.94 |

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|  |                |               |
|  | 51,923,573.20  | 34,454,335.46 |
|  | 43,410,109.56  | 17,130,250.58 |
|  | 13,277,123.48  | 39,371,793.89 |
|  | 4,506,067.61   | 237,299.97    |
|  | 113,116,873.85 | 91,193,679.90 |

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|  |  | 15,000,000.00 |
|  |  | 15,000,000.00 |

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|  | 10,000,000.00 |  |
|  | 123,148.84    |  |
|  | 10,123,148.84 |  |

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|  |              | 5,000,000.00 |
|  | 1,930,488.00 |              |
|  | 1,930,488.00 | 5,000,000.00 |

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|---|----------------------|----------------|
|   |                      |                |
| 1 | --                   | --             |
|   |                      | 57,079,285.92  |
|   |                      | 12,849,226.29  |
|   | 17,825,527.74        | 15,752,045.26  |
|   | 3,412,339.63         | 1,551,208.45   |
|   | 637,326.84           |                |
|   | 544,983.81           | 344,682.98     |
|   | 1,741,075.94         |                |
|   | -7,934,292.03        | 40,476.30      |
|   | <b>-4,453,754.79</b> | -1,593,152.43  |
|   | -358,862.99          | 1,435,452.00   |
|   | -26,876,716.84       | -31,490,686.12 |
|   | -86,409,622.18       | -71,681,195.43 |
|   | <b>48,805,599.37</b> | 90,880,649.86  |
|   |                      |                |
|   | <b>91,701,033.11</b> | 75,167,993.08  |
| 2 | --                   | --             |

|   |                |                |
|---|----------------|----------------|
| 3 | --             | --             |
|   | 325,015,338.62 | 345,223,208.85 |
|   | 345,223,208.85 | 260,000,857.39 |
|   | -20,207,870.23 | 85,222,351.46  |

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|  | 325,015,338.62 | 345,223,208.85 |
|  | 123,460.01     | 165,398.69     |
|  | 324,891,878.61 | 345,057,810.16 |
|  | 325,015,338.62 | 345,223,208.85 |

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|  |              |    |
|  | 4,879,789.00 |    |
|  | 179,750.00   |    |
|  | 5,059,539.00 | -- |

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|  |      |        |  |               |  |                   |       |      |      |      |  |      |
|  | 1.00 | 56.04% |  | 2016<br>09 01 |  | 10,915,1<br>27.20 | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |



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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 | 32,952,811.53 | 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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|  |  | 4,497,579.61 |  |  |  |

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|  | 494.47 | 344.43 |

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|------|----|----|------|-----|------|--|-----|------|--|
| 2016 | 11 | 10 |      |     |      |  |     |      |  |
|      |    |    |      |     | 1    |  |     | 5000 |  |
|      |    |    | 4690 |     |      |  | 300 |      |  |
|      |    |    | 10   |     |      |  |     |      |  |
| 2016 | 11 | 29 |      |     |      |  |     |      |  |
|      |    |    | 1    |     | 5000 |  |     |      |  |
| 3890 |    |    |      | 800 |      |  |     | 300  |  |
|      |    |    |      | 10  |      |  |     |      |  |

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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 |           |           |
|           | 9.12     |           |           |
| 2014      |          |           |           |
|           |          | 6,583,098 | 4.56      |
| 64        |          | 1,974,929 |           |
| 2015 6 12 |          |           |           |

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| 1 | 5,000 | 5,000 |  | 2016 12 31 |
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|  | 2017 3 21  |               |  |
|  | 5,847,069  | 99,979,573.00 |  |
|  | 1.30%      | 18.11         |  |
|  | /          | 15.90 /       |  |
|  | 17.099 /   |               |  |
|  | 1          |               |  |
|  | 2016 12 23 |               |  |
|  | 100%       |               |  |
|  | 2016 12 24 |               |  |
|  | 100%       |               |  |
|  | 2016 12 23 |               |  |



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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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2014

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|  | 204,438,049.76 | 100.00% | 20,450,499.87 | 100.00% | 183,987,549.89 | 99,834,727.03 | 100.00% | 13,139,174.68 | 100.00% | 86,695,552.35 |
|--|----------------|---------|---------------|---------|----------------|---------------|---------|---------------|---------|---------------|
|  | 204,438,       | 100.00% | 20,450,4      | 100.00% | 183,987,5      | 99,834,       | 100.00% | 13,139,17     | 100.00% | 86,695,552.   |

|  |        |  |       |  |       |        |  |      |  |    |
|--|--------|--|-------|--|-------|--------|--|------|--|----|
|  | 049.76 |  | 99.87 |  | 49.89 | 727.03 |  | 4.68 |  | 35 |
|--|--------|--|-------|--|-------|--------|--|------|--|----|

|     |                |               |         |
|-----|----------------|---------------|---------|
|     |                |               |         |
|     |                |               |         |
| 1   |                |               |         |
| 1   | 156,063,058.54 | 7,513,550.74  | 5.00%   |
| 1   | 156,063,058.54 | 7,513,550.74  | 5.00%   |
| 1 2 | 27,911,047.28  | 2,791,104.73  | 10.00%  |
| 2 3 | 14,740,142.20  | 4,422,042.66  | 30.00%  |
| 3   | 5,723,801.74   | 5,723,801.74  | 100.00% |
|     | 204,438,049.76 | 20,450,499.87 | 100.00% |

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7,652,125.19

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|  | 340,800.00 |

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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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|  |               |         |               |         |               | 12,355,278.70 | 50.47%  | 12,355,278.70 | 88.04%  |               |
|--|---------------|---------|---------------|---------|---------------|---------------|---------|---------------|---------|---------------|
|  | 23,882,715.78 | 100.00% | 13,220,227.68 | 100.00% | 10,662,488.10 | 12,125,619.45 | 49.53%  | 1,678,755.80  | 11.96%  | 10,446,863.65 |
|  | 23,882,715.78 | 100.00% | 13,220,227.68 | 100.00% | 10,662,488.10 | 24,480,898.15 | 100.00% | 14,034,034.50 | 100.00% | 10,446,863.65 |

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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  |

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

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|  |    |               |                          |        |               |
|  |    | 12,215,278.70 |                          | 51.15% | 12,215,278.70 |
|  |    | 1,000,000.00  |                          | 4.19%  | 300,000.00    |
|  |    | 512,295.00    |                          | 2.15%  | 25,614.75     |
|  |    | 462,500.00    | 92,500.00,<br>370,000.00 | 1.94%  | 120,250.00    |
|  |    | 429,209.78    |                          | 1.80%  | 21,460.49     |
|  | -- | 14,619,283.48 | --                       | 61.23% | 12,682,603.94 |

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|  |                |                |                |                |               |                |
|  | 922,580,000.00 | 660,758,663.27 | 261,821,336.73 | 909,500,000.00 | 11,920,000.00 | 897,580,000.00 |
|  | 8,654,195.21   |                | 8,654,195.21   | 8,073,701.22   |               | 8,073,701.22   |
|  | 931,234,195.21 | 660,758,663.27 | 270,475,531.94 | 917,573,701.22 | 11,920,000.00 | 905,653,701.22 |



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|  |                  | 1,500,000<br>.00 |  | -441,820.<br>79 |  |  |  |  |  | 1,058,179<br>.21 |  |
|  | 8,073,701<br>.22 | 1,500,000<br>.00 |  | -919,506.<br>01 |  |  |  |  |  | 8,654,195<br>.21 |  |
|  | 8,073,701<br>.22 | 1,500,000<br>.00 |  | -919,506.<br>01 |  |  |  |  |  | 8,654,195<br>.21 |  |

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|  | 433,589,420.58 | 275,961,659.01 | 240,817,139.04 | 106,754,467.05 |
|--|----------------|----------------|----------------|----------------|
|  | 3,693,935.45   | 1,042,204.53   | 1,481,546.5    |                |

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

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