



2016

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	329,895,127.62	345,247,620.77
	10,958,849.00	50,000.00
	197,432,824.42	121,662,141.06
	24,858,582.64	16,035,543.04
	11,566,180.38	12,264,852.12
	94,850,999.08	62,051,601.78

		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
	10,282,661.47	11,782,765.10
		1,028,860.64
	46,921,286.48	707,679,949.75
	3,085,754.16	
	14,677,748.85	10,582,857.06
	179,750.00	
	456,398,781.04	1,025,270,592.69
	1,125,961,344.18	1,585,379,830.21
	113,347,672.75	60,656,510.19
	53,288,912.77	60,266,068.34

	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

	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

	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

	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
	667,178,761.56	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
	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
	91,701,033.11	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	

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

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

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	-106,80 0.00				5,400,612 .00	-9,960,62 9.38					15,254,44 1.38
1						-9,960,62 9.38					9,960,629 .38
2											
3					7,224,300 .00						7,224,300 .00
4	-106,80 0.00				-1,823,68 8.00						-1,930,48 8.00
									14,023,79 5.98	-24,487, 350.36	-10,463,5 54.38
1									14,023,79 5.98	-14,023, 795.98	
2										-10,463, 554.38	-10,463,5 54.38
3											-
	149,479, 360.00				-149,479, 360.00						
1	149,479, 360.00				-149,479, 360.00						
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	116,411, 549.00				220,576,9 96.52	30,018,94 4.80			16,469,69 6.40	128,152 ,341.22	451,591,6 38.34
	116,411, 549.00				220,576,9 96.52	30,018,94 4.80			16,469,69 6.40	128,152 ,341.22	451,591,6 38.34
	182,547, 222.00				428,699,0 97.29	8,926,758 .36			4,913,486 .07	37,818, 739.52	645,051,7 86.52
										49,134, 860.76	49,134,86 0.76
	66,135,6 73.00				545,110,6 46.29	8,926,758 .36					602,319,5 60.93
1	65,431,8 88.00				516,418,0 89.49	-9,005,68 3.44					590,855,6 60.93
2											
3	703,785. 00				28,692,55 6.80	17,932,44 1.80					11,463,90 0.00
4											
									4,913,486 .07	-11,316, 121.24	-6,402,63 5.17
1									4,913,486 .07	-4,913,4 86.07	
2										-6,402,6 35.17	-6,402,63 5.17
3											-
	116,411, 549.00				-116,411, 549.00						
1	116,411, 549.00				-116,411, 549.00						
2											

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1											
2											
	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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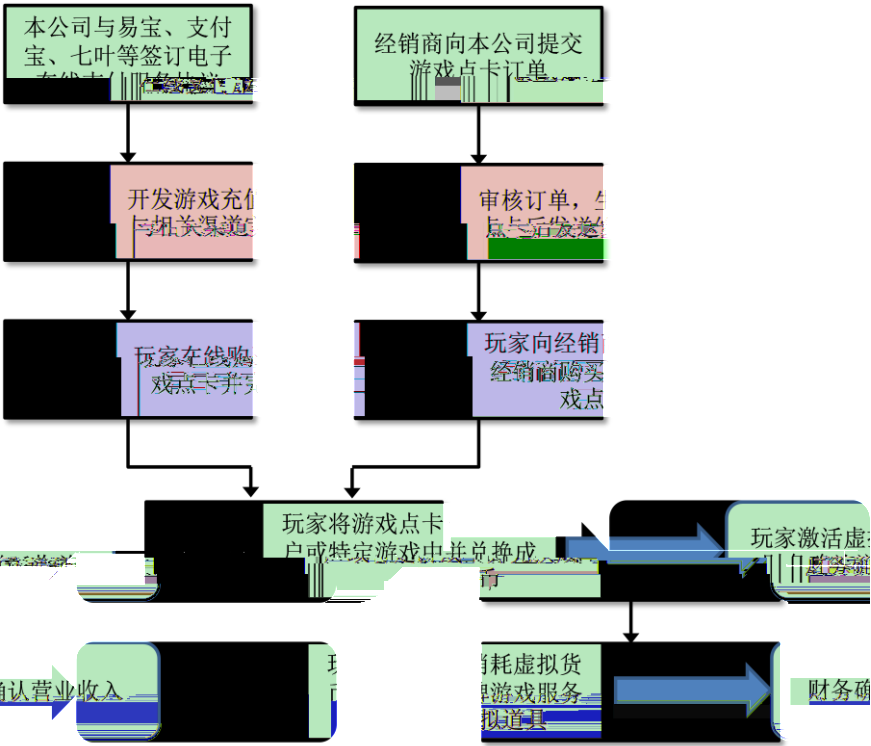
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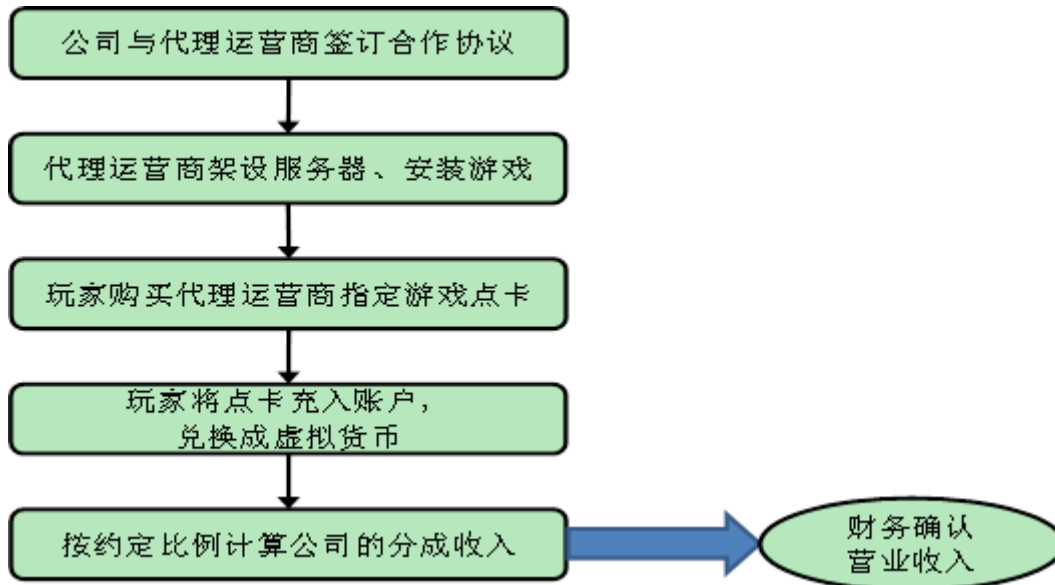
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	2016
	6,923,789.53
	-5,320,996.60
	-1,602,792.93

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		7% 5%
		10% 15% 25%

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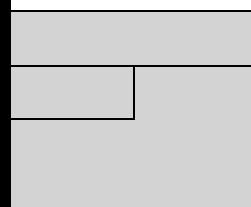
1	[2000]18	<	>
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2011 1 28	[2011]4	17	3
2013 37	3		
2			
2013 12			2013-2014
[2012]27			10%
	2016	10%	
2015	2015	15%	3
2014	2014	15%	3
2014	2014	15%	3
	50%		

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	123,460.01	165,398.69

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



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	340,800.00

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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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	14,587,301.45	3,139,722.09
	7,354,317.01	7,845,048.81
	1,561,345.78	1,841,699.26
	1,317,825.70	1,189,406.09
	214,203.92	329,967.08
	25,034,993.86	14,345,843.33

		12,215,278.70		48.79%	12,215,278.70
		1,000,000.00		3.99%	300,000.00

		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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	48,981,350.00			48,981,350.00					4.10%	2,050,000.00
	25,000,000.00			25,000,000.00					7.02%	
	25,000,000.00			25,000,000.00					2.38%	
		28,000,000.00		28,000,000.00					2.01%	
	98,981,350.00	28,000,000.00		126,981,350.00					--	2,050,000.00

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2 \	32,304,849.03			32,304,849.03
3				
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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.				
2.				
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1				
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4.				
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
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						
3.						
1						
4.		4,268,638.59	5,147,371.67	1,053,600.00	8,579,600.00	19,049,210.26
1.		486,729.45	2,940,839.72	210,720.00	1,715,919.98	5,354,209.15
2.		841,158.05	644,541.63	210,720.00	1,715,919.96	3,412,339.63

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4.		1,327,887.50	3,585,381.35	421,440.00	3,431,839.94	5,354,209.15
1.						
2.						

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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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		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

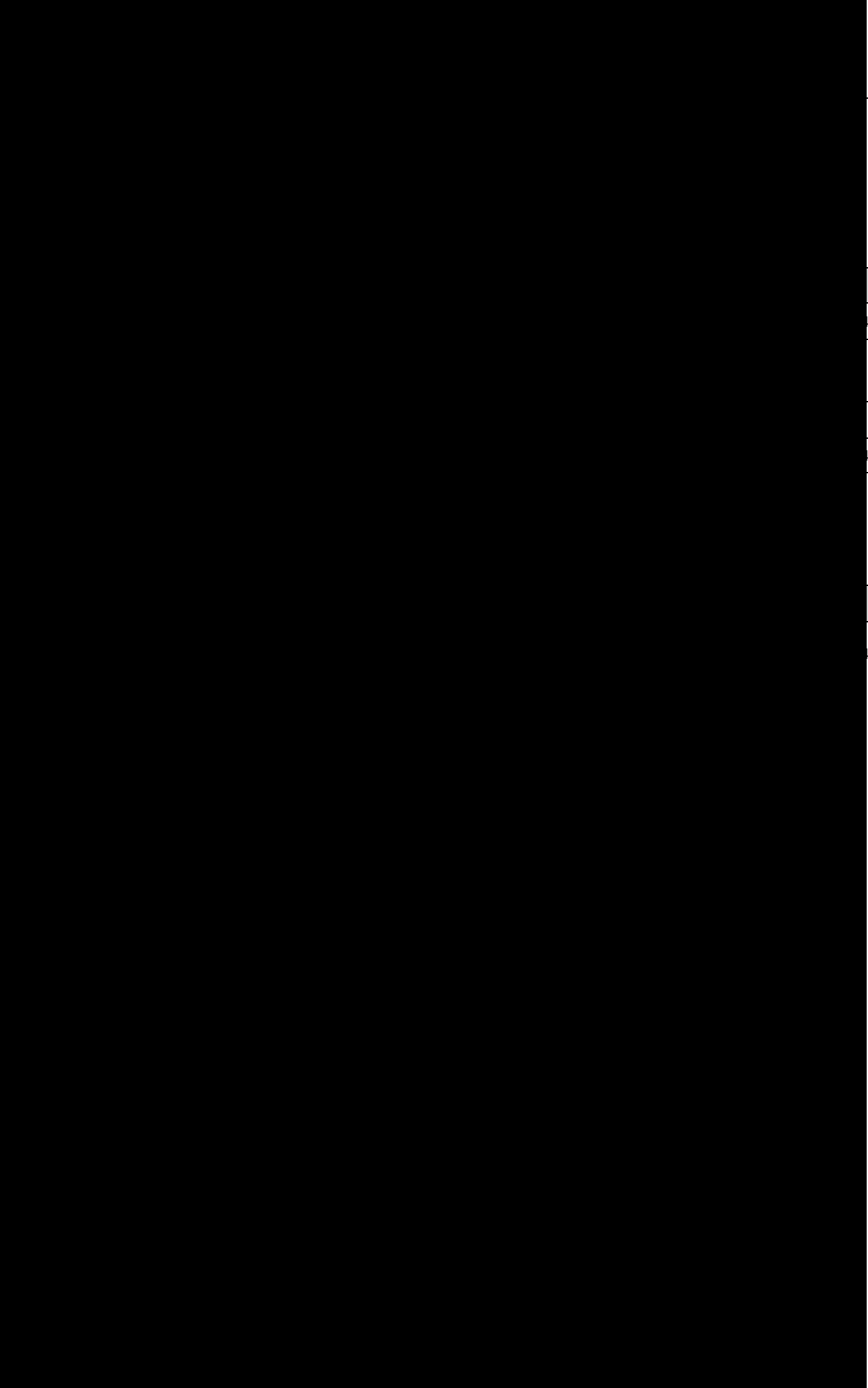
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	3,647,371.42	
	3,647,371.42	--

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4,578,854.73
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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
		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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	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	--

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	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

		20,973,798.82
		20,973,798.82

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		+					
	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
	644,695,158.29	16,904,425.92	156,073,003.35	505,526,580.86

2015

56

	38,945,703.16		9,960,629.38	28,985,073.78
	38,945,703.16		9,960,629.38	28,985,073.78

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

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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

65

	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
	660,758,663.27	
		12,849,226.29

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68661.08 1.2

	-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

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73

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	8,883,781.16	6,767,700.00
	26,495,607.67	25,436,502.20
	2,802,590.32	6,183,377.49

	544,099.82	336,307.25
	38,726,078.97	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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		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
	-4,453,754.79	-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
	48,805,599.37	90,880,649.86
	91,701,033.11	75,167,993.08
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	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 09 01		10,915,1 27.20	0.00%	0.00	0.00	0.00		0.00

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	44.00%		05.27		9,496,791.29
	50.00%		50.10		25,002,350.10

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	133,293,967.12	67,283,453.30	200,577,420.42	110,459,422.89	68,637,23.0	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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		1,875.35			
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			4690				300		
			10						
2016	11	29							
			1		5000				
3890				800				300	
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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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	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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2016 12 13

16272

2016 12 13

16273

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
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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

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, 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

		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	

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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	

	-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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