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2018 06 30

	311,992,567.15	321,262,001.31
	292,216.00	11,606,753.00
	451,873,123.21	368,671,700.79
	82,938,040.24	32,447,523.64
	21,459,854.98	17,073,190.79
	180,851,838.84	176,997,233.69

	6,140,000.00	5,966,527.31
	1,055,547,640.42	934,024,930.53
	360,227,037.97	360,984,950.00
	17,962,308.16	17,962,308.16
	75,979,348.23	75,725,047.86
	175,473,667.93	178,980,308.68
	18,582,959.06	19,370,955.34
	367,513,554.19	367,513,554.19
	10,198,548.12	3,995,241.76
	10,643,643.49	10,643,643.48
	1,036,581,067.15	1,035,176,009.47
	2,092,128,707.57	1,969,200,940.00
	295,000,000.00	175,000,000.00
		10,465,470.00

	272,582,228.43	254,832,029.52
	179,327,954.45	198,740,255.73
	30,795,668.41	55,224,198.67
	35,534,427.20	40,279,190.53
	260,032.98	20,193.35
	13,129,154.32	58,784,455.22
	21,092,800.00	
	5,235,202.58	5,169,662.59
	852,957,468.37	798,515,455.61
	167,126,909.61	167,126,909.61
	45,653,666.67	35,413,666.67
	2,010,252.00	2,416,138.51
	35,154,600.00	
	249,945,428.28	204,956,714.79
	1,102,902,896.65	1,003,472,170.40
	680,036,042.00	447,930,709.00

	161,183,440.09	337,041,373.09
	56,247,400.00	
	143,718,600.00	181,643,600.00
	42,340,443.15	42,340,443.15
	-43,099,492.59	-104,370,460.41
	927,931,632.65	904,585,664.83
	61,294,178.27	61,143,104.77

	270,699,950.00	308,624,950.00
	974,192,677.48	884,192,677.48
	75,979,348.23	75,725,047.86
	83,276,148.92	87,214,843.39
	1,704,845.89	2,085,908.03
	1,968,822.42	2,341,137.96

	21,092,800.00	
	845,872,899.90	859,010,706.35
	167,126,909.61	167,126,909.61
	45,020,000.00	34,738,000.00
	35,154,600.00	
	247,301,509.61	201,864,909.61
	1,093,174,409.51	1,060,875,615.96
	680,036,042.00	447,930,709.00
	329,728,782.52	505,586,715.52
	56,247,400.00	
	143,718,600.00	181,643,600.00
	42,340,443.15	42,340,443.15
	-103,720,358.39	-179,262,593.70
	1,035,856,109.28	998,238,873.97
	2,129,030,518.79	2,059,114,489.93

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	548,651,694.60	459,840,117.28
	548,651,694.60	459,840,117.28
	508,901,401.24	415,510,800.53
	305,487,462.44	258,066,064.44
	5,464,881.02	2,958,878.94
	72,594,315.98	62,452,817.09
	117,032,690.80	92,155,757.78
	2,316,218.50	-122,717.72
	6,005,832.50	
	3,524,462.60	2,036,606.29
-		
-	68,895.80	
	28,251,924.01	5,003,000.00
	71,595,575.77	51,368,923.04
	11,721,663.83	5,890,468.59
	706,890.50	102,254.18
	82,610,349.10	57,157,137.45
	7,751,740.88	7,847,303.83
	74,858,608.22	49,309,833.62

	74,858,608.22	49,309,833.62
	74,707,534.71	45,930,852.09
	151,073.51	3,378,981.53
	-37,925,000.00	
	-37,925,000.00	
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	-37,925,000.00	
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	186,272,561.21	171,513,177.61
	132,421,825.83	119,114,046.62
	1,778,570.65	1,438,186.81
	42,192,498.83	31,724,429.04
	46,026,707.96	41,405,385.02
	-318,418.78	104,728.99
	6,005,832.50	
	104,070,431.59	65,039,910.22
-		
	15,425,830.25	4,961,000.00
	77,661,806.06	47,727,311.35
	11,677,090.39	2,793,316.72
	336,297.35	54,418.42
	89,002,599.10	50,466,209.65
	23,796.89	5,399.45
	88,978,802.21	50,460,810.20
	88,978,802.21	50,460,810.20
	-37,925,000.00	

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	-37,925,000.00	
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	51,053,802.21	50,460,810.20

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	548,013,409.41	458,991,098.30

	15,413,698.98	5,109,511.30
	50,364,266.54	21,803,736.16
	613,791,374.93	485,904,345.76
	421,183,297.70	294,411,353.22
	148,113,742.43	101,374,869.30
	48,908,700.36	43,745,252.81
	85,010,902.88	81,772,520.33
	703,216,643.37	521,303,995.66
	-89,425,268.44	-35,399,649.90
	84,210,000.00	55,576,153.79
	2,091,014.16	1,742,156.76
		220,220.00
		110,000,000.00
	86,301,014.16	167,538,530.55
	6,629,256.44	9,161,805.20
	162,129,997.58	66,000,000.00
		185,701,880.96

		100,000,000.00
	168,759,254.02	360,863,686.16
	-82,458,239.86	-193,325,155.61
	56,247,400.00	14,000,000.00
		14,000,000.00
	180,000,000.00	150,000,000.00
	236,247,400.00	164,000,000.00
	60,000,000.00	
	18,903,061.98	1,754,882.20
		1,585,153.39
	78,903,061.98	3,340,035.59
	157,344,338.02	160,659,964.41
	-14,539,170.28	-68,064,841.10
	313,971,931.31	325,015,338.61
	299,432,761.03	256,950,497.51

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	203,318,698.81	168,199,871.13
	4,759,030.25	2,793,176.04
	29,702,779.16	5,393,857.21
	237,780,508.22	176,386,904.38
	203,294,163.79	133,980,561.88
	64,182,631.66	43,962,082.72

	14,163,243.40	15,409,646.38
	44,357,464.47	33,569,248.92
	325,997,503.32	226,921,539.90
	-88,216,995.10	-50,534,635.52
	1,537,500.00	65,039,910.22
	98,634,000.00	110,000,000.00
	100,171,500.00	175,039,910.22
	1,975,910.62	2,256,889.31
	138,382,909.61	226,000,000.00
	20,335,984.44	100,000,000.00
	160,694,804.67	328,256,889.31
	-60,523,304.67	-153,216,979.09
	56,247,400.00	
	160,000,000.00	150,000,000.00
	98,433,975.00	147,800,089.78
	314,681,375.00	297,800,089.78
	50,000,000.00	
	18,571,756.42	1,754,882.20
	32,800,000.00	8,585,153.39
	101,371,756.42	10,340,035.59

	64,569,318.81	83,708,439.58
	127,397,851.41	64,658,101.66
	191,967,170.22	148,366,541.24

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	448,33 1,331. 00				505,526 ,580.86	28,985, 073.78			35,406, 978.45		-184,05 8,285.3 1	34,499, 141.39	810,720 ,672.61
	-321,9 39.00				-90,014. 39	-9,816,5 43.45					45,930, 852.09	17,378, 981.53	72,714, 423.68
											45,930, 852.09	3,378,9 81.53	49,309, 833.62
	-321,9 39.00				-90,014. 39	-9,816,5 43.45						14,000, 000.00	23,404, 590.06
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3	-321,9 39.00				-90,014. 39	-9,816,5 43.45							9,404,5 90.06
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	448,00 9,392. 00				505,436 ,566.47	19,168, 530.33			35,406, 978.45		-138,12 7,433.2 2	51,878, 122.92	883,435 ,096.29

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3	8,140,00 0.00				48,107,40 0.00	56,247,40 0.00					
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										-13,436, 566.90	-13,436,5 66.90
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3											
	223,965, 355.00				-223,965, 355.00						
1	223,965, 355.00				-223,965, 355.00						
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	680,036, 064.00				329,728,7 60.52	56,247,40 0.00	143,718,6 00.00		42,340,44 3.15	-103,72 0,358.3 9	1,035,856 ,109.28

	448,331, 331.00				505,197,3 45.81	28,985,07 3.78			35,406,97 8.45	-179,01 6,973.0 9	780,933,6 08.39
	-321,93 9.00				-90,014.3 9	-9,816,54 3.45				50,460, 810.20	59,865,40 0.26
										50,460, 810.20	50,460,81 0.20
	-321,93 9.00				-90,014.3 9	-9,816,54 3.45					9,404,590 .06
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3	-321,93 9.00				-90,014.3 9	-9,816,54 3.45					9,404,590 .06
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	448,009, 392.00				505,107,3						

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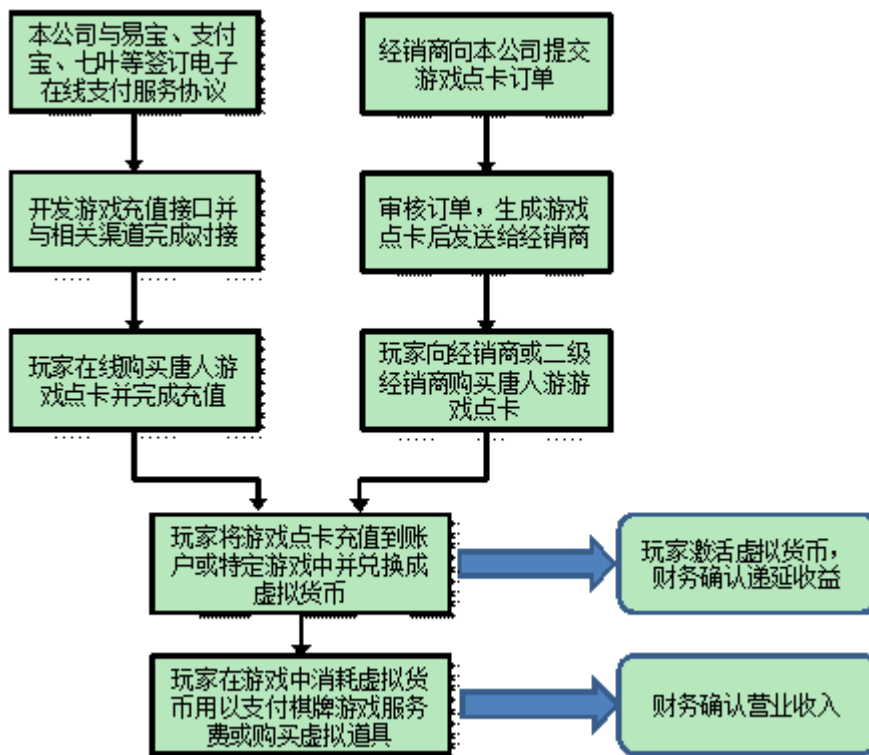
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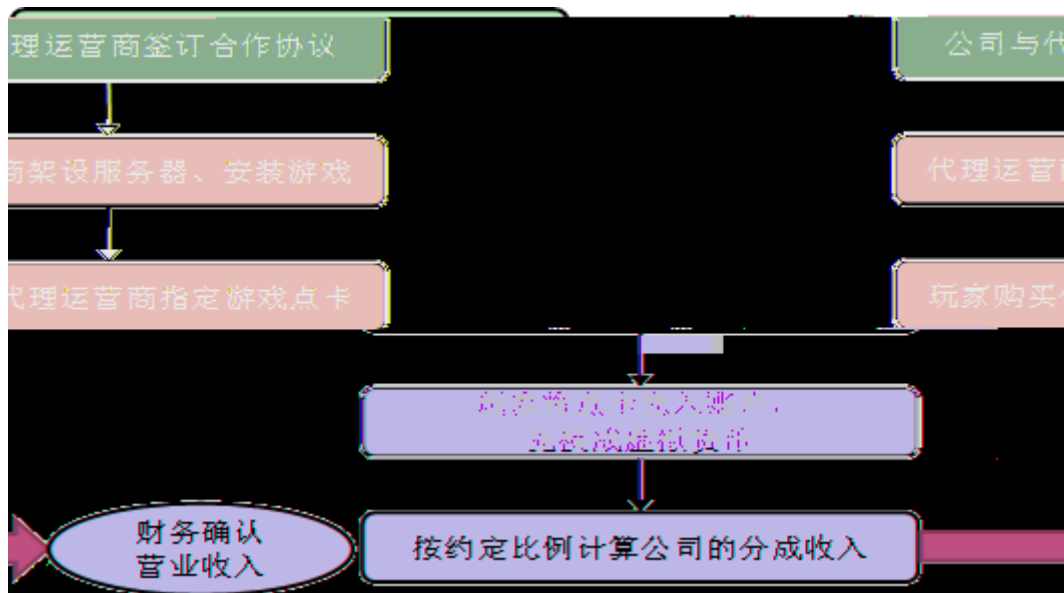
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		17% 16% 3% 6%
		7% 5%
		12.5% 15% 25%

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	21,590.02	64,720.60
	298,136,930.70	311,720,976.55
	13,834,046.43	9,476,304.16
	311,992,567.15	321,262,001.31

11,431,720.00	1,274,240.31	1,128,086.12
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	292,216.00	8,749,277.00
		2,857,476.00
	292,216.00	11,606,753.00

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	506,492, 951.37	100.00%	54,619,8 28.16	100.00%	451,873,1 23.21	417,285 ,696.45	100.00%	48,613,99 5.66	100.00%	368,671,70 0.79
	506,492, 951.37	100.00%	54,619,8 28.16	100.00%	451,873,1 23.21	417,285 ,696.45	100.00%	48,613,99 5.66	100.00%	368,671,70 0.79

1			

1		374,716,972.83	6,742,807.38	1.80%
1	2	60,510,046.25	6,051,004.63	10.00%
2	3	42,057,023.05	12,617,106.92	30.00%
3		29,208,909.24	29,208,909.23	100.00%
		506,492,951.37	54,619,828.16	

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6,005,832.50

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	22,536,170.00	4.45%	1,126,808.50
	21,815,057.72	4.31%	1,234,624.59
	17,902,342.00	3.53%	5,370,702.60
	14,768,202.52	2.92%	738,410.13
	13,757,743.27	2.72%	687,887.16
	90,779,515.51	17.92%	9,158,432.98

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1	72,529,194.07	87.45%	31,512,751.34	97.12%
1 2	8,865,196.79	10.69%	826,626.26	2.55%

2	3	1,436,754.54	1.73%	1,251.20	0.00%
3		106,894.84	0.13%	106,894.84	0.33%
		82,938,040.24	--	32,447,523.64	--

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		7,493,922.35	1		9.04%
		5,500,000.00	1		6.63%
		3,482,884.73	1		4.20%
		2,801,800.00	1		3.38%
		2,549,086.86	1-2		3.07%
		21,827,693.94			26.32%

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	36,541,359.31	100.00%	15,081,504.33	41.24%	21,459,854.98	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79
	36,541,359.31	100.00%	15,081,504.33	41.24%	21,459,854.98	32,154,695.12	100.00%	15,081,504.33	100.00%	17,073,190.79

1			
	17,745,348.47	544,171.07	3.07%
1	17,745,348.47	544,171.07	3.07%
1 2	3,261,437.52	326,143.75	10.00%
2 3	1,890,548.30	567,164.49	30.00%
3	13,644,025.02	13,644,025.02	100.00%
	36,541,359.31	15,081,504.33	

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	18,498,208.49	15,428,416.81
	11,852,274.40	10,910,311.51
	3,982,548.06	2,553,444.22
	2,083,534.17	2,717,682.62
	124,794.19	544,839.96
	36,541,359.31	32,154,695.12

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	4,596,464.58					4,596,464.58
	4,596,464.58					4,596,464.58

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	6,140,000.00	3,770,000.00
		2,196,527.31
	6,140,000.00	5,966,527.31

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	360,227,037.97		360,227,037.97	360,984,950.00		360,984,950.00
	192,699,950.00		192,699,950.00	230,624,950.00		230,624,950.00
	167,527,087.97		167,527,087.97	130,360,000.00		130,360,000.00
	360,227,037.97		360,227,037.97	360,984,950.00		360,984,950.00

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/	48,981,350.00			48,981,350.00
	192,699,950.00			192,699,950.00
	143,718,600.00			143,718,600.00

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	25,000,000.00			25,000,000.00					7.02%	
	25,000,000.00			25,000,000.00					1.71%	
	28,000,000.00			28,000,000.00					1.54%	
	360,000.00			360,000.00					15.30%	
	3,000,000.00			3,000,000.00					10.00%	
	3,000,000.00			3,000,000.00					10.00%	
	10,000,000.00			10,000,000.00					12.50%	
	16,000,000.00			16,000,000.00					12.00%	
	20,000,000.00			20,000,000.00					10.00%	
		12,089,700.00		12,089,700.00					0.85%	

	25,077,387 .97					4.10%	
	167,527,08 7.97					--	

	1,167,932.93									1,167,932.93	
	10,000,000.00									10,000,000.00	
	17,962,308.16									17,962,308.16	
	17,962,308.16									17,962,308.16	

18

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1.	82,768,525.31			82,768,525.31
2.	1,097,936.74			1,097,936.74
1				
2 \	1,097,936.74			1,097,936.74
3				
3.				
1				
2				
4.	83,866,462.05			83,866,462.05
1.	7,043,477.45			7,043,477.45
2.	843,636.37			843,636.37
1	843,636.37			843,636.37
3.				
1				
2				
4.	7,887,113.82			7,887,113.82

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1.	75,979,348.23			75,979,348.23

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1.		5,343,438.59	6,310,603.43	5,727,700.00	17,927,700.00	35,309,442.02
2.			2,766,363.90			2,766,363.90

1			2,766,363.90			2,766,363.90
2						
3						
3.						
1						
4.		5,343,438.59	9,076,967.32	5,727,700.00	17,927,700.00	38,075,805.91
1.		2,259,926.59	4,393,090.19	1,800,685.00	7,484,784.90	15,938,486.68
2.		534,347.72	654,472.43	572,770.00	1,792,770.00	3,554,360.15
1			654,472.43			654,472.43
2		534,347.72		572,770.00	1,792,770.00	2,899,887.72
3.						
1						
4.		2,794,274.30	5,047,562.65	2,373,455.00	9,277,554.90	19,492,846.85
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2.						
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	1,048,783,184.87					1,048,783,184.87
	1,048,783,184.87					1,048,783,184.87

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	681,269,630.68					681,269,630.68
	681,269,630.68					681,269,630.68

28

	2,341,137.96	1,456,099.27	434,748.58		3,362,488.65
	1,090,146.72	5,683,018.72	723,270.50		6,049,894.94
	563,957.08	753,565.72	531,358.27		786,164.53
	3,995,241.76	7,892,683.71	1,689,377.35		10,198,548.12

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	74,292,797.07	7,130,993.49	68,291,964.57	7,130,993.48
	45,653,666.67	3,512,650.00	35,413,666.67	3,512,650.00
	119,946,463.74	10,643,643.49	103,705,631.24	10,643,643.48

2

	13,401,680.08	2,010,252.00	16,107,590.07	2,416,138.51
	13,401,680.08	2,010,252.00	16,107,590.07	2,416,138.51

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		10,643,643.49		10,643,643.48
		2,010,252.00		2,416,138.51

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	20,000,000.00	10,000,000.00
	275,000,000.00	165,000,000.00
	295,000,000.00	175,000,000.00

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		10,465,470.00
		10,465,470.00

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	272,582,228.43	254,832,029.52
	272,582,228.43	254,832,029.52

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	7,568,499.86	
	4,154,852.07	
	2,536,554.38	
	2,182,772.75	

	16,442,679.06	--
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	179,327,954.45	198,740,255.73
	179,327,954.45	198,740,255.73

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	4,069,354.86	
	3,647,371.42	
	1,950,000.00	
	9,666,726.28	--

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	55,224,198.67	110,150,833.03	134,579,363.29	30,795,668.41
-		7,445,800.49	7,445,800.49	
	55,224,198.67	117,596,633.52	142,025,163.78	30,795,668.41

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1	55,224,198.67	99,783,066.85	124,211,597.11	30,795,668.41

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	260,032.98	20,193.35
	260,032.98	20,193.35

	5,235,202.58	5,169,662.59
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	35,413,666.67	15,200,000.00	4,960,000.00	45,653,666.67	
	35,413,666.67	15,200,000.00	4,960,000.00	45,653,666.67	--

								/
	50,000.00			50,000.00			0.00	
	100,000.00			100,000.00			0.00	
	2,750,000.00			500,000.00			2,250,000.00	
	1,750,000.00			500,000.00			1,250,000.00	
	45,000.00			45,000.00			0.00	
	935,000.00			170,000.00			765,000.00	
	8,100,000.00			900,000.00			7,200,000.00	

IDC/ISP/ICP	8,000,000.00			800,000.00			7,200,000.00	
	5,138,000.00			1,468,000.00			3,670,000.00	
	1,400,000.00			200,000.00			1,200,000.00	
	1,300,000.00			65,000.00			1,235,000.00	
	170,000.00			20,000.00			150,000.00	
	2,000,000.00			100,000.00			1,900,000.00	
	3,000,000.00						3,000,000.00	
		3,200,000.00					3,200,000.00	
		12,000,000.00					12,000,000.00	
	259,000.00			42,000.00			217,000.00	

	166,666.67						166,666.67	
	250,000.00						250,000.00	
	35,413,666.67	15,200,000.00		4,960,000.00			45,653,666.67	--

52

	35,154,600.00	
	35,154,600.00	

53

		+ -					
	447,930,709.00	8,140,000.00		223,965,333.00		232,105,333.00	680,036,042.00

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447,930,709

10

	337,041,373.09	48,107,400.00	223,965,333.00	161,183,440.09
	337,041,373.09	48,107,400.00	223,965,333.00	161,183,440.09

2017 2017 12 31 447,930,709 10

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223,965,355 671,896,064

8,140,000.00

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	0.00	56,247,400.00		56,247,400.00
		56,247,400.00		56,247,400.00

57

	181,643,600.00		37,925,000.00		-37,925,000.00		143,718,600.00
	181,643,600.00		37,925,000.00		-37,925,000.00		143,718,600.00
	181,643,600.00		37,925,000.00		-37,925,000.00		143,718,600.00

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	42,340,443.15			42,340,443.15

	42,340,443.15			42,340,443.15
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	-104,370,460.41	-184,058,285.31
	-104,370,460.41	-184,058,285.31
	74,707,534.71	45,930,852.09
	13,436,566.89	
	-43,099,492.59	-138,127,433.22

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	546,319,042.40	304,738,795.49	457,427,433.76	257,365,146.69

	5,464,881.02	2,958,878.94
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63

	49,033,867.49	36,228,847.53
	6,807,365.21	5,346,415.60
	3,142,051.46	6,433,392.65
	3,663,266.08	3,169,745.98
	6,935,401.35	6,091,632.93
	460,460.33	107,762.66
	2,551,904.06	

65

	8,343,529.60	1,687,852.27
	6,187,757.45	1,502,764.06
	0.00	
	10,815.32	389,304.95
	171,261.67	81,499.02
	2,316,218.50	-122,717.72

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	6,005,832.50	
	6,005,832.50	

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	68,895.80	
	68,895.80	

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	13,121,424.01	
		5,003,000.00
2017	1,200,000.00	
2017	1,460,000.00	
2017	57,000.00	
2017	1,800.00	
2017	30,000.00	
2018	3,000,000.00	
2017	1,083,000.00	
2017	10,000.00	
2017	30,000.00	
	5,000.00	
2017	119,000.00	
2017	505,000.00	
	500,000.00	
	130,000.00	

	195,000.00	
2017	30,000.00	
2017	30,600.00	
2017	50,000.00	
	279,000.00	
	66,000.00	
2017	30,000.00	
2017 2	2,000.00	
	42,000.00	
10 17	1,000,000.00	
24 17	80,000.00	
2017	277,100.00	
	50,000.00	
	100,000.00	
	500,000.00	
	500,000.00	
	45,000.00	
	170,000.00	
	900,000.00	
IDC/ISP/ICP	800,000.00	
	1,468,000.00	
	200,000.00	
	65,000.00	
	20,000.00	

	100,000.00	
	28,251,924.01	5,003,000.00

71

		5,010,101.04	
	11,617,090.39		11,617,090.39
	104,573.44	880,367.55	104,573.44
	11,721,663.83	5,890,468.59	11,721,663.83

72

	79.33	47,350.37	
	311,135.80		
	395,675.37	54,903.81	
	706,890.50	102,254.18	

73

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	8,157,627.38	8,026,735.33
	-405,886.50	-179,431.50
	7,751,740.88	7,847,303.83

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	82,610,349.10
/	12,391,552.37
	-45,263.68
	-234,583.35
	-445,642.27
	-7,192,897.34
	3,278,575.15
	7,751,740.88

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	24,175,500.00	923,000.00
	21,081,307.81	18,295,180.46
	4,558,338.57	1,502,764.06
	549,120.16	1,082,791.64
	50,364,266.54	21,803,736.16

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	23,131,240.55	23,542,598.35
	26,353,651.33	26,189,553.84
	32,792,499.79	30,775,780.22
	2,733,511.21	1,264,587.92
	85,010,902.88	81,772,520.33

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		10,000,000.00
		110,000,000.00

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		100,000,000.00
		100,000,000.00

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	1,689,377.35	392,607.26
	-68,895.80	47,350.37
	8,343,529.60	1,687,852.27
	-3,524,462.60	-2,036,606.29
	-405,886.51	-179,431.50
	-3,854,605.15	-4,934,898.23
	-150,315,060.58	-119,351,534.09
	-20,982,051.39	28,825,513.99
	-11,617,090.39	
	-89,425,268.44	-35,399,649.90
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	12,559,806.12	
	12,559,806.12	

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	50.00%	9,516.47		
	50.00%	21,340.41		
	40.00%	120,216.64		

3

	4,706,558.42	300,541.61	300,541.61	-2,862,824.29		-2,671,998.47	-2,671,998.47	-2,953,229.88
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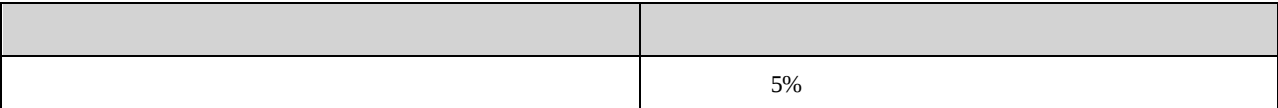
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		4,106,000.02			

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	1,814,749.63	1,385,033.00

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		9,300,199.98			
		32,680.00			
		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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		1,932,686.75	2,852,935.64

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		101,563,556.00	65,393,215.58		
		19,880,092.93	7,191,102.66		
		99,123,772.22	41,309,453.93		
		160,167,406.58	86,269,478.57		
		165,584,214.67	104,575,544.75		
		546,319,042.40	304,738,795.49		

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6,005,832.50

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	21,815,057.72	6.42%	2,181,505.77
	17,902,342.00	5.27%	5,370,702.60
	13,723,378.90	4.04%	686,168.95
	12,155,583.70	3.58%	12,155,583.70
	9,393,396.32	2.77%	469,669.82
	74,989,758.64	22.07%	20,863,630.83

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	37,231,956.48	100.00%	14,255,599.45	100.00%	22,976,357.03	33,631,250.99	100.00%	14,255,599.45	100.00%	19,375,651.54

	37,231,956.48	33,631,250.99
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	102,148,881.15	65,039,910.22
	384,050.44	
	1,537,500.00	

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