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		2,797,478.75
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	34,578,854.73	21,864,112.49
	13,568,326.34	15,332,047.77
	298,172.33	126,724.65
	19,880,124.48	28,995,040.71



	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

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

	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
	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

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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
	<b>-20,207,870.23</b>	85,222,351.46
	345,223,208.85	260,000,857.39
	<b>325,015,338.62</b>	345,223,208.85

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

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

	298,95				644,695	38,945,			21,383,		<b>191,618</b>	<b>-14,170,</b>	1,103,5
	8,771.				,158.29	703.16			182.47		<b>,291.61</b>	<b>717.94</b>	38,982.
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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										<b>-10,463, 554.38</b>	<b>-10,463,5 54.38</b>
3											-
	149,479, 360.00				-149,479, 360.00						
1	149,479, 360.00				-149,479, 360.00						
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	771.00											

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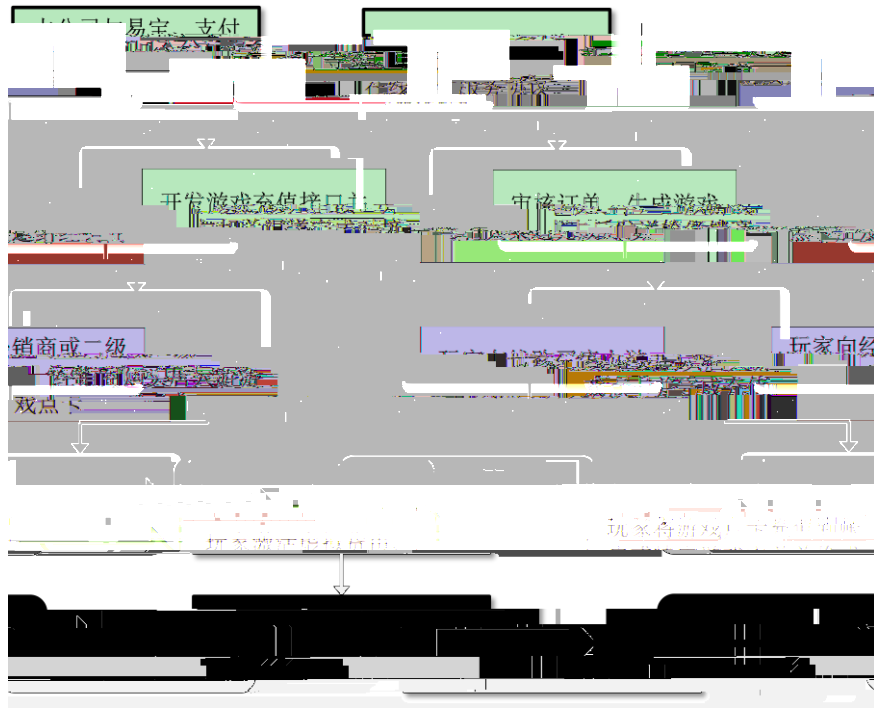
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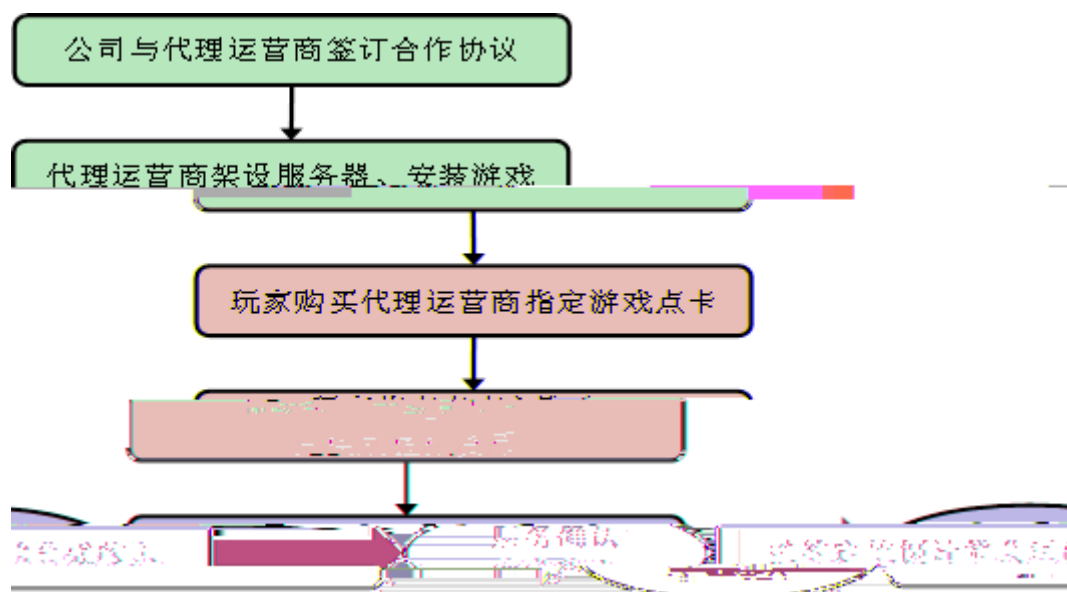
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	324,891,878.61	345,057,810.16
	4,879,789.00	24,411.92

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		879,400.00		3.51%	43,970.00
		512,295.00		2.05%	25,614.75
		462,500.00	92,500.00 370,000.00	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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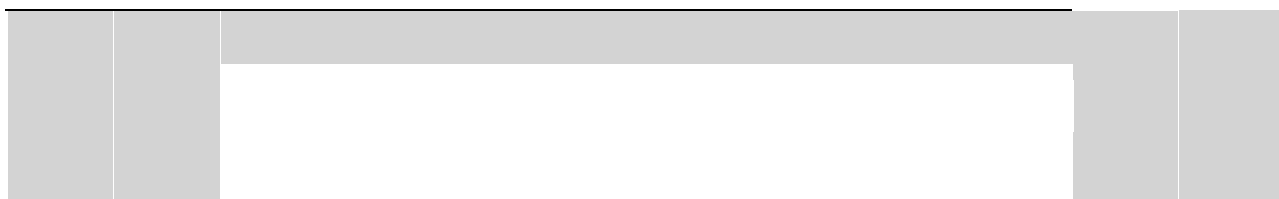

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2 \	32,304,849.03			32,304,849.03
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4.	73,780,819.47			73,780,819.47
1.	1,471,099.43			1,471,099.43
2.	3,785,205.50			3,785,205.50
1	1,061,368.51			1,061,368.51
2	2,723,836.99			2,723,836.99
3.				
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4.	5,256,304.93			5,256,304.93
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2.			223,890.82			1,912,236.01
1			223,890.82			223,890.82
2		1,688,345.19				1,688,345.19
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4.		1,327,887.50	3,585,381.35	421,440.00	3,431,839.94	5,354,209.15
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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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	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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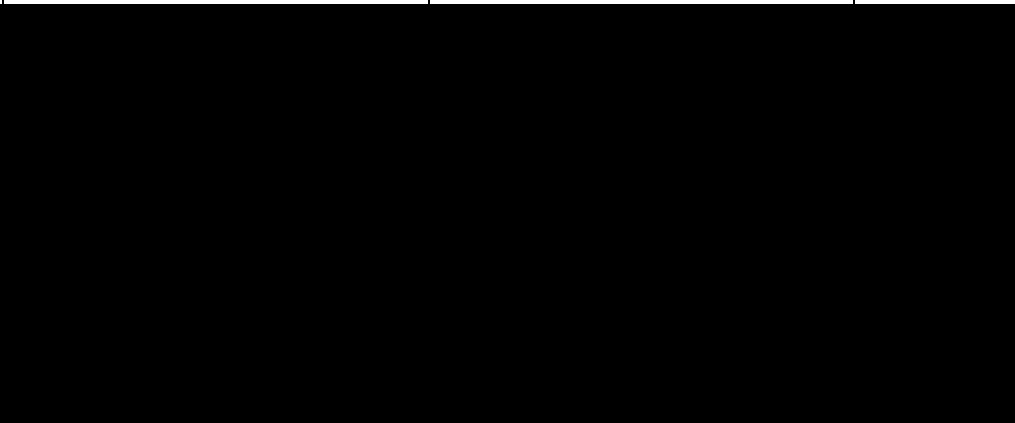
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	21,864,112.49	133,790,939.69	121,076,197.45	34,578,854.73
-		8,659,317.86	8,659,317.86	
		84,000.00	84,000.00	
	21,864,112.49	142,534,257.55		

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

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200,020,000.00

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

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

55



	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

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

- 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

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



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



2014						2,899,000.00	200,000.00	
						500,000.00	273,900.00	

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

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	137,121,161.73
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	544,099.82	336,307.25
	<b>38,726,078.97</b>	

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		5,000,000.00

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

3,	67,283,4	200,577,	110,459,	68,637,	5,101,5	879,975.	35,981,5	47,454,0		47,454,0
2	53.30	420.42	422.89	23.0	26.98	74	02.72	39.72		39.72
	50,004,7	50,004,7								
	00.20	00.20								

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	163,892,519. 39	██████████ 3	32,952,811.5 3	-6,868,598.06	20,729,676.8 2	-10,669,538.1 0	-10,669,538.1 0	1,859,390.10
		4,700.20	4,700.20	4,700.20				

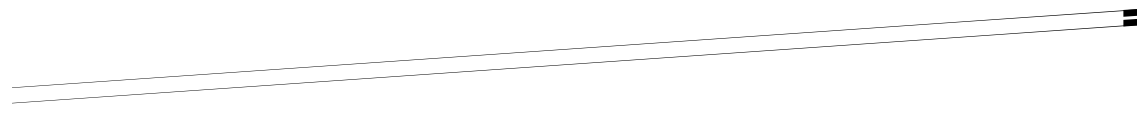
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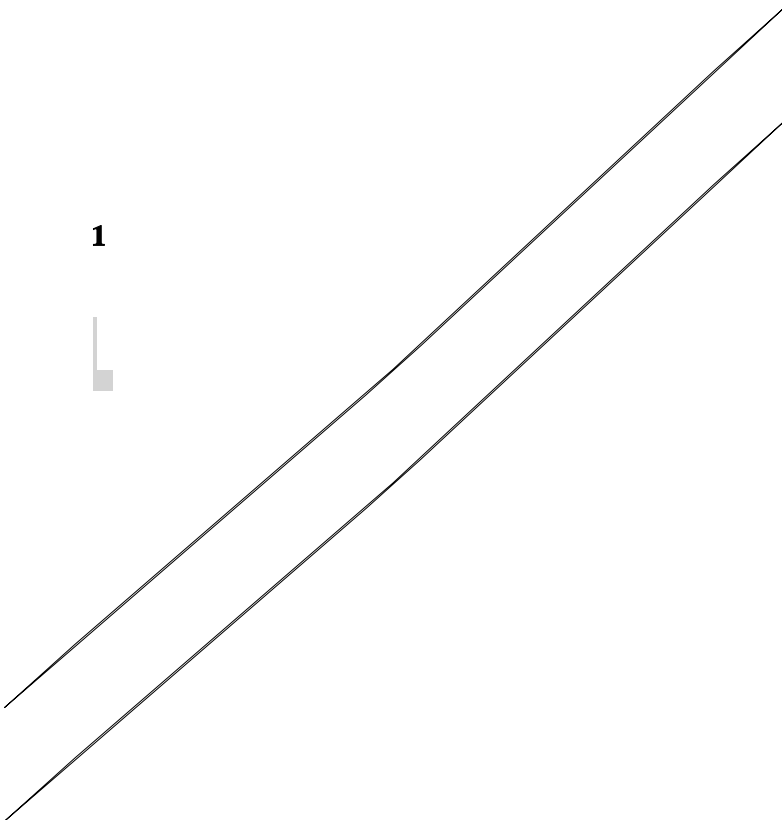
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		501,425.65			

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

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	3,291,549			
		2014	9	4
		9.12		
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64				4.56
				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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	049.76		99.87		49.89	727.03		4.68		35
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	28,604,876.00	13.99%	2,298,653.80
	14,362,240.70	7.03%	718,112.03
	12,155,583.70	5.95%	3,646,675.11
	6,677,042.58	3.27%	333,852.13
	6,471,341.12	3.17%	323,567.06
	68,271,084.10	33.39%	7,320,860.13

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

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