

2016

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|  |                  |                  |
|  | 1,075,284,371.70 | 2,173,697,442.81 |
|  |                  |                  |
|  | 388,552,161.35   | 516,109,411.00   |
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|  | 5,100,694.44     | 4,335,151.76     |
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|  | 84,584,160.01 | 262,635,462.62 |
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|  |                  |                  |
|  | 3,090,491,732.00 | 1,545,245,866.00 |

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| - |              |              |
|   | 2,321,989.96 | 8,597,976.50 |

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| 4. |              |                |
| 5. |              |                |
| 6. |              |                |
|    |              |                |
|    | 8,422,717.84 | 590,267,583.26 |
|    | 8,422,717.84 | 590,267,583.26 |
|    |              |                |
|    |              |                |
|    | 0.0916       | 0.1189         |
|    | 0.0916       | 0.1189         |

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|  | 131,902,970.92 | 2,958,472.26   |
|  | 366,231,853.44 | 326,661,931.42 |
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|  | 200,000,000.00   | 362,200,000.00   |
|  |                  | 50,000,000.00    |
|  |                  |                  |
|  | 1,649,303.56     | 2,097,976.50     |
|  | 43,998,754.79    | 25,609,492.13    |
|  | 743,782,882.71   | 769,527,872.31   |
|  |                  |                  |
|  | 300,000,000.00   |                  |
|  | 500,000,000.00   |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,473,723.72     | 1,529,074.72     |
|  |                  |                  |
|  | 106,634,759.10   | 87,837,902.86    |
|  | 5,819,505.19     | 5,928,699.31     |
|  | 271,133,465.58   | 134,383,543.43   |
|  | 60,385,350.86    | 57,766,728.38    |
|  | 1,251,446,804.45 | 287,445,948.70   |
|  | -507,663,921.74  | 482,081,923.61   |
|  |                  |                  |
|  | 784,643,949.06   | 864,329,638.63   |
|  | 66,630,271.38    | 19,296,623.92    |
|  |                  | 238,400.00       |
|  |                  |                  |
|  |                  |                  |
|  | 851,274,220.44   | 883,864,662.55   |
|  | 658,369.00       | 4,503,230.44     |
|  | 1,263,073,874.83 | 1,625,539,067.84 |
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|  | 1,263,732,243.83  | 1,630,042,298.28 |
|  | -412,458,023.39   | -746,177,635.73  |
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|  |                   |                  |
|  |                   | 800,000,000.00   |
|  |                   | 800,000,000.00   |
|  |                   |                  |
|  | 46,357,375.98     | 36,440,020.62    |
|  |                   |                  |
|  | 131,933,750.00    | 12,208,259.25    |
|  | 178,291,125.98    | 48,648,279.87    |
|  | -178,291,125.98   | 751,351,720.13   |
|  |                   |                  |
|  | -1,098,413,071.11 | 487,256,008.01   |
|  | 2,173,697,442.81  | 457,352,102.00   |
|  | 1,075,284,371.70  | 944,608,110.01   |

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|  | 1,545, |  |  |  | 4,289,3 |  | 302,007 | 92,263, | 196,506 | 95,258, | 1,133,4 |  | 7,654,1 |

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|---|------------------------|--|--|--|--------------------------|--|--------------------|-------------------|-------------------|-------------------|-------------------------|--|--------------------------|
|   |                        |  |  |  |                          |  | 256,036<br>,663.10 |                   |                   |                   | 453,951<br>,218.69      |  | 709,987<br>,881.79       |
|   | 330,57<br>8,512.<br>00 |  |  |  | 2,836,1<br>40,905.<br>69 |  |                    |                   |                   |                   |                         |  | 3,166,7<br>19,417.<br>69 |
| 1 | 330,57<br>8,512.<br>00 |  |  |  | 2,836,1<br>40,905.<br>69 |  |                    |                   |                   |                   |                         |  | 3,166,7<br>19,417.<br>69 |
| 2 |                        |  |  |  |                          |  |                    |                   |                   |                   |                         |  |                          |
| 3 |                        |  |  |  |                          |  |                    |                   |                   |                   |                         |  |                          |
| 4 |                        |  |  |  |                          |  |                    |                   |                   |                   |                         |  |                          |
|   |                        |  |  |  |                          |  |                    | 22,697,<br>560.93 | 45,395,<br>121.87 | 43,553,<br>701.83 | -148,08<br>6,405.2<br>5 |  | -36,440,<br>020.62       |
| 1 |                        |  |  |  |                          |  |                    |                   | 45,395,<br>121.87 |                   | -45,395,<br>121.87      |  |                          |
| 2 |                        |  |  |  |                          |  |                    |                   |                   | 43,553,<br>701.83 | -43,553,<br>701.83      |  |                          |
| 3 |                        |  |  |  |                          |  |                    |                   |                   |                   | -36,440,<br>020.62      |  | -36,440,<br>020.62       |
| 4 |                        |  |  |  |                          |  |                    |                   |                   |                   |                         |  |                          |

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|--|--------|--|--|--|---------|--|---------|---------|---------|---------|---------|--|---------|
|  | 1,545, |  |  |  | 4,289,3 |  | 302,007 | 92,263, | 196,506 | 95,258, | 1,133,4 |  | 7,654,1 |
|  | 245,86 |  |  |  | 76,711. |  | ,445.07 | 972.99  | ,038.34 | 601.57  | 82,546. |  | 41,182. |
|  | 6.00   |  |  |  | 69      |  |         |         |         |         | 51      |  | 17      |

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|  |  | 5%  |
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|  |  | 3%  |
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|  | 6,284.01 | 17,334.21 |

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|  | 828,540,121.06   | 2,155,934,345.66 |
|  | 246,737,966.63   | 17,745,762.94    |
|  | 1,075,284,371.70 | 2,173,697,442.81 |

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|  |                |                |
|  | 388,552,161.35 | 516,109,411.00 |
|  | 48,241,022.35  | 22,742,920.00  |
|  | 340,311,139.00 | 493,366,491.00 |
|  | 388,552,161.35 | 516,109,411.00 |

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|  | 5,100,694.44 | 4,335,151.76 |
|  | 5,100,694.44 | 4,335,151.76 |

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|  | 103,45<br>3,944.1<br>1 | 100.00<br>% | 18,869,<br>784.10 | 18.24<br>% | 84,584,<br>160.01 | 286,6<br>15,60<br>5.94 | 100.00<br>% | 23,980,<br>143.32 | 8.37% | 262,635,<br>462.62 |
|--|------------------------|-------------|-------------------|------------|-------------------|------------------------|-------------|-------------------|-------|--------------------|
|  | 103,45<br>3,944.1<br>1 |             | 18,869,<br>784.10 |            | 84,584,<br>160.01 | 286,6<br>15,60<br>5.94 |             | 23,980,<br>143.32 |       | 262,635,<br>462.62 |

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|---|---------------|--------------------|
|   |               |                    |
| 1 |               |                    |
| 1 | 28,121,124.81 | 1,406,056.24 5.00% |

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|   |   |                |               |         |
|---|---|----------------|---------------|---------|
| 1 | 2 | 72,269,644.93  | 14,453,928.99 | 20.00%  |
| 2 | 3 | 106,751.00     | 53,375.50     | 50.00%  |
| 3 |   | 2,956,423.37   | 2,956,423.37  | 100.00% |
|   |   | 103,453,944.11 | 18,869,784.10 |         |

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5,099,710.83

10,210,070.05

|  |                |    |
|--|----------------|----|
|  |                |    |
|  | 137,921,401.00 |    |
|  | 45,000,000.00  |    |
|  | 182,921,401.00 | -- |

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|  | 3,985,612.10   | 1,239,087.72   |
|  | 95,846,054.38  | 96,950,143.14  |
|  |                | 182,921,401.00 |
|  | 3,622,277.63   | 5,504,974.08   |
|  | 103,453,944.11 | 286,615,605.94 |

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|--|--|---------------|---|--------|---------------|
|  |  |               |   |        |               |
|  |  | 95,846,054.38 | 2 | 92.65% | 15,609,476.41 |
|  |  |               |   |        |               |

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|  | /                | /              | /                |
|  | /                | /              | /                |
|  | 2,030,000,000.00 | /              | 1,530,000,000.00 |
|  | 23,000,000.00    | 11,500,000.00  | 23,000,000.00    |
|  | 2,053,000,000.00 | 11,500,000.00  | 1,553,000,000.00 |
|  |                  | 500,000,000.00 | 32.44%           |

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|  | /                | /             | /                |
|  | 2,030,000,000.00 | /             | 1,530,000,000.00 |
|  | 350,000,000.00   | /             | 350,000,000.00   |
|  | 230,000,000.00   | /             | 430,000,000.00   |
|  | 1,450,000,000.00 | /             | 750,000,000.00   |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    |
|  | /                | /             | /                |
|  | /                | /             | /                |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    |

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|  |                  |   |                  |
|  |                  | / | /                |
|  | 2,053,000,000.00 |   | 1,553,000,000.00 |
|  | 2,053,000,000.00 |   | 1,553,000,000.00 |
|  | 11,500,000.00    |   | 11,500,000.00    |
|  | 11,500,000.00    |   | 11,500,000.00    |
|  | /                |   | /                |
|  | 2,041,500,000.00 |   | 1,541,500,000.00 |

3.

|  |                |       |                |
|--|----------------|-------|----------------|
|  |                |       |                |
|  |                | %     | %              |
|  | 550,000,000.00 | 26.79 | 550,000,000.00 |
|  | /              | /     | /              |

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|--|------------------|--------|------------------|--------|
|  | /                | /      | /                | /      |
|  | 23,000,000.00    | 1.12   | 23,000,000.00    | 1.48   |
|  | 100,000,000.00   | 4.87   | 100,000,000.00   | 6.44   |
|  | 1,380,000,000.00 | 67.22  | 880,000,000.00   | 56.66  |
|  | /                | /      | /                | /      |
|  | /                | /      | /                | /      |
|  | 2,053,000,000.00 | 100.00 | 1,553,000,000.00 | 100.00 |
|  | 11,500,000.00    | 100.00 | 11,500,000.00    | 100.00 |
|  | 11,500,000.00    | 100.00 | 11,500,000.00    | 100.00 |
|  | /                | /      | /                | /      |
|  | 2,041,500,000.00 | /      | 1,541,500,000.00 | /      |

4.

|    | 1  | 90  | 360           | 3 |               | 1  | 90  | 360           | 3 |               |
|----|----|-----|---------------|---|---------------|----|-----|---------------|---|---------------|
|    | 90 | 360 | 3             | 3 |               | 90 | 360 | 3             | 3 |               |
|    |    | 360 |               |   |               | 90 | 360 |               |   |               |
| 90 |    |     |               |   |               |    |     |               |   |               |
|    | /  | /   | /             | / | /             | /  | /   | /             | / |               |
|    | /  | /   | /             | / | /             | /  | /   | /             | / |               |
|    | /  | /   | 23,000,000.00 | / | 23,000,000.00 | /  | /   | 23,000,000.00 | / | 23,000,000.00 |
|    | /  | /   | 23,000,000.00 | / | 23,000,000.00 | /  | /   | 23,000,000.00 | / | 23,000,000.00 |

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|  |               |     |               |   |
|--|---------------|-----|---------------|---|
|  | 11,500,000.00 | /   | 8,050,000.00  | / |
|  | /             | /   | 3,450,000.00  | / |
|  | /             | /   | /             | / |
|  | /             | /   | /             | / |
|  | /             | /   | /             | / |
|  | /             | /   | /             | / |
|  | /             | /   | /             | / |
|  | /             | /   | /             | / |
|  | 11,500,000.00 | /   | 11,500,000.00 | / |
|  | 2,300         | 50% |               |   |

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|  | 1,971,941,797.<br>59 |  | 1,971,941,797.<br>59 | 2,150,871,731.8<br>4 |  | 2,150,871,731.84 |
|--|----------------------|--|----------------------|----------------------|--|------------------|
|  | 1,100,771,232.<br>35 |  | 1,100,771,232.<br>35 | 1,460,740,986.2<br>9 |  | 1,460,740,986.29 |
|  | 871,170,565.24       |  | 871,170,565.24       | 690,130,745.55       |  | 690,130,745.55   |
|  | 1,971,941,797.<br>59 |  | 1,971,941,797.<br>59 | 2,150,871,731.8<br>4 |  | 2,150,871,731.84 |

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| / | 1,064,821,697.49 |  |  | 1,064,821,697.49 |
|---|------------------|--|--|------------------|
|   | 1,100,771,232.35 |  |  | 1,100,771,232.35 |
|   | 35,949,534.86    |  |  | 35,949,534.86    |

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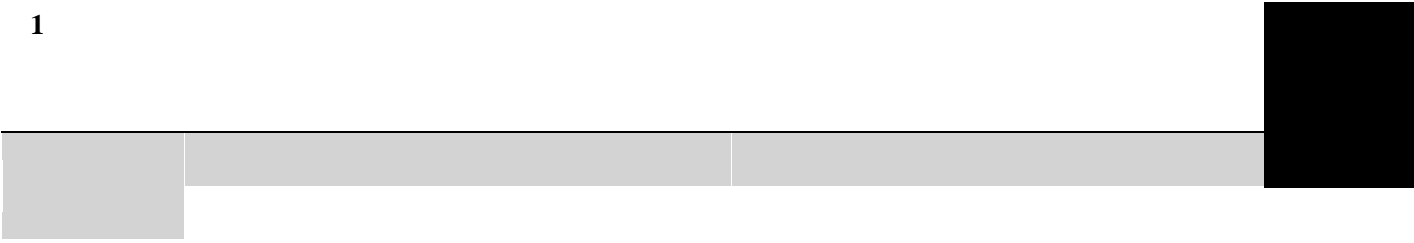
|  | 2,888,01<br>6.00  | 142,617,<br>105.20 |  | 145,505,<br>121.20 |  |  |  |  | 1.21% |                  |
|--|-------------------|--------------------|--|--------------------|--|--|--|--|-------|------------------|
|  | 93,000,0<br>00.00 |                    |  | 93,000,0<br>00.00  |  |  |  |  | 2.29% | 1,830,00<br>0.00 |
|  | 38,118,6<br>97.33 | 38,422,7<br>14.49  |  | 76,541,4<br>11.82  |  |  |  |  |       | 630,816.<br>49   |

2016

|   |                    |  |                   |                    |  |  |  |  |  |                  |
|---|--------------------|--|-------------------|--------------------|--|--|--|--|--|------------------|
| 1 | 2,380,00<br>0.00   |  |                   | 2,380,00<br>0.00   |  |  |  |  |  |                  |
| 3 | 53,000,0<br>00.00  |  |                   | 53,000,0<br>00.00  |  |  |  |  |  |                  |
| 4 | 85,000,0<br>00.00  |  | 20,000,0<br>00.00 | 65,000,0<br>00.00  |  |  |  |  |  | 6,970,96<br>4.09 |
| 4 | 100,150,<br>000.00 |  |                   | 100,150,<br>000.00 |  |  |  |  |  |                  |

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|    |               |              |              |              |                |
| 1. | 94,645,849.01 | 1,671,134.79 | 7,597,934.90 | 2,548,430.07 | 106,463,348.77 |
| 2. |               |              | 158,369.00   |              | 158,369.00     |
| 1  |               |              | 158,369.00   |              |                |

|    |               |              |              |              |                |
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| 3  |               |              |              |              |                |
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| 3. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 4. | 94,645,849.01 | 1,671,134.79 | 7,756,303.90 | 2,548,430.07 | 106,621,717.77 |
|    |               |              |              |              |                |
| 1. | 19,040,114.37 | 1,240,283.94 | 2,737,830.79 | 1,185,742.85 | 24,203,971.95  |
| 2. | 1,508,762.52  | 49,613.46    | 964,052.43   | 176,058.36   | 2,698,486.77   |
| 1  | 1,508,762.52  | 49,613.46    | 964,052.43   | 176,058.36   | 2,698,486.77   |
|    |               |              |              |              |                |
| 3. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 4. | 20,548,876.89 | 1,289,897.40 | 3,701,883.22 | 1,361,801.21 | 26,902,458.72  |
|    |               |              |              |              |                |
| 1. |               |              |              |              |                |
| 2. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 3. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 4. |               |              |              |              |                |
|    |               |              |              |              |                |
| 1. | 74,096,972.12 | 381,237.39   | 4,054,420.68 | 1,186,628.86 | 79,719,259.05  |

2016

|    |               |            |              |              |               |
|----|---------------|------------|--------------|--------------|---------------|
| 2. | 75,605,734.64 | 430,850.85 | 4,860,104.11 | 1,362,687.22 | 82,259,376.82 |
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|  | 74,096,972.12 |  |

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| 2. |  |  |  | 1,250,000.00 | 1,250,000.00 |
| 1  |  |  |  | 1,250,000.00 | 1,250,000.00 |
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| 3  |  |  |  |              |              |
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| 3. |  |  |  |              |              |
| 1  |  |  |  |              |              |
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| 4. |  |  |  | 4,017,330.00 | 4,017,330.00 |
|    |  |  |  |              |              |
| 1. |  |  |  | 1,486,848.75 | 1,486,848.75 |
| 2. |  |  |  | 200,866.50   | 200,866.50   |
| 1  |  |  |  | 200,866.50   | 200,866.50   |
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| 3. |  |  |  |              |              |
| 1  |  |  |  |              |              |
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| 4. |  |  |  | 1,687,715.25 | 1,687,715.25 |
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| 1. |  |  |  |              |              |
| 2. |  |  |  |              |              |
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| 3. |  |  |  |              |              |
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| 1. |  |  |  | 2,329,614.75 | 2,329,614.75 |
| 2. |  |  |  | 1,280,481.25 | 1,280,481.25 |

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|  | 376,881.86 |  | 376,881.86 |  |  |

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|  | 376,881.86 |  | 376,881.86 |  |  |
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|  | 14,428,045.88 | 14,708,770.04 |
|  | 14,428,045.88 | 14,708,770.04 |

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|  | 8,505,743.59  |                |
|  |               | 12,675,814.18  |
|  | 71,461,983.55 | 197,072,689.06 |
|  | 263,199.04    | 1,001,217.29   |
|  | 595,402.05    | 887,307.00     |
|  | 255,172.31    | 380,274.41     |
|  | 122,763.07    | 189,974.84     |
|  | 149,670.08    | 253,591.61     |
|  | 170,114.87    | 253,516.28     |
|  | 81,524,048.56 | 212,714,384.67 |

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|  |  |            |
|  |  | 91,350.00  |
|  |  | 521,805.56 |
|  |  | 613,155.56 |

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|  | 1,065,906.32 | 1,065,906.32 |
|  | 1,065,906.32 | 1,065,906.32 |

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|  |               |               |
|  | 549,299.06    | 549,299.06    |
|  | 3,155,364.51  | 2,799,909.32  |
|  | 448,746.84    | 897,493.67    |
|  | 25,889,605.16 | 27,636,510.71 |
|  | 13,671,722.46 | 14,396,174.86 |
|  | 126,388.89    | 12,905,869.31 |
|  | 3,785,678.51  | 5,049,173.27  |
|  | 47,626,805.43 | 64,234,430.20 |

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|  |  | 130,000,000.00 |
|  |  | 130,000,000.00 |

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|  | 1,161,561.27 | 1,644,826.09 |
|  | 1,161,561.27 | 1,644,826.09 |

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|  |                      |   |  |                      |  |                      |                      |
|  | 1,545,245,86<br>6.00 |   |  | 1,545,245,86<br>6.00 |  | 1,545,245,86<br>6.00 | 3,090,491,73<br>2.00 |

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|  |                  |  |                  |                  |
|  | 4,149,445,394.75 |  | 1,545,245,866.00 | 2,604,199,528.75 |
|  | 139,931,316.94   |  |                  | 139,931,316.94   |

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|  | 302,007,44<br>5.07 | -133,181,<br>107.37 | 174,668,213<br>.45 | -33,295,2<br>76.84 | -274,554,<br>043.98 |  | 27,453,<br>401.09 |
|--|--------------------|---------------------|--------------------|--------------------|---------------------|--|-------------------|
|  | 302,007,44<br>5.07 | -133,181,<br>107.37 | 174,668,213<br>.45 | -33,295,2<br>76.84 | -274,554,<br>043.98 |  | 27,453,<br>401.09 |
|  | 302,007,44<br>5.07 | -133,181,<br>107.37 | 174,668,213<br>.45 | -33,295,2<br>76.84 | -274,554,<br>043.98 |  | 27,453,<br>401.09 |

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| 92,263,972.99 | / | / | 92,263,972.99 |

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|  |                |  |                |
|  | 196,506,038.34 |  | 196,506,038.34 |
|  | 196,506,038.34 |  | 196,506,038.34 |

62

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| 95,258,601.57 | / | / | 95,258,601.57 |

63

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|  |                  |                  |
|  | 1,133,482,546.51 | 827,617,733.07   |
|  | 1,133,482,546.51 | 827,617,733.07   |
|  | 282,976,761.82   | 453,951,218.69   |
|  |                  | 45,395,121.87    |
|  |                  | 43,553,701.83    |
|  | 46,357,375.98    | 36,440,020.62    |
|  |                  | 22,697,560.93    |
|  | 1,370,101,932.35 | 1,133,482,546.51 |

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|  | 558,677,442.77 | 185,354,739.29 | 710,739,150.59 | 332,984,670.16 |
|  | 2,321,989.96   | 280,724.16     | 8,597,976.50   | 675,194.32     |
|  | 560,999,432.73 | 185,635,463.45 | 719,337,127.09 | 333,659,864.48 |

65

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|  |               |               |
|  | 20,063,381.46 | 37,074,103.10 |
|  | 1,999,841.23  | 2,595,187.22  |
|  | 857,075.51    | 1,112,223.09  |
|  | 571,383.91    | 741,482.07    |
|  | 550,719.10    | 741,482.07    |
|  |               | 52,638.26     |
|  | 24,042,401.21 | 42,317,115.81 |

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|  |                |                |
|  | 129,318,778.76 | 110,221,215.66 |
|  | 5,275,998.38   | 2,757,060.81   |
|  | 1,380,055.00   | 1,776,029.00   |
|  | 3,360,040.65   | 4,818,974.58   |
|  | 4,769,178.80   | 5,032,967.01   |
|  | 1,889,974.39   | 674,520.00     |
|  | 2,708,223.90   | 3,562,384.28   |
|  | 2,698,486.77   | 1,639,881.71   |
|  | 943,656.58     | 1,434,282.42   |
|  | 5,819,505.19   | 5,928,699.31   |

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|  | 4,214,213.15   | 2,070,900.94   |
|  | 166,422,697.30 | 142,503,512.57 |

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|  | -5,110,359.22 | 690,408.74     |
|  |               | 144,023,633.04 |
|  |               | 3,450,000.00   |
|  | -5,110,359.22 | 148,164,041.78 |

70

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|  |               |               |
|  | -3,147,388.64 | -9,333,911.80 |
|  | -3,147,388.64 | -9,333,911.80 |

71

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|  |              |           |
|  | 6,899,096.39 | 32,634.80 |

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|  | 548,461.91     | 15,497,272.50  |
|  | 41,310,505.41  | 16,788,339.02  |
|  | 18,420,669.58  | 3,313,120.71   |
|  | 124,949,381.70 | 365,969,163.66 |
|  | 192,128,114.99 | 401,600,530.69 |

72

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|  |              |           |              |
|  | 1,020,000.00 |           | 1,020,000.00 |
|  | 1,500.00     | 44,001.37 | 1,500.00     |
|  | 1,021,500.00 | 44,001.37 | 1,021,500.00 |

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|  |           |           |           |
|  |           | 12,154.75 |           |
|  |           | 12,154.75 |           |
|  | 44,032.00 | 6,041.20  | 44,032.00 |
|  |           | 13,936.00 |           |
|  | 44,032.00 | 32,131.95 | 44,032.00 |

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|  |               |                |
|  | 98,792,799.66 | 142,254,275.62 |
|  | -5,428,124.20 | -45,475,754.19 |
|  | 93,364,675.46 | 96,778,521.43  |

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|   |                |
|   | 376,341,437.28 |
| / | 94,085,359.32  |
|   | 720,683.86     |
|   | 93,364,675.46  |

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|  | 1,020,000.00 |

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|  | 33,433,915.93 | 10,529,110.22 |
|  | 845,777.77    | 6,500,000.00  |
|  | 8,699,061.09  | 8,580,381.91  |
|  | 43,998,754.79 | 25,609,492.13 |

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|  |               |               |
|  | 19,041,624.76 | 27,749,207.10 |
|  | 44,032.00     | 6,041.20      |
|  | 41,299,694.10 | 30,011,480.08 |
|  | 60,385,350.86 | 57,766,728.38 |

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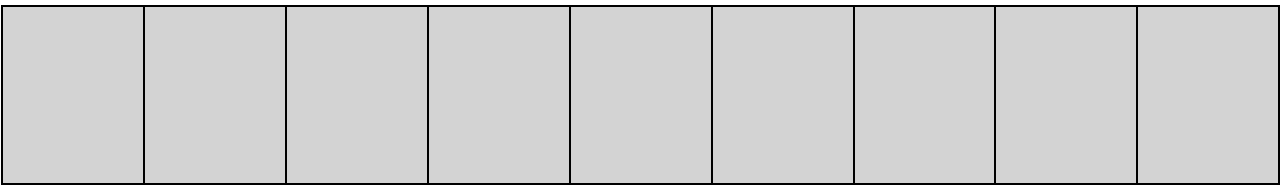
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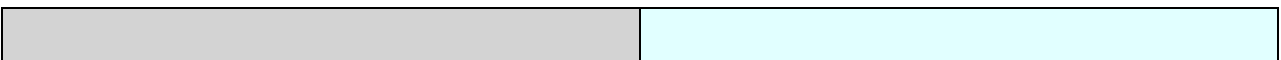
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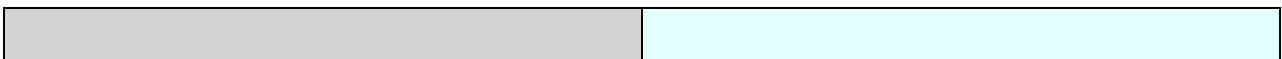
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|  |                  |                  |
|  | 388,552,161.35   | 516,109,411.00   |
|  | 2,216,865,457.76 | 1,617,706,873.66 |
|  | 1,971,941,797.59 | 2,150,871,731.84 |
|  | 2,041,500,000.00 | 1,541,500,000.00 |

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|   | 388,552,161.35   |    |    | 388,552,161.35   |
| 2 | 388,552,161.35   |    |    | 388,552,161.35   |
|   | 1,100,771,232.35 |    |    | 1,100,771,232.35 |
| 2 | 1,100,771,232.35 |    |    | 1,100,771,232.35 |

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|  |  |  | 200,000.00 | 21.33% | 21.33% |

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|  | 8,087,611.00 | 8,476,675.76 |

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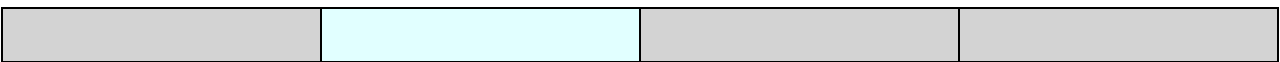
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|  | 103,453,944.11 | 100.00% | 18,869,784.10 | 18.24% | 84,584,160.01 | 286,615,605.94 | 100.00% | 23,980,143.32 | 8.37% | 262,635,462.62 |
|--|----------------|---------|---------------|--------|---------------|----------------|---------|---------------|-------|----------------|
|  | 103,453,944.11 |         | 18,869,784.10 |        | 84,584,160.01 | 286,615,605.94 |         | 23,980,143.32 |       | 262,635,462.62 |

| 1 |   |                |               |         |
|---|---|----------------|---------------|---------|
| 1 |   | 28,121,124.81  | 1,406,056.24  | 5.00%   |
| 1 | 2 | 72,269,644.93  | 14,453,928.99 | 20.00%  |
| 2 | 3 | 106,751.00     | 53,375.50     | 50.00%  |
| 3 |   | 2,956,423.37   | 2,956,423.37  | 100.00% |
|   |   | 103,453,944.11 | 18,869,784.10 |         |

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|  |                |    |
|  | 137,921,401.00 |    |
|  | 45,000,000.00  |    |
|  | 182,921,401.00 | -- |

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|  | 3,985,612.10   | 1,239,087.72   |
|  | 95,846,054.38  | 96,950,143.14  |
|  |                | 182,921,401.00 |
|  | 3,622,277.63   | 5,504,974.08   |
|  | 103,453,944.11 | 286,615,605.94 |

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|  |    |               |    |        |               |
|  |    | 95,846,054.38 | 2  | 92.65% | 15,609,476.41 |
|  |    | 2,364,394.26  | 3  | 2.29%  | 2,343,103.51  |
|  |    | 300,000.00    | 1  | 0.29%  | 15,000.00     |
|  |    | 190,800.00    | 3  | 0.18%  | 148,218.00    |
|  |    | 162,482.07    | 3  | 0.16%  | 162,482.07    |
|  | -- | 98,863,730.71 | -- | 95.56% | 18,278,279.99 |

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|  | 558,677,442.77 | 185,354,739.29 | 710,739,150.59 | 332,984,670.16 |
|  | 2,321,989.96   | 280,724.16     | 8,597,976.50   | 675,194.32     |
|  | 560,999,432.73 | 185,635,463.45 | 719,337,127.09 | 333,659,864.48 |

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|  | 6,899,096.39 | 32,634.80     |
|  | 548,461.91   | 15,497,272.50 |

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|  |                |    |
|  | 1,020,000.00   |    |
|  | 124,949,381.70 |    |
|  | -42,532.00     |    |
|  | 31,481,712.43  |    |
|  | 94,445,137.27  | -- |

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|  | 103,007,061.48 |  |
|  | 548,461.91     |  |
|  | -3,147,388.64  |  |

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|  | 3.70% | 0.0916 | 0.0916 |
|  | 2.47% | 0.0610 | 0.0610 |

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