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	2,615,280,797.54		2,647,027,237.21	-1.20%
	690,782,045.35		658,071,019.69	4.97%
	509,633,796.68	-2.00%	1,377,828,340.54	2.37%
	16,195,891.39	-48.10%	24,007,082.00	-42.26%
	-26,568,521.79	-521.80%	-9,785,569.59	-162.77%
	--	--	122,922,472.43	-11.06%
/	0.0126	-48.15%	0.0187	-42.11%
/	0.0126	-48.15%	0.0187	-42.11%
	2.40%	-3.71%	3.58%	-4.70%

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	57,629,086.43	
	4,473,085.88	
	-15,143,062.53	
	13,723,937.19	
	-557,479.00	
	33,792,651.59	--

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		62,623			0
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		11.39%	146,473,200		146,473,200
		1.66%	21,292,685		146,473,200
		1.32%	17,030,000		
		1.30%	16,764,818		
		0.94%	12,066,020		
		0.72%	9,317,567		
		0.55%	7,092,938		
		0.54%	6,931,539		
		0.52%	6,677,906		
		0.52%	6,650,000		
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			146,473,200		146,473,200
			21,292,685		21,292,685
			17,030,000		17,030,000
			16,764,818		16,764,818
			12,066,020		12,066,020
			9,317,567		9,317,567
			7,092,938		7,092,938
			6,931,539		6,931,539

	6,677,906		6,677,906
	6,650,000		6,650,000
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	2018 9 30	2017 12 31		
	182,331,172.85	102,053,366.52	80,277,806.33	78.66%
	17,657,550.48	30,197,786.48	-12,540,236.00	-41.53%
	139,044,300.40	69,396,363.04	69,647,937.36	100.36%
	653,310,543.86	52,040,540.00	601,270,003.86	1155.39%
	561,051,282.03	1,270,166,666.63	-709,115,384.60	-55.83%
	0	1,134,400.14	-1,134,400.14	-100.00%

	2018 9 30	2017 9 30		
	127,208,449.51	91,505,493.67	35,702,955.84	39.02%
	4,143,971.04	-1,682,160.75	5,826,131.79	-346.35%
	0	72,655.62	-72,655.62	-100.00%
	57,629,086.43	82,835.88	57,546,250.55	69470.20%
	5,603,113.65	25,410,447.02	-19,807,333.37	-77.95%

	2018 9 30	2017 9 30		
	3,424,164.55	-113,776,682.81	117,200,847.36	-103.01%
	-157,735,816.90	21,348,223.79	-179,084,040.69	-838.87%

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2018 09 30

	85,952,997.93	117,865,333.36
	303,921,897.20	269,458,279.96
	5,139,595.93	26,534,952.52
	298,782,301.27	242,923,327.44
	182,331,172.85	102,053,366.52
	40,755,549.94	56,954,363.21
	188,170,207.82	186,741,246.46
	35,765,168.22	34,829,432.55
	836,896,993.96	767,902,022.06

	292,634,300.00	292,634,300.00
	1,307,653,581.59	1,384,443,003.59
	17,657,550.48	30,197,786.48
	65,515,485.28	80,572,964.70
	3,672,384.04	3,672,384.04
	40,907,986.95	32,452,087.48
	50,342,515.24	55,152,688.86
	1,778,383,803.58	1,879,125,215.15
	2,615,280,797.54	2,647,027,237.21

	653,310,543.86	52,040,540.00
	1,393,441,583.54	740,864,288.29
	561,051,282.03	1,270,166,666.63
		1,134,400.14
	3,183,833.35	3,494,833.34
	39,255,008.03	44,072,691.24
	603,490,123.41	1,318,868,591.35
	1,996,931,706.95	2,059,732,879.64
	1,285,702,520.00	1,285,702,520.00
	278,540,858.06	278,540,858.06
	77,675,553.43	68,971,609.78
	365,819,077.77	365,819,077.76
	-1,316,955,963.91	-1,340,963,045.91
	690,782,045.35	658,071,019.69
	-72,432,954.76	-70,776,662.12
	618,349,090.59	587,294,357.57
	2,615,280,797.54	2,647,027,237.21

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	45,808,092.44	51,103,061.96
	678,837,945.54	793,254,594.17
	4,485,650.27	25,826,300.72
	674,352,295.27	767,428,293.45
	133,244,164.69	140,478,644.89
	985,408,054.26	853,263,925.78
	19,647,042.68	17,348,256.35
	1,964,607.34	0.00
	1,864,909,906.95	1,855,448,483.15
	2,645,910,943.22	2,645,910,943.22
	38,114,000.00	38,114,000.00
	30,674,483.60	35,616,590.58
	3,684,895.26	3,655,345.26
	18,225,097.47	20,286,097.45
	1,448,434.45	1,635,536.86

	2,738,057,854.00	2,745,218,513.37
	4,602,967,760.95	4,600,666,996.52

	-38,906.26	-72,800.80
	60,734.77	397,335.45
	103,666.66	201,945.67
“ ”		44,260.80
		44,260.80
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5.	8,354,007.38	-639,471.40
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	24,043,192.08	30,276,456.60
	24,549,898.77	30,566,471.90
	-506,706.69	-290,015.30
	0.0126	0.0243
	0.0126	0.0243

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“ ”	-44,447.07	
“ ”	-47,304,489.18	-32,245,809.14
	116,793.13	25,000,000.00
	441,596.94	71,531.00
“ ”	-47,629,292.99	-7,317,340.14
“ ”	-47,629,292.99	-7,317,340.14
“ ”	-47,629,292.99	-7,317,340.14
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	-47,629,292.99	-7,317,340.14

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	1,377,828,340.54	1,345,894,411.70
	1,377,828,340.54	1,345,894,411.70
	1,378,185,794.02	1,287,432,491.97
	1,099,941,581.74	1,057,370,846.44
	21,757,647.60	17,628,843.06
	28,947,311.28	33,429,635.41
	127,208,449.51	91,505,493.67
	96,186,832.85	89,179,834.14
	90,590,653.26	82,186,106.88
	-141,953.51	-433,353.81
	4,143,971.04	-1,682,160.75
	311,000.00	994,440.38
“ ”		72,655.62

“ ”		
“ ”		
“ ”	57,629,086.43	82,835.88
“ ”	57,582,632.95	59,611,851.61
	5,603,113.65	25,410,447.02
	16,584,090.30	20,884,906.06
“ ”	46,601,656.30	64,137,392.57
	24,250,866.93	23,292,713.66
“ ”	22,350,789.37	40,844,678.91
“ ”	22,350,789.37	40,844,678.91
“ ”		
	24,007,082.00	41,576,139.10
	-1,656,292.63	-731,460.19
	8,703,943.65	2,706,474.80
	8,703,943.65	2,706,474.80
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	8,703,943.65	2,706,474.80
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5.	8,703,943.65	2,706,474.80
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	31,054,733.02	43,551,153.71
	32,711,025.65	44,282,613.90
	-1,656,292.63	-731,460.19
	0.0187	0.0323
	0.0187	0.0323

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	755,941,278.37	833,582,603.73
	715,397,258.04	794,810,878.46
	3,204,639.42	2,200,242.25
	13,003.19	117,338.62
	54,113,375.68	35,718,997.64
	86,175,261.04	78,421,049.81
	81,049,689.28	72,443,544.81
	-58,998.18	-423,718.71
	1,871,619.24	-25,723.94
“ ”		
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“ ”	-44,447.07	
“ ”	-104,878,325.31	-77,660,179.11
	217,503.78	25,000,825.00
	772,939.03	341,761.97
“ ”	-105,433,760.56	-53,001,116.08
“ ”	-105,433,760.56	-53,001,116.08
“ ”	-105,433,760.56	-53,001,116.08
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	-105,433,760.56	

	0.00	4,705,559.65
	125,848,698.08	3,593,699.54
	25,174,640.59	108,373,978.90
	151,023,338.67	116,673,238.09
	65,262,260.21	67,449,920.90
	82,336,913.91	163,000,000.00
	147,599,174.12	230,449,920.90
	3,424,164.55	-113,776,682.81
	0.00	825,000,000.00
	60,000,000.00	139,507,253.85
	60,000,000.00	964,507,253.85
	105,000,000.00	684,612,435.26
	95,300,903.42	109,360,068.92
	17,434,913.48	149,186,525.88
	217,735,816.90	943,159,030.06
	-157,735,816.90	21,348,223.79
	-223,954.17	1,391,712.19
	-31,613,134.09	47,164,702.80

	117,256,300.92	54,617,087.81
	85,643,166.83	101,781,790.61

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	901,971,132.37	1,140,945,066.55
	31,671,037.34	32,127,831.68
	933,642,169.71	1,173,072,898.23
	750,561,441.26	1,027,939,760.47
	26,563,700.89	19,313,918.47
	9,299,265.39	7,676,452.83
	66,775,181.52	78,630,030.59
	853,199,589.06	1,133,560,162.36
	80,442,580.65	39,512,735.87
	700.00	
	25,000,000.00	107,900,000.00
	25,000,700.00	107,900,000.00
	273,565.00	609,650.00
	67,172,184.81	163,000,000.00
	67,445,749.81	163,609,650.00
	-42,445,049.81	-55,709,650.00

		825,000,000.00
	175,000,000.00	159,507,252.85
	175,000,000.00	984,507,252.85
	105,000,000.00	659,920,000.00
	94,215,903.42	109,281,137.51
	19,076,596.94	148,531,447.00
	218,292,500.36	917,732,584.51
	-43,292,500.36	66,774,668.34
	-5,294,969.52	50,577,754.21
	51,103,061.96	18,332,811.87
	45,808,092.44	68,910,566.08

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