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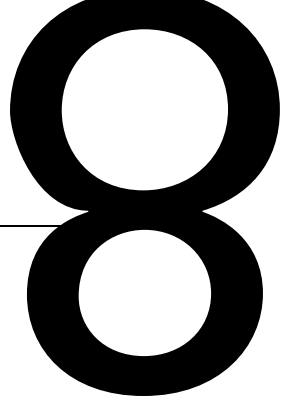
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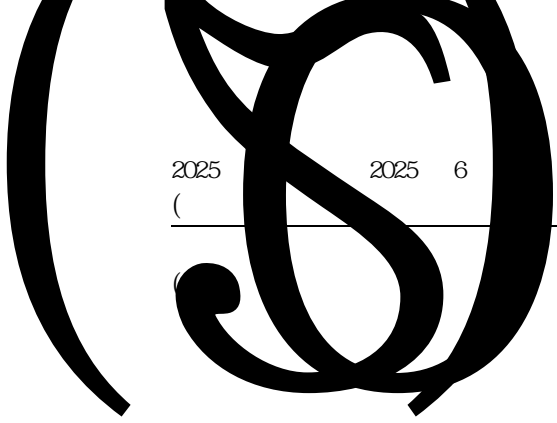
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109,481.43

199,394.92

441,756,163.85

595,036,731.22

165,008,387.33

203,761,031.92

606,874,032.61

798,997,158.06

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222,729,763.60

163,503,114.41

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83,535,266.12

176,325,470.14

5,488,543.00

3,534,613.00

89,023,809.12

179,860,083.14

246,984.44

159,057.59

88,776,824.68

179,701,025.55

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| = | = | = | = | = |
| <u>89,023,809.12</u> | <u>100.00%</u> | <u>246,984.44</u> | 0.28% | <u>88,776,824.68</u> |
| 83,535, | | | | |

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|----------------------|----------------------|---------|
| 3,569,331.72 | 3,569,331.72 | 100.00% |
| 3,382,043.37 | 3,382,043.37 | 100.00% |
| 1,822,367.94 | 1,822,367.94 | 100.00% |
| 1,482,610.36 | 1,482,610.36 | 100.00% |
| 1,449,422.00 | 1,449,422.00 | 100.00% |
| 1,376,216.55 | 1,376,216.55 | 100.00% |
| 1,176,114.19 | 1,176,114.19 | 100.00% |
| <u>1,065,345.67</u> | <u>1,065,345.67</u> | 100.00% |
| <u>23,701,790.65</u> | <u>23,701,790.65</u> | |

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|-----|--|-----------------------|----------------------|---------|
| 1 | | 743,187,695.80 | 33,443,446.31 | 4.50% |
| 1 2 | | 23,403,624.85 | 4,680,724.97 | 20.00% |
| 2 3 | | 6,905,974.64 | 4,143,584.78 | 60.00% |
| 3 4 | | 1,463,512.95 | 1,317,161.65 | 90.00% |
| 4 5 | | 1,114,561.95 | 1,114,561.95 | 100.00% |
| 5 | | <u>1,116,452.50</u> | <u>1,116,452.50</u> | 100.00% |
| | | <u>777,191,822.69</u> | <u>45,815,932.16</u> | 5.90% |

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|----------------------|----------------------|---------------------|---------------------|---|----------------------|
| 38,674,681.63 | | 2,475,977.08 | 1,094,441.47 | - | 35,104,263.08 |
| <u>47,135,899.47</u> | <u>-1,104,118.14</u> | | <u>215,849.17</u> | - | <u>45,815,932.16</u> |
| <u>85,810,581.10</u> | <u>-1,104,118.14</u> | <u>2,475,977.08</u> | <u>1,310,290.64</u> | - | <u>80,920,195.24</u> |

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1,310,290.64

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73.08%

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| | <u>892,319.20</u> | <u>930,522.94</u> |
| | <u>892,319.20</u> | <u>930,522.94</u> |

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| 1 | 775,606.95 | 810,088.79 |
| 1 2 | 163,664.00 | 166,664.00 |
| 2 3 | - | - |
| 3 4 | 150.00 | 13,630.00 |
| 4 5 | 16,180.00 | 2,800.00 |
| 5 | <u>1,212,329.30</u> | <u>1,212,329.30</u> |
| | <u>2,167,930.25</u> | <u>2,205,512.09</u> |

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| — | — | — |
| | 614,923.00 | 601,141.00 |
| | 753,684.95 | 724,948.79 |
| | 731,681.80 | 731,681.80 |
| | <u>67,640.50</u> | <u>147,740.50</u> |
| | <u>2,167,930.25</u> | <u>2,205,512.09</u> |

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| | 1,270,678.65 | - | 4,310.50 |
| | 621.90 | - | - |
| | 1,271,300.55 | - | 4,310.50 |
| | | | 1,274,989.15 |
| | | | 621.90 |
| | | | 1,275,611.05 |

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| 1,270,678.65 | 621.90 | - | - | - | 1,271,300.55 |
| <u>4,310.50</u> | - | - | - | - | <u>4,310.50</u> |
| <u>1,274,989.15</u> | <u>621.90</u> | = | = | = | <u>1,275,611.05</u> |

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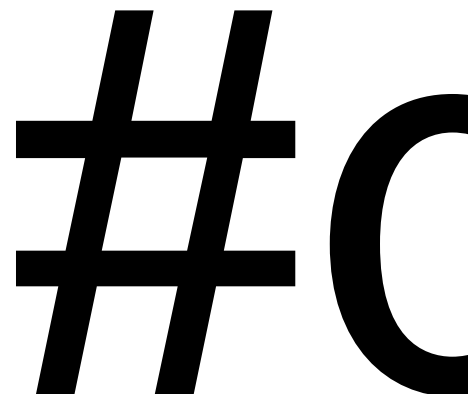
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|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 312,436,080.73 | - | 312,436,080.73 | 236,591,586.18 | - | 236,591,586.18 |
| 999,360.03 | - | 999,360.03 | 590,333.12 | - | 590,333.12 |
| 335,566,120.70 | 6,639,680.09 | 328,926,440.61 | 328,011,417.11 | 13,028,362.55 | 314,983,054.56 |
| 6,398,052.78 | - | 6,398,052.78 | 14,929,984.12 | - | 14,929,984.12 |
| <u>19,863.47</u> | - | 19,863.47 | <u>11,738.47</u> | - | <u>11,738.47</u> |
| <u>655,419,477.71</u> | <u>6,639,680.09</u> | <u>648,779,797.62</u> | <u>580,135,059.00</u> | <u>13,028,362.55</u> | <u>567,106,696.45</u> |

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| <u>13,028,362.55</u> | <u>-484,840.08</u> | - | <u>5,903,842.38</u> | - | <u>6,639,680.09</u> |
| <u>13,028,362.55</u> | <u>-484,840.08</u> | = | <u>5,903,842.38</u> | = | <u>6,639,680.09</u> |

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| | 2,352,640.77 | - | 2,352,640.77 | 1,960,297.00 | - | 1,960,297.00 |
| | <u>2,352,640.77</u> | = | <u>2,352,640.77</u> | <u>1,960,297.00</u> | = | <u>1,960,297.00</u> |

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| | | | | 13,624,788.86 | | 13,624,788.86 |
| | | | | 13,624,788.86 | | 13,624,788.86 |
| | | | | 1,362,478.85 | | 1,362,478.85 |
| | | | | 1,362,478.86 | | 1,362,478.86 |
| | | | | 1,362,478.86 | | 1,362,478.86 |
| | | | | 2,724,957.71 | | 2,724,957.71 |
| | | | | 10,899,831.15 | | 10,899,831.15 |
| | | | | 12,262,310.01 | | 12,262,310.01 |

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| | 151,510,899.62 | 302,001.00 | 2,159,458.15 | 153,972,358.77 |
| | - | - | - | - |
| | - | - | - | - |
| | 151,510,899.62 | 302,001.00 | 2,159,458.15 | 153,972,358.77 |
| | 37,569,114.20 | 302,001.00 | 2,159,458.15 | 40,030,573.35 |
| | 1,517,112.06 | - | - | 1,517,112.06 |
| | 1,517,112.06 | - | - | 1,517,112.06 |
| | - | - | - | - |

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| | 39,086,226.26 | 302,001.00 | 2,159,458.15 | 41,547,685.41 |
| | 112,424,673.36 | - | - | 112,424,673.36 |
| | 113,941,785.42 | - | - | 113,941,785.42 |

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| | 1,542,760.89 | - | - | 1,542,760.89 |
| | <u>776,778.65</u> | = | = | <u>776,778.65</u> |
| | <u>2,319,539.54</u> | = | = | <u>2,319,539.54</u> |

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|--|---------------------|---|-------------------|---|---------------------|
| | 1,120,000.00 | - | 140,000.00 | - | 980,000.00 |
| | <u>757,522.16</u> | = | <u>189,380.52</u> | = | <u>568,141.64</u> |
| | <u>1,877,522.16</u> | = | <u>329,380.52</u> | = | <u>1,548,141.64</u> |

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| | 89,082,470.82 | 14,670,345.22 | 100,272,990.39 | 16,750,994.36 |
| | 2,074,485.33 | 336,672.79 | 3,432,980.11 | 557,447.00 |
| | 19,614,261.67 | 4,903,565.43 | 19,614,261.67 | 4,903,565.43 |
| | <u>12,377,095.91</u> | <u>3,094,273.98</u> | <u>12,377,095.91</u> | <u>3,094,273.98</u> |
| | <u>123,148,313.73</u> | <u>23,004,857.42</u> | <u>135,697,328.08</u> | <u>25,306,280.77</u> |

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23,542,759.60 5,885,689.90 23,542,759.60

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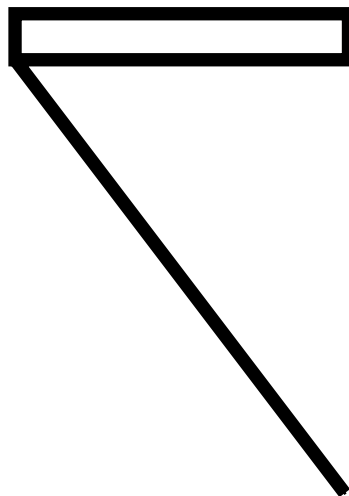
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3,495,398.40

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| | 370,583.41 | 701,088.29 |
| | 1,421,389.93 | 1,979,368.29 |
| | 21,893.20 | 32,041.18 |
| | 1,523,076.45 | 1,518,195.01 |
| | 647,051.53 | 647,051.53 |
| | 748,234.80 | 1,489,242.60 |
| | 670,271.85 | 423,760.73 |
| | 11,252.51 | 16,623.84 |
| | 7,501.66 | 11,082.56 |
| | <u>606,422.04</u> | <u>834,382.36</u> |



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| | | | | <u>8,486,859.27</u> | | | | <u>9,808,605.50</u> | |
| | | | | <u>8,486,859.27</u> | | | | <u>9,808,605.50</u> | |
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| | <u>3,432,980.11</u> | - | <u>1,358,494.78</u> | <u>2,074,485.33</u> | | | | | |
| | <u>3,432,980.11</u> | - | <u>1,358,494.78</u> | <u>2,074,485.33</u> | | | | | |

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| | | | | | | | | | |
| | | | 972,000.00 | - | - | | | 648,000.00 | |
| 2015 | | | 418,916.67 | - | - | | | 228,500.00 | |
| | | | 425,000.00 | - | - | | | 170,000.00 | |
| | | | 238,333.44 | - | - | | | 109,999.78 | |
| | | | <u>1,378,730.00</u> | - | - | | | <u>201,995.00</u> | |
| | | | <u>3,432,980.11</u> | - | - | | | <u>1,358,494.78</u> | |

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| | | | - | - | | | | 324,000.00 | |
| 2015 | | | - | - | | | | 190,416.67 | |
| | | | - | - | | | | 255,000.00 | |
| | | | - | - | | | | 128,333.66 | |
| | | | - | - | | | | <u>1,176,735.00</u> | |
| | | | - | - | | | | <u>2,074,485.33</u> | - |

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| | <u>560,061,050.00</u> | | | | | | | <u>560,061,050.00</u> | |

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| 2,066,656,294.45 | 2,066,656,294.45 |
| <u>9,940.00</u> | <u>9,940.00</u> |
| <u>2,066,666,234.45</u> | <u>2,066,666,234.45</u> |

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| | |
| <u>180,636,941.99</u> | <u>180,636,941.99</u> |
| <u>180,636,941.99</u> | <u>180,636,941.99</u> |

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| | |
| 1,209,017,275.59 | 1,211,650,868.28 |
| (+ -) | |
| 1,209,017,275.59 | 1,211,650,868.28 |
| 63,076,980.15 | 109,038,517.33 |
| <u>168,018,315.00</u> | <u>98,937,163.80</u> |
| <u>1,104,075,940.74</u> | <u>1,221,752,221.81</u> |

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| | |
| 1,676,759,418.92 | 1,486,655,020.62 |
| 1,325,938,286.12 | 1,213,994,644.34 |
| 178,578,857.58 | 125,438,417.98 |
| 61,721,338.41 | 56,950,233.63 |
| 110,520,936.81 | 90,271,724.67 |
| <u>3,134,005.67</u> | <u>1,937,021.80</u> |
| 3,134,005.67 | 1,937,021.80 |
| <u>1,679,893,424.59</u> | <u>1,488,592,042.42</u> |
| 1,760,290,176.02 | 1,524,883,694.30 |
| 1,443,889,438.04 | 1,268,657,175.83 |
| 155,202,116.13 | 113,396,194.89 |
| 63,720,447.50 | 61,810,345.54 |
| 97,478,174.35 | 81,019,978.04 |
| <u>4,268,394.58</u> | <u>1,886,175.05</u> |
| 4,268,394.58 | 1,886,175.05 |
| <u>1,764,558,570.60</u> | <u>1,526,769,869.35</u> |

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| <u>1,676,759,418.92</u> | <u>3,134,005.67</u> |

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| | <u>1,676,759,418.92</u> | <u>3,134,005.67</u> |
| 36 | | |
| | <u>3,614,982.33</u> | <u>3,378,852.19</u> |
| | 1,536,888.22 | 1,016,996.08 |
| | 666,973.47 | 456,683.27 |
| | 444,648.99 | 304,455.52 |
| | 1,405,586.85 | 1,479,925.61 |
| | 9,834.60 | 1,089.60 |
| | 1,169,929.42 | 1,279,880.58 |
| | <u>50,441.27</u> | <u>118,004.45</u> |
| | <u>8,899,285.15</u> | <u>8,035,887.30</u> |
| 37 | | |
| | <u>4,021,832.19</u> | <u>3,665,965.67</u> |
| | 1,996,531.58 | 1,403,675.98 |
| | 1,310,013.42 | 1,305,423.63 |
| | 414,992.86 | 236,938.33 |
| | <u>1,884,115.93</u> | <u>1,641,962.35</u> |
| | <u>9,627,485.98</u> | <u>8,253,965.96</u> |
| 38 | | |
| | <u>15,229,853.09</u> | <u>14,445,442.58</u> |
| | 5,119,578.73 | 3,290,903.63 |
| | 13,363,498.09 | 11,437,249.59 |
| | 1,071,518.84 | 829,693.96 |
| | 1,517,112.06 | 1,517,112.06 |
| | 1,174,727.71 | 896,789.06 |
| | 668,389.69 | 632,587.50 |
| | 1,704,864.46 | 1,417,240.91 |
| | 653,515.73 | 573,736.65 |
| | <u>3,481,743.60</u> | <u>2,407,050.52</u> |
| | <u>43,984,802.00</u> | <u>37,447,806.46</u> |

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| _____ | _____ | _____ |
| | 41,481,046.20 | 44,297,116.51 |
| | 6,989,486.98 | 5,155,012.12 |
| | 10,071,157.93 | 10,351,891.24 |
| | <u>2,502,941.33</u> | <u>2,409,180.59</u> |
| | <u>61,044,632.44</u> | <u>62,213,200.46</u> |

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|-------|---------------|--------------|
| _____ | _____ | _____ |
| | 7,992,102.96 | 8,733,826.31 |
| | 11,672,832.39 | 9,636,758.45 |
| | 3,917,520.22 | 3,974,564.42 |
| | 594,508.14 | |

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497,063.12

1,241,594.18

497,063.12

1,241,594.18

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| | <u>681,318.68</u> | <u>31,020.51</u> | <u>681,318.68</u> |
| 49 | | | |
| (1) | | | |
| | | 16,424,745.13 | 18,805,428.77 |
| | | <u>2,301,423.35</u> | <u>158,461.53</u> |
| | | <u>18,726,168.48</u> | <u>18,963,890.30</u> |
| (2) | | | |
| | | | 82,941,930.91 |
| / | | | 20,735,482.73 |
| | | | -4,746,181.42 |
| | | | 5,876,963.56 |
| | | | 2,301,423.35 |
| | | | -5,441,519.74 |
| | | | <u>18,726,168.48</u> |
| 50 | | | |
| (1) | | | |
| ○ | | | |
| | | 5,664,369.10 | 9,444,709.59 |
| | | 714,417.53 | 763,342.01 |
| | | 1,220,371.84 | 476,985.86 |
| | | 2,580,000.00 | |
| | | 88,516.25 | 14,301.22 |
| | | <u>10,267,674.72</u> | <u>10,699,338.68</u> |
| ○ | | | |
| | | 83,502,890.56 | 80,427,548.65 |
| | | 5,189,941.87 | 4,080,969.45 |

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157,501,814.25 19,474,235.79 19,474,235.79 15,839,503.10

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| | | | | | | | |
| | | | | | | | / |
| | 972,000.00 | - | - | 648,000.00 | - | 324,000.00 | |
| 2015 | 418,916.67 | - | - | 228,500.00 | - | 190,416.67 | |
| | 425,000.00 | - | - | 170,000.00 | - | 255,000.00 | |
| | 238,333.44 | - | - | 109,999.78 | - | 128,333.66 | |
| | <u>1,378,730.00</u> | = | = | <u>201,995.00</u> | = | <u>1,176,735.00</u> | |
| | <u>3,432,980.11</u> | = | = | <u>1,358,494.78</u> | = | | |

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|---------------------|---------------------|---------|
| 740,182.00 | 740,182.00 | 100.00% |
| 606,452.02 | 606,452.02 | 100.00% |
| 505,318.00 | 505,318.00 | 100.00% |
| 445,374.44 | 445,374.44 | 100.00% |
| 233,618.20 | 233,618.20 | 100.00% |
| <u>219,758.00</u> | <u>219,758.00</u> | 100.00% |
| <u>4,335,906.01</u> | <u>4,335,906.01</u> | |

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|-------------------|-------------------|--------|
| <u>451,011.30</u> | <u>449,079.47</u> | 99.57% |
| <u>451,011.30</u> | <u>449,079.47</u> | 99.57% |

(3)

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| | | |
|---------------------|---------------|---------------------|
| 5,120,426.49 | | 5,120,426.49 |
| <u>449,129.48</u> | <u>-50.01</u> | <u>449,079.47</u> |
| <u>5,569,555.97</u> | <u>-50.01</u> | <u>5,569,505.96</u> |

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| | <u>371,730.51</u> | <u>368,871.03</u> |
| (1) | | |
| ○ | | |
| | | |
| 1 | 391,295.27 | 388,285.29 |
| 5 | <u>1,310.50</u> | <u>1,310.50</u> |
| | <u>392,605.77</u> | <u>389,595.79</u> |
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|------------------------|------------------------|------------------------|------------------------|
| <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> |
| <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> |
| <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |

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| | | |
|--|------------------------|------------------------|
| | <u>2,529,596,100.0</u> | <u>2,529,596,100.0</u> |
| | 0 | 0 |
| | 9,465,235.43 | 9,465,235.43 |
| | 802,200.00 | 802,200.00 |
| | 131,000,000.00 | 131,000,000.00 |
| | <u>573,000,000.00</u> | <u>573,000,000.00</u> |

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| | <u>205,000,000.00</u> | <u>153,000,000.00</u> |
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| | <u>205,000,000.00</u> | <u>153,000,000.00</u> |
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|--|----------------------|---|
| | <u>-9,682.13</u> | - |
| | 1,985,556.45 | - |
| | 2,868,262.40 | - |
| | 2,475,977.08 | - |
| | 7,120,480.64 | - |
| | 87,049.33 | - |
| | 2,383,260.94 | - |
| | <u>96,522.54</u> | - |
| | <u>12,047,860.29</u> | |

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| | | | |
|--|--------------|-------------|-------------|
| | <u>1.57%</u> | <u>0.11</u> | <u>0.11</u> |
| | 1.27% | 0.09 | 0.09 |