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	107,281,656.86	79,186,353.92	84,411,377.53	27.09%
	9,839,357.62	7,490,530.67	3,811,964.75	158.12%
	-116,182.06	1,677,316.77	207,369.56	-156.03%
	-24,596,566.99	17,470,753.78	22,464,327.83	-209.49%
/	0.04	0.03	0.01	300.00%
/	0.04	0.03	0.01	300.00%
	0.85%	0.64%	0.33%	0.52%
	1,618,327,398.14	1,639,062,211.74	1,639,062,211.74	-1.27%
	1,155,026,511.31	1,154,172,412.27	1,154,172,412.27	0.07%

	-37,870.73	
	3,872,901.83	
	8,997,720.00	
	166,224.98	

	2,809,454.85	
	233,981.55	
	9,955,539.68	--

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	21,997			0
10				
	20.76%	55,044,822	0	54,940,000
				15,871,612
	3.68%	9,766,266	0	
29	3.41%	9,051,727	0	
	2.87%	7,612,281	5,709,211	7,612,281
1	2.80%	7,424,901	0	
32	2.00%	5,300,000	0	

		1.91%	5,074,855	5,074,855		5,074,855
		1.88%	4,978,440			
		1.44%	3,806,140	3,806,140		
		1.30%	3,443,724			
10						
				55,044,822		55,044,822
				9,766,266		9,766,266
29				9,051,727		9,051,727
1				7,424,901		7,424,901
32				5,300,000		5,300,000
				4,978,440		4,978,440
				3,443,724		3,443,724
				2,330,000		2,330,000
				2,145,623		2,145,623
				1,972,430		1,972,430
		29				
		29				
			1			
				1,266,266		1,266,266
				8,500,000		8,500,000
				0		0
				2,330,000		2,330,000
		9,766,266				
		2,330,000				

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	5,709,211	0	0	5,709,211		25% 2016 9 27 36
	3,806,140	0	0	3,806,140		2016 9 27 36
	5,074,855	0	0	5,074,855		2016 9 27 36
	11,250	0	0	11,250		25%
	2,694,927	157,500	0	2,537,427		2016 9 27 36
	18,000	0	0	18,000		
	17,314,383	157,500	0	17,156,883	--	--

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1.		24.15%		
2.		52.37%		
3.		70.27%		2018
4.		12.83%		2018
1.		34.64%		
2.		514.42%		
1.			209.49%	
2.			127.60%	1,200
3.			84.64%	
		228.20		3,600
				2019
2019				10,728.17
	27.09%		983.94	158.12%
				4,592.07
	21.62%		3,251.68	12.85%
	40%			71.79%
5,167.36		45.94%		

5

			%	
	25,585,683.52	11,708,982.82	99.64%	97.85%

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			%	
	33,245,610.38	15,413,267.77	30.99%	19.46%

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	2019 3 31	2018 12 31
	93,129,684.72	104,730,970.35
	176,338,399.26	164,095,134.48
	1,134,441.00	3,000,000.00
	175,203,958.26	161,095,134.48
	3,027,599.71	2,032,715.79
	19,512,617.01	17,957,103.06
	93,881,684.53	87,117,851.22
	27,110,503.55	25,635,103.00

	8,504,759.79	5,581,776.49
	4,944,631.87	16,630,091.10
	27,383,527.43	31,413,541.63
	56,524,790.62	59,195,585.78
	12,763,038.86	12,629,123.81
	255,757,897.01	271,003,582.57
	149,600,000.00	149,600,000.00
	51,512,058.10	53,171,959.93
	8,672,017.13	9,796,413.00
	209,784,075.23	212,568,372.93
	465,541,972.24	483,571,955.50
	265,155,701.00	265,155,701.00

	571,181,821.67	572,778,953.75
	-10,002,434.87	-2,614,308.37
	36,607,162.76	36,607,162.76
	292,084,260.75	282,244,903.13
	1,155,026,511.31	1,154,172,412.27
	-2,241,085.41	1,317,843.97
	1,152,785,425.90	1,155,490,256.24
	1,618,327,398.14	1,639,062,211.74

2

	2019 3 31	2018 12 31
	55,035,121.23	57,362,281.02
	74,689,018.01	69,803,176.27
		3,000,000.00
	74,689,018.01	66,803,176.27
	303,400.00	400.00
	109,780,322.44	96,309,520.41
	13,757,286.94	14,334,723.93

	5,567,820.45	3,023,477.41
	259,132,969.07	240,833,579.04
	50,000,000.00	50,000,000.00
	979,323,173.04	979,694,561.94
	164,010,923.39	166,489,085.07
	2,232,116.78	2,232,116.78
	34,390,771.09	35,463,147.10
	29,870,647.35	28,438,102.57
	5,295,405.41	4,822,037.73
	1,442,017.95	1,442,017.95
	16,807,643.62	18,516,737.27
	1,283,372,698.63	1,287,097,806.41
	1,542,505,667.70	1,527,931,385.45
	148,000,000.00	148,000,000.00
	275,449.47	109,223.10

	3,416,618.34	1,499,013.59
	1,867,684.22	3,142,033.76
	449,792.25	1,206,278.49
	142,109,687.40	128,748,121.42
	470,328.17	470,328.17
	296,119,231.68	282,704,670.36
	149,600,000.00	149,600,000.00
	28,329,454.51	29,245,156.34
	550,908.26	550,908.26
	178,480,362.77	179,396,064.60
	474,599,594.45	462,100,734.96
	265,155,701.00	265,155,701.00
	513,118,232.91	513,118,232.91

	37,417,013.04	37,417,013.04
	252,215,126.30	250,139,703.54
	1,067,906,073.25	1,065,830,650.49
	1,542,505,667.70	1,527,931,385.45

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	107,281,656.86	84,411,377.53
	107,281,656.86	84,411,377.53
	106,815,617.11	84,931,520.89
	30,618,888.49	24,312,905.72
	436,394.38	530,043.98
	47,482,652.09	35,266,791.55
	16,486,002.57	14,584,447.87
	9,149,465.90	11,007,288.93
	2,657,490.25	-641,258.57
	3,982,055.04	4,849,726.55
	215,385.60	376,644.79
	-15,276.57	-128,698.59
	1,721,901.83	1,967,808.65
	8,623,811.45	-1,766,918.86

-		
-	-37,870.73	212.86
	10,773,882.30	-319,040.71
	2,398,819.01	2,643,866.73
	81,594.03	90,248.45
	13,091,107.28	2,234,577.57
	6,122,409.44	774,328.96
	6,968,697.84	1,460,248.61
1.	6,968,697.84	1,460,248.61
2.		
1.	9,839,357.62	3,811,964.75
2.	-2,870,659.78	-2,351,716.14
	-7,388,126.50	-6,249,624.06
	-7,388,126.50	-6,249,624.06
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	-7,388,126.50	-6,249,624.06
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	-5,640,000.00	
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8.	-1,748,126.50	-6,249,624.06
9.		
	-419,428.66	-4,789,375.45
	2,451,231.12	-2,437,659.31
	-2,870,659.78	-2,351,716.14
	0.04	0.01
	0.04	0.01
	0.00	0.00

4

	38,354,107.60	32,601,971.52
	6,415,774.82	4,582,177.63
	181,376.67	112,826.98
	17,314,504.61	11,650,557.47
	8,005,668.64	6,288,646.45
	2,297,117.44	3,078,811.81
	2,550,321.49	3,903,912.27
	3,848,139.99	4,036,849.99
	1,306,051.59	140,060.01
	-285,324.79	-118,217.63
	954,101.83	1,967,808.65
	-371,388.90	-1,024,260.99

-	-42,487.18	212.86
	2,414,894.47	4,047,017.06
	41,737.56	11,204.60
	0.00	0.00
	2,456,632.03	4,058,221.66
	381,209.27	631,973.65
	2,075,422.76	3,426,248.01
	2,075,422.76	3,426,248.01
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	2,075,422.76	3,426,248.01

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	110,228,990.44	122,935,368.05

	5,563,805.99	9,762,340.32
	115,792,796.43	132,697,708.37
	34,360,196.02	20,809,272.36
	32,749,069.64	31,948,940.48
	13,866,104.49	7,699,012.72
	59,413,993.27	49,776,154.98
	140,389,363.42	110,233,380.54
	-24,596,566.99	22,464,327.83
	490,000.00	
	0.00	500.00
	20,997,720.00	
	21,487,720.00	500.00
	2,102,903.06	7,220,025.68
		12,300,000.00

		50,708,800.00
	2,102,903.06	70,228,825.68
	19,384,816.94	-70,228,325.68
	3,848,139.99	3,917,212.50
	2,282,000.00	36,000,000.00
	6,130,139.99	39,917,212.50
	-6,130,139.99	-39,917,212.50
	-259,395.59	278,760.80
	-11,601,285.63	-87,402,449.55
	104,730,970.35	280,598,176.53
	93,129,684.72	193,195,726.98

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	36,514,659.40	29,265,498.68

	94,971,228.88	72,336,103.37
	131,485,888.28	101,601,602.05
	317,092.85	1,245,535.81
	9,027,587.64	8,075,285.47
	2,222,202.29	1,585,206.82
	118,291,801.31	65,488,242.88
	129,858,684.09	76,394,270.98
	1,627,204.19	25,207,331.07
	0.00	500.00
	0.00	500.00
	106,223.99	569,781.72
		50,708,800.00
	106,223.99	51,278,581.72
	-106,223.99	-51,278,081.72

	3,848,139.99	3,917,212.50
	3,848,139.99	3,917,212.50
	-3,848,139.99	-3,917,212.50
	-2,327,159.79	-29,987,963.15
	57,362,281.02	78,864,516.46
	55,035,121.23	48,876,553.31

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	2018 12 31	2019 1 1	
	104,730,970.35	104,730,970.35	0.00
	164,095,134.48	164,095,134.48	0.00
	3,000,000.00	3,000,000.00	0.00
	161,095,134.48	161,095,134.48	0.00
	2,032,715.79	2,032,715.79	0.00
	17,957,103.06	17,957,103.06	0.00
	87,117,851.22	87,117,851.22	0.00
	25,635,103.00	25,635,103.00	0.00
	401,568,877.90	401,568,877.90	0.00
	73,040,000.00		
	104,242,833.34	104,242,833.34	0.00
	251,938,107.34	251,938,107.34	0.00

	2,938,849.19	2,938,849.19	0.00
	44,831,821.84	44,831,821.84	0.00
	84,763,610.50	84,763,610.50	0.00
	566,563,884.62	566,563,884.62	0.00
	41,586,500.38	41,586,500.38	0.00
	49,070,989.36	49,070,989.36	0.00
	18,516,737.27	18,516,737.27	0.00
	1,237,493,333.84	1,237,493,333.84	0.00
	1,639,062,211.74	1,639,062,211.74	0.00
	148,000,000.00	148,000,000.00	0.00
	10,182,587.57	10,182,587.57	0.00
	5,581,776.49	5,581,776.49	0.00
	16,630,091.10	16,630,091.10	0.00
	31,413,541.63	31,413,541.63	0.00
	59,195,585.78	59,195,585.78	0.00
	12,629,123.81	12,629,123.81	0.00
	271,003,582.57	271,003,582.57	0.00
	149,600,000.00	149,600,000.00	0.00
	53,171,959.93	53,171,959.93	0.00
	9,796,413.00	9,796,413.00	0.00
	212,568,372.93	212,568,372.93	0.00
	483,571,955.50	483,571,955.50	0.00
	265,155,701.00	265,155,701.00	0.00
	572,778,953.75	572,778,953.75	0.00
	-2,614,308.37	-2,614,308.37	0.00
	36,607,162.76	36,607,162.76	0.00
	282,244,903.13	282,244,903.13	0.00
	1,154,172,412.27	1,154,172,412.27	0.00
	1,317,843.97	1,317,843.97	0.00
	1,155,490,256.24	1,155,490,256.24	0.00

	1,639,062,211.74	1,639,062,211.74	0.00
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	2018 12 31	2019 1 1	
	57,362,281.02	57,362,281.02	0.00
	69,803,176.27	69,803,176.27	0.00
	3,000,000.00	3,000,000.00	0.00
	66,803,176.27	66,803,176.27	0.00
	400.00	400.00	0.00
	96,309,520.41	96,309,520.41	0.00
	14,334,723.93	14,334,723.93	0.00
	3,023,477.41	3,023,477.41	0.00
	240,833,579.04	240,833,579.04	0.00
	50,000,000.00		
	979,694,561.94	979,694,561.94	0.00
	166,489,085.07	166,489,085.07	0.00
	2,232,116.78	2,232,116.78	0.00
	35,463,147.10	35,463,147.10	0.00
	28,438,102.57	28,438,102.57	0.00
	4,822,037.73	4,822,037.73	0.00
	1,442,017.95	1,442,017.95	0.00
	18,516,737.27	18,516,737.27	0.00
	1,287,097,806.41	1,287,097,806.41	0.00
	1,527,931,385.45	1,527,931,385.45	0.00
	148,000,000.00	148,000,000.00	0.00
	109,223.10	109,223.10	0.00
	1,499,013.59	1,499,013.59	0.00
	3,142,033.76	3,142,033.76	0.00
	1,206,278.49	1,206,278.49	0.00
	128,748,121.42	128,748,121.42	0.00

	470,328.17	470,328.17	0.00
	282,704,670.36	282,704,670.36	0.00
	149,600,000.00	149,600,000.00	0.00
	29,245,156.34	29,245,156.34	0.00
	550,908.26	550,908.26	0.00
	179,396,064.60	179,396,064.60	0.00
	462,100,734.96	462,100,734.96	0.00
	265,155,701.00	265,155,701.00	0.00
	513,118,232.91	513,118,232.91	