

**2016**

**2016 04**

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|  |                 |                 |         |
|  | 494,734,694.28  | 560,924,272.07  | -11.80% |
|  | -14,088,081.11  | -15,625,826.83  | -9.84%  |
|  | -17,295,659.15  | -17,245,001.15  | 0.29%   |
|  | -159,426,917.58 | -159,312,598.18 |         |

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|----|--|--------|------------|--|---|
|    |  | 30,283 |            |  | 0 |
| 10 |  |        |            |  |   |
|    |  |        |            |  |   |
|    |  | 24.69% | 77,025,000 |  |   |
|    |  | 2.47%  | 7,694,900  |  |   |

|    |  |           |           |
|----|--|-----------|-----------|
|    |  |           |           |
|    |  | 1,800,000 | 1,800,000 |
|    |  | 1,666,900 | 1,666,900 |
|    |  |           |           |
| 10 |  | 2,200,000 | 2,359,543 |
|    |  | 1,800,000 |           |

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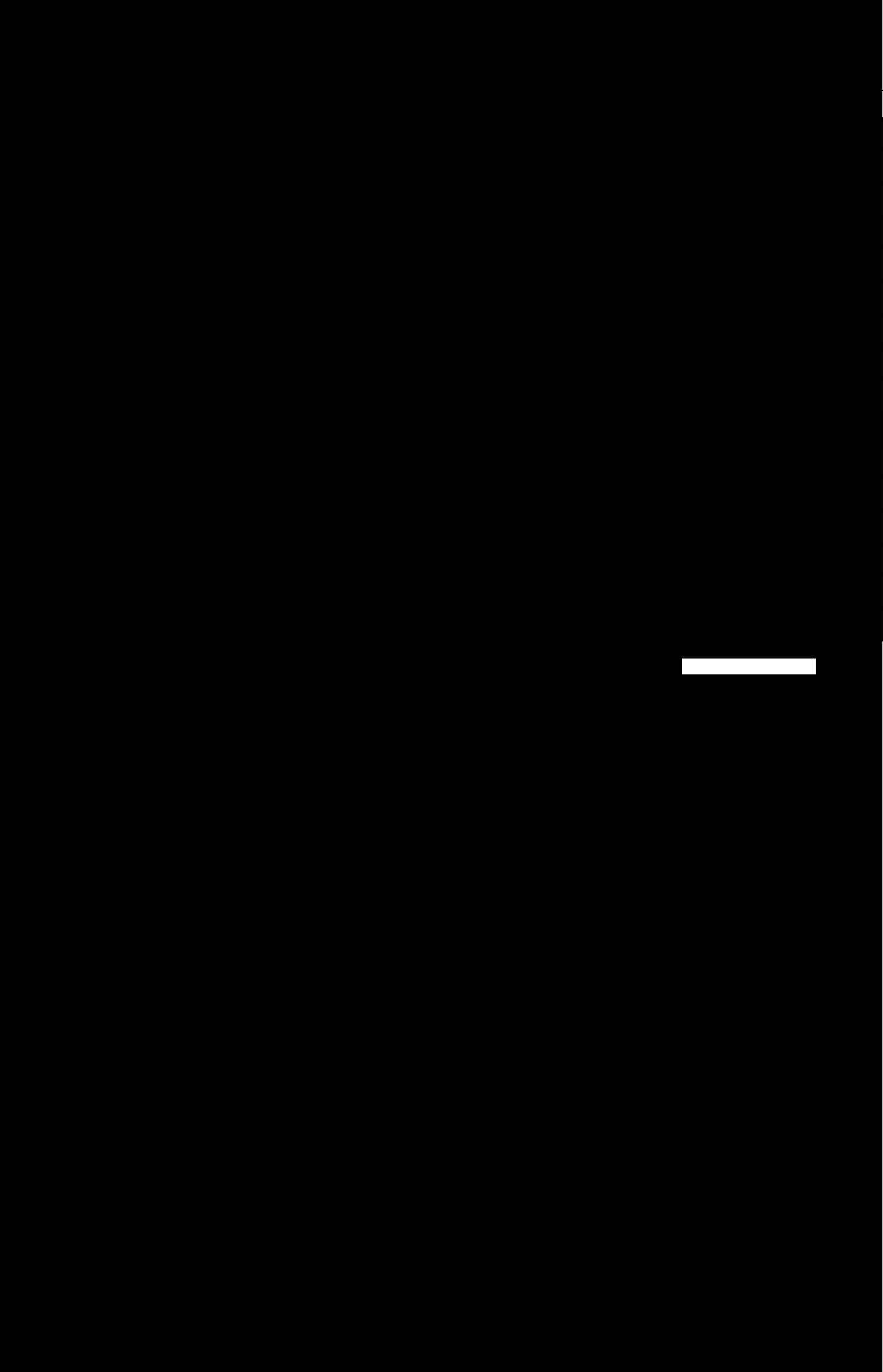
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|  |                  |                  |
|  | 315,185,033.03   | 612,722,939.91   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,478,361.91     | 28,076,114.85    |
|  | 1,125,441,696.83 | 1,115,363,530.51 |
|  | 44,620,537.99    | 39,775,172.58    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 145,476,270.94   | 108,007,043.91   |
|  |                  |                  |
|  | 1,533,519,316.20 | 1,648,790,499.26 |
|  |                  |                  |
|  |                  |                  |
|  | 56,531,664.91    | 66,158,402.36    |
|  | 3,230,252,881.81 | 3,618,893,703.38 |
|  |                  |                  |
|  |                  |                  |
|  | 40.00            | 40.00            |

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|  |                |                |
|  |                |                |
|  | 22,015,861.19  | 22,341,385.63  |
|  |                |                |
|  | 477,340,190.77 | 485,643,884.10 |
|  | 66,153.85      | 50,769.23      |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 61,681,331.77  | 62,854,820.12  |
|  |                |                |
|  | 102,044,976.38 | 102,044,976.38 |



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|  | 369,695,562.78   | 383,783,643.89   |
|  | 1,904,340,150.11 | 1,918,428,231.22 |
|  | 291,694,642.10   | 294,757,962.04   |
|  | 2,196,034,792.21 | 2,213,186,193.26 |
|  | 4,007,729,212.94 | 4,402,455,936.96 |

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|  |                  |                  |
|  | 162,269,578.60   | 376,889,755.20   |
|  |                  |                  |
|  |                  |                  |
|  | 4,747,034.73     | 24,745,794.78    |
|  | 687,601,252.81   | 668,346,372.92   |
|  | 4,054,788.13     | 4,295,945.07     |
|  |                  |                  |
|  |                  |                  |
|  | 1,189,236,427.92 | 1,106,407,896.43 |
|  | 403,515,084.66   | 426,708,456.38   |



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|  |               |               |
|  | 5,804,487.08  | 5,962,154.89  |
|  | 43,398,361.86 | 63,671,651.04 |
|  | 59,273,620.23 | 56,782,817.43 |

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| 5. |                |                |
| 6. |                |                |
|    |                |                |
|    | -17,151,401.05 | -14,913,436.54 |
|    | -14,088,081.11 | -15,625,826.83 |
|    | -3,063,319.94  | 712,390.29     |
|    |                |                |
|    | -0.05          | -0.05          |
|    | -0.05          | -0.05          |
|    | 0.00           | 0.00           |

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|  | 260,256,212.69 | 371,773,437.67 |
|  | 210,949,048.08 | 307,642,561.45 |
|  | 2,224,924.95   | 2,559,538.19   |
|  | 35,932,981.86  | 45,052,743.28  |
|  | 18,873,162.65  | 20,634,933.57  |
|  | 1,498,785.50   | 6,352,615.29   |
|  | 8,066,566.02   | 9,102,028.17   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | -17,289,256.37 | -19,570,982.28 |
|  | 828,897.15     | 488,968.71     |
|  | 6,000.00       | 253,576.71     |
|  | 105,501.16     | 34,918.99      |
|  | 1,197.19       | 17,608.14      |
|  | -16,565,860.38 | -19,116,932.56 |
|  | -2,703,860.90  | -3,568,303.68  |
|  | -13,861,999.48 | -15,548,628.88 |
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| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
|    | -13,861,999.48 | -15,548,628.88 |
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|  | 673,318,077.45  | 745,321,929.81  |
|  | 594,145,727.24  | 543,077,153.30  |
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|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  | 68,949,629.54   | 96,065,355.14   |
|  | 28,411,889.91   | 43,090,557.14   |
|  | 141,237,748.34  | 222,401,462.41  |
|  | 832,744,995.03  | 904,634,527.99  |
|  | -159,426,917.58 | -159,312,598.18 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  | 91,000.00       | 3,471,800.00    |
|  | 2,516,991.72    |                 |
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|  | 4,203,909.91    | 8,665,363.62   |
|  |                 |                |
|  | 9,144,281.49    |                |
|  | 215,848,191.40  | 193,665,363.62 |
|  | -106,094,464.01 | 74,977,516.58  |
|  | 330,585.06      | 391,942.59     |
|  | -267,574,368.90 | -90,914,583.35 |

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|  |                 |                |
|  | 940,420.00      | 1,052,249.32   |
|  | -934,420.00     | 2,373,750.68   |
|  |                 |                |
|  | 70,000,000.00   | 235,000,000.00 |
|  |                 |                |
|  | 33,703,727.39   | 22,135,298.45  |
|  | 103,703,727.39  | 257,135,298.45 |
|  | 180,000,000.00  | 175,000,000.00 |
|  | 3,902,152.78    | 8,176,622.21   |
|  |                 |                |
|  | 183,902,152.78  | 183,176,622.21 |
|  | -80,198,425.39  | 73,958,676.24  |
|  | 347,346.83      | 246,173.45     |
|  | -180,916,449.21 | -19,226,329.47 |
|  | 295,271,758.92  | 184,490,772.20 |
|  | 114,355,309.71  | 165,264,442.73 |

