2018

2018-072

2018 10

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	872,732,730.92	688,034,258.97	26.84%
	576,242,636.69	514,236,324.39	12.06%

	215,462,664.02	46.22%	496,809,428.91	38.80%
	37,163,765.89	117.43%	71,303,994.34	60.92%
	42,146,363.26	207.68%	77,553,153.09	100.23%
	--	--	10,258,212.48	165.28%
/	0.25	56.25%	0.47	11.90%
/	0.25	56.25%	0.47	11.90%
	6.65%	3.22%	12.97%	2.55%

	23,953.45	
	5,784,666.49	
	-2,283,289.35	
	-10,617,060.00	
	-257,581.45	
	-1,100,152.11	

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	-6,249,158.75	--

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		10,714			0	
10						
		29.80%	44,858,440	44,613,650		20,799,999
		29.69%	44,691,649	44,691,649		20,150,000
		5.47%	8,230,469	8,230,469		
		2.35%	3,534,999	3,534,999		1,209,000
		1.43%	2,149,685	0		
		1.42%	2,134,716	0		
		1.33%	1,999,612	0		
		1.09%	1,645,184	0		
		0.77%	1,151,765	1,151,765		
		0.73%	1,105,170	0		
10						

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	2,149,685		2,149,685
	2,134,716		2,134,716
	1,999,612		1,999,612
	1,645,184		1,645,184
	1,105,170		1,105,170
	1,097,230		1,097,230
	820,000		820,000
	282,800		282,800
	282,180		282,180
	279,570		279,570
	224,470 880,700 1,105,170 0 282,180 282,180		

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1 20,799,999 46.37%

13.82%

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	262,335,522.27	151,016,377.73	73.71%	
	90,673,595.37	9,215,865.74	883.89%	
	36,100,256.78			

	-7,701,180.10	4,011,607.77	-291.97%	
	1,575,401.56			-
	-3,993,123.75	511,389.87	-880.84%	
	-180,824.97	3,884,538.25	-104.65%	-
	283,505.65	58,420.57	385.28%	
	5,847,552.88	2,589,512.78	125.82%	

3

	10,258,212.48	-15713946.93	165.28%	
	-127,954,015.85	-38,185,818.15	-235.08%	
	40,770,341.55	150,921,342.63	-72.99%	
	-77,618,029.96			

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	164,326,664.23	220,310,346.17
	262,335,522.27	151,016,377.73
	752,782.09	1,981,709.05
	261,582,740.18	149,034,668.68
	11,325,825.92	11,823,333.66
	5,695,657.36	4,732,141.09
	67,459,815.93	55,037,426.86
	90,673,595.37	9,215,865.74
	601,817,081.08	452,135,491.25

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	14,535,729.15	14,966,289.03
	195,374,346.03	197,039,735.46
	13,110,929.23	13,483,613.23
	36,100,256.78	
	1,972,795.73	191,131.12
	3,157,400.07	3,833,468.88
	6,664,192.85	6,384,530.00
	270,915,649.84	235,898,767.72

		8,000,000.00
	2,624,977.09	2,651,808.84
	289,026,941.80	168,577,950.93
	3,251,250.89	5,219,983.65
	3,251,250.89	5,219,983.65
	292,278,192.69	173,797,934.58
	150,540,000.00	115,800,000.00

2

	78,263,115.80	124,613,185.27
	177,936,199.02	88,372,519.31
		283,119.05
	177,936,199.02	88,089,400.26
	5,828,819.77	12,200,741.66
	16,605,613.90	3,005,175.24
	44,884,025.41	

	2,064,677.39	1,792,059.70

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	159,713,440.11	194,453,440.11
	8,694,471.61	8,694,471.61
	109,244,675.75	78,662,705.51
	428,192,587.47	397,610,617.23
	631,376,056.95	526,400,006.48

3

	215,462,664.02	147,358,785.64
	215,462,664.02	147,358,785.64
	165,217,345.18	132,014,188.13
	139,923,015.60	105,369,942.32
	2,080,519.41	1,604,338.56
	12,952,537.24	6,282,203.84
	16,156,958.31	13,267,301.94
	7,198,398.90	7,319,218.41
	-7,701,180.10	4,011,607.77
	801,068.17	427,998.16

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	454,390.66	342,251.53
	1,805,494.72	1,478,793.70
	1,575,401.56	
	-3,993,123.75	511,389.87
	-3,713,180.00	
-		
-	35,478.13	
	44,149,894.78	15,855,987.38
	-180,824.97	3,884,538.25
	283,505.65	58,420.57
	43,685,564.16	19,682,105.06
	5,847,552.88	2,589,512.78
	37,838,011.28	17,092,592.28
	37,163,765.89	17,092,592.28
	674,245.39	
	-15,359.29	1,431.29
	-15,359.29	1,431.29
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	-15,359.29	1,431.29

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5.	-15,359.29	1,431.29
6.		
	37,822,651.99	17,094,023.57
	37,148,406.60	17,094,023.57
	674,245.39	
	0.25	0.16
	0.25	0.16

4

	154,868,224.72	108,789,867.22
	107,721,395.47	82,183,445.11
	1,536,589.64	1,059,112.82
	4,156,651.33	4,695,854.25
	8,507,637.24	9,245,339.05
	4,518,629.20	4,757,552.93
	-4,479,818.35	3,525,116.07
	801,068.17	460,191.17
	227,843.22	162,447.28
	1,627,194.24	1,286,001.40

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	382,632.67	
	-4,080,873.95	207,611.78
	-3,850,480.00	
-	35,478.13	
	28,285,332.00	7,002,610.30
	44,495.50	2,844,465.79
	259,365.65	58,420.57
	28,070,461.85	9,788,655.52
	3,766,527.59	

6.		
	24,303,934.26	8,594,411.86

5

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	-10,617,060.00	
-		
-	35,478.13	
	82,932,890.16	44,046,644.46
	744,344.31	6,621,485.13
	297,449.28	59,097.33
	83,379,785.19	50,609,032.26
	11,401,545.46	6,298,590.73
	71,978,239.73	44,310,441.53
	71,303,994.34	44,310,441.53
	674,245.39	
	-33,682.04	4,479.93
	-33,682.04	4,479.93
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	-33,682.04	4,479.93
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4.		
5.	-33,682.04	4,479.93
6.		
	71,944,557.69	44,314,921.46
	71,270,312.30	44,314,921.46
	674,245.39	
	0.47	0.42
	0.47	0.42

6

	349,609,819.45	253,166,393.75
	256,147,073.54	184,752,556.33
	2,702,553.63	3,527,684.46
	12,702,087.69	10,905,595.16
	24,031,880.54	23,264,080.19
	12,524,589.41	10,189,264.55
	-5,259,605.60	7,183,095.69
	1,975,694.49	1,917,796.41
	1,022,766.49	336,625.03
	2,776,538.57	2,485,058.07
	2,152,849.38	

-	35,478.13	
	46,030,970.98	21,255,935.63
	44,495.50	4,231,669.56
	259,365.65	58,420.57
	45,816,100.83	25,429,184.62
	5,970,130.59	3,125,086.68
	39,845,970.24	22,304,097.94
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	39,845,970.24	22,304,097.94

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	409,595,957.22	321,810,312.79

	207,010,000.00	106,000,000.00
	-2,458,067.64	607,790.12
	131,711.17	40,000.00
	204,683,643.53	106,647,790.12
	14,797,459.38	15,833,608.27
	317,840,200.00	129,000,000.00
	332,637,659.38	144,833,608.27
	-127,954,015.85	-38,185,818.15
		188,440,500.00
	196,196,844.00	10,000,000.00
	31,450,000.00	1,737,472.00
	227,646,844.00	200,177,972.00
	127,300,000.00	38,100,000.00
	10,704,055.97	1,923,891.94
	48,872,446.48	9,232,737.43
	186,876,502.45	49,256,629.37
	40,770,341.55	150,921,342.63
	-692,568.14	-163,514.76
	-77,618,029.96	96,858,062.79

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	2018	
		188,440,500.00
	180,196,844.00	10,000,000.00
	31,450,000.00	1,737,472.00
	211,646,844.00	200,177,972.00
	127,300,000.00	38,100,000.00
	10,704,055.97	1,617,061.94
	48,247,451.60	9,539,567.43
	186,251,507.57	49,256,629.37
	25,395,336.43	150,921,342.63
	-312,730.45	-155,691.49
	-67,116,369.49	51,142,784.37
	123,947,185.27	30,126,336.45