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	1,266,961,770.95		1,278,544,291.44	-0.91%
	1,151,403,098.24		1,177,265,940.16	-2.20%
	24,370,710.27	25.20%	48,411,064.33	-25.86%
	-4,332,565.22	-203.83%	-20,283,635.94	-297.30%
	-6,068,386.35	-248.99%	-22,299,148.99	-405.33%
	--	--	20,920,002.35	145.76%
/	-0.0135	-203.85%	-0.0634	-297.51%
/	-0.0135	-203.85%	-0.0634	-297.51%
	-0.38%	-0.74%	-1.74%	-2.62%

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	2,332,767.50	
	20,777.27	
	338,031.72	
	2,015,513.05	--

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		21,322			0
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		47.08%	150,640,000	112,980,000	50,650,000
		10.91%	34,926,000		
		4.99%	15,952,000		
		4.99%	15,952,000		
		0.95%	3,043,100		
		0.42%	1,335,800		
		0.37%	1,168,900		
		0.29%	934,806		
		0.23%	721,927		
		0.21%	656,800		
10					
				37,660,000	37,660,000
				34,926,000	34,926,000
				15,952,000	15,952,000
				15,952,000	15,952,000
				3,043,100	3,043,100
				1,335,800	1,335,800
				1,168,900	1,168,900
				934,806	934,806
				721,927	721,927
				656,800	656,800

	1	54,900		
		1,280,900	1,335,800	2
		0		
		656,800	656,800	

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1.		261,812,943.35	35.25%		
2.		873,973.53	2,689.15%		
3.		253,776,385.76	8,052.60%		
4.		37,072,805.51	98.78%,		Reinecke Partners LLC
5.		67,451,441.13			Reinecke Partners LLC
6.		2,412,197.28	77.37%	2016	2017
7.		689,878.59	34.62%		
8.		2,148,137.50	81.84%		
9.		2,145,964.41	67.57%		
1.		12,854,582.78	41.81%	1	
2	Reinecke Partners LLC		,		
2.		1,519,396.94	1,085.46%		Reinecke Partners LLC
3.		8,700,811.63	79.38%	1	
	2				
4.		9,055,932.40	101.64%		
5.		2,972,116.79	365.80%,		
6.			1,400,339.01	172.35%,	1 Reinecke Partners
LLC	2				
7.		3,699,040.10	91.94%		
1.			62,823,150.56	475%	
2.			1,804,838.09	41.53%	
3.			7,602,741.40	53.84%	Reinecke Partners LLC
4.		4,595,411.40	51.97%		
5.			8,963,567.83	32.95%	0531
6.				17,591,221.84	31.65%,
0531					

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1				80,000,000	2017 6 30 -2017 9 29	4.4%				889,777.78
2		90		60,000,000	2017 6 30 -2017 9 28	4.4%				650,958.9
3				80,000,000	2017 7 6 -2017 12 21	4.55%				—
4				35,000,000	2017 7 7 -2017 12 30	4.6%				—
5		“ ”6 34		70,000,000	2017 7 19 -2017 12 25	4.6%				—
6		“ ” 1488		10,000,000	2017 8 31 -2018 2 26	4.7%				—
7				60,000,000	2017 9 30 -2018 5 02	5.25%				—

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	480,900,335.25	742,713,278.60
	7,232,500.00	7,900,000.00
	79,593,919.91	98,898,676.62
	906,473.53	32,500.00
	3,547,635.43	1,969,839.27
		196,330.21
	448,229.75	187,150.73
	256,927,869.15	3,151,483.39
	829,556,963.02	855,049,258.82

	246,965.65	231,685.57
	75,114,250.72	97,984,361.38
	284,231.88	
	476,562.50	2,624,700.00
	760,794.38	2,624,700.00
	75,875,045.10	100,609,061.38
	320,000,000.00	320,000,000.00
	549,508,133.84	549,508,133.84
	1,030,098.75	3,176,063.16

	72,267,731.09	72,267,731.09
	208,597,134.56	232,314,012.07
	1,151,403,098.24	1,177,265,940.16
	39,683,627.61	669,289.90
	1,191,086,725.85	1,177,935,230.06
	1,266,961,770.95	1,278,544,291.44

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	181,654,215.97	382,045,715.77
	7,232,500.00	7,900,000.00
	113,995,292.83	141,903,407.39
	33,280.00	
	2,450,666.67	887,711.57
	8,240,377.17	7,726,722.14
	255,450,549.39	1,608,718.26
	569,056,882.03	542,072,275.13
	600,997,279.88	598,144,450.11
	4,144,174.99	4,377,822.82

	111,030,105.00	121,508,737.88
	39,651,512.31	45,492,081.21
	5,052,561.39	5,052,561.39
	1,804,089.06	3,160,127.70
	762,679,722.63	777,735,781.11
	1,331,736,604.66	1,319,808,056.24
	14,350,109.72	1,209,192.46
	457,367.15	2,784,759.08
	1,184,474.10	1,756,658.74
	37,200,814.75	33,939,566.87
	53,192,765.72	39,690,177.15

	476,562.50	2,624,700.00
	476,562.50	2,624,700.00
	53,669,328.22	42,314,877.15
	320,000,000.00	320,000,000.00
	550,038,418.60	550,038,418.60
	72,267,731.09	72,267,731.09
	335,761,126.75	335,187,029.40
	1,278,067,276.44	1,277,493,179.09
	1,331,736,604.66	1,319,808,056.24

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	24,370,710.27	19,465,520.09
	24,370,710.27	19,465,520.09
	31,981,611.46	13,801,946.43

	18,763,255.68	9,457,042.47
	721,851.34	
	11,873,902.49	7,549,183.65
	-167,447.56	-4,154,793.03
	790,049.51	950,513.34
“ ”		
“ ”	1,813,923.25	-457,126.30
	242,145.47	-457,126.30
“ ”		
“ ”	-5,796,977.94	5,206,447.36
	2,042,142.50	117,567.50
“ ”	-3,754,835.44	5,324,014.86
	244,222.46	1,158,005.21
“ ”	-3,999,057.90	4,166,009.65
	-4,332,565.22	4,172,944.30
	333,507.32	-6,934.65
	-883,451.19	30,205.00
	-883,451.19	30,205.00

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	-883,451.19	30,205.00
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5.	-883,451.19	30,205.00
6.		
	-4,882,509.09	4,196,214.65
	-5,216,016.41	4,203,149.30
	333,507.32	-6,934.65
	-0.0135	0.0130
	-0.0135	0.0130
	0.00	0.00

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	18,738,859.87	16,297,431.84

	11,086,681.69	6,918,972.01
	107,553.19	
	3,336,108.86	2,838,720.56
	-726,506.21	-1,988,048.41
	747,115.50	-11,452.26
“ ”		
“ ”	1,429,459.08	-862,914.63
	-142,318.70	-862,914.63
“ ”	5,617,365.92	7,676,325.31
	2,042,142.50	117,567.50
“ ”	7,659,508.42	7,793,892.81
	832,382.93	1,158,014.65
“ ”	6,827,125.49	6,635,878.16
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	6,827,125.49	6,635,878.16

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	48,411,064.33	65,300,466.53
	48,411,064.33	65,300,466.53
	73,274,159.84	53,703,156.83
	43,601,621.51	30,747,038.73
	1,659,374.06	139,977.12
	30,419,107.95	24,866,963.89
	-2,260,170.49	-10,960,982.12
	-145,773.19	8,910,159.21
“ ”		

“ ”	2,159,614.60	-812,502.19
	587,836.82	-812,502.19
“ ”		
“ ”	-22,703,480.91	10,784,807.51
	2,353,544.77	3,503,147.39
		489.96
“ ”	-20,349,936.14	14,287,464.94
	324,426.64	4,023,466.74
“ ”	-20,674,362.78	10,263,998.20
	-20,283,635.94	10,280,506.83
	-390,726.84	-16,508.63
	-2,145,964.41	370,727.92
	-2,145,964.41	370,727.92
1.		
2.		
	-2,145,964.41	370,727.92
1.		
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5.	-2,145,964.41	370,727.92
6.		
	-22,820,327.19	10,634,726.12
	-22,429,600.35	10,651,234.75
	-390,726.84	-16,508.63
	-0.0634	0.0321
	-0.0634	0.0321
	0.00	0.00

6

	42,695,002.28	60,880,948.63
	32,789,031.16	24,396,441.81
	599,004.98	139,977.12
	9,402,626.65	9,819,243.30
	-1,852,944.67	-4,865,125.79
	-859,457.62	5,602,684.79
“ ”		
“ ”	924,607.55	-936,709.77
	-647,170.23	-936,709.77
“ ”	3,541,349.33	24,851,017.63
	2,253,544.77	3,503,147.39

		289.96
“ ”	5,794,894.10	28,353,875.06
	2,020,796.75	4,253,081.26
“ ”	3,774,097.35	24,100,793.80
1.		
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	3,774,097.35	24,100,793.80

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	76,048,984.96	13,225,834.40
	2,540,908.09	4,345,746.18
	78,589,893.05	17,571,580.58
	21,722,755.83	14,120,014.43

	9,699,407.43	8,396,713.62
	37,997,631.76	55,588,853.60
	6,453,389.35	39,356,999.15
	44,451,021.11	94,945,852.75
	-34,751,613.68	-86,549,139.13
	35,572.81	
	3,450,312.24	3,200,000.00
	250,312.24	
	3,485,885.05	3,200,000.00
	-3,485,885.05	-3,200,000.00
	-5,447,597.05	3,028,497.09
	-22,765,093.43	-132,437,047.83
	185,910,199.88	322,624,075.11
	163,145,106.45	190,187,027.28

	72,029,438.76	28,198,493.11
	5,382,115.30	26,314,790.91
	77,411,554.06	54,513,284.02
	3,778,986.90	2,725,698.88
	8,547,799.09	10,099,994.01
	2,942,888.71	7,988,509.97
	4,742,063.04	5,499,790.57
	20,011,737.74	26,313,993.43
	57,399,816.32	28,199,290.59
		257,346,029.38
	4,224,318.47	4,405,824.13
	4,224,318.47	261,751,853.51
	55,769.23	1,804,011.10
	52,824,948.29	323,777,200.00
	52,880,717.52	325,581,211.10
	-48,656,399.05	-63,829,357.59

	3,200,000.00	3,200,000.00
	3,200,000.00	3,200,000.00
	-3,200,000.00	-3,200,000.00
	-259,865.36	145,864.81
	5,283,551.91	-38,684,202.19
	123,815,193.66	116,721,465.45
	129,098,745.57	78,037,263.26

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