

2017

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	8111101014000130052	722,607,819.68	23,862.29	
	695887165		7,209.89	
	259842389355		0.00	
	411899991010003203384		0.00	
	8111101013100162361		445,358.28	
	411899991010003940782		1,833.33	
	6020601012010035067		320.83	
	462010100100763945		3,199,405.05	
		722,607,819.68	3,677,989.67	

	10,000.00	12	10,000.00		1,500.00	8,500.00
	10,000.00		10,000.00		1,500.00	8,500.00

	2016 - 16 D	2016.12.15	2017.06.13	18,000.00		18,000.00	
	180	2016.12.16	2017.06.14	12,000.00		12,000.00	
	16970	2016.12.16	2017.03.29	5,000.00		5,000.00	
	-	2017.06.16	2017.08.15		5,000.00		5,000.00
	2017 17	2017.06.15	2018.06.12		3,000.00		3,000.00
	33	2017.06.15	2017.07.18		10,000.00		10,000.00
	180	2017.06.15	2017.12.12		12,000.00		12,000.00
				35,000.00	30,000.00	35,000.00	30,000.00

				1,135,486,400.00					19,909,919.48			
				508,704,591.88					1,192,284,289.73			
				44.80%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		702,900,000.00	239,533,192.96	239,533,192.96		239,533,192.96					1	
			508,704,591.88	508,704,591.88	19,909,919.48	525,927,196.77	17,222,604.89	100.00	2015 12	38,195,064.07	2	
		702,900,000.00	748,237,784.84	748,237,784.84	19,909,919.48	765,460,389.73	17,222,604.89					
			426,823,900.00	426,823,900.00		426,823,900.00						
			426,823,900.00	426,823,900.00		426,823,900.00						
		702,900,000.00	1,175,061,684.84	1,175,061,684.84	19,909,919.48	1,192,284,289.73	17,222,604.89	—	—		—	—

CTP

	2011220057155,850,000.00201110212011930155,850,000.00
	2013812250,000,000.00122013820148243,341,700.002014882014811250,000,000.001220141231230,463,251.482015810201581115,0001220165678150,000,000.0020161231
	2013123220141232.520151232.520161225,00020161231
	2011426,586,400.00237,500.00

			(1)		(2)	% (3)=(2)/(1)				
		508,704,591.88	508,704,591.88	19,909,919.48	525,927,196.77	100.00	2015 12	38,195,064.07		
	—	508,704,591.88	508,704,591.88	19,909,919.48	525,927,196.77	—	—		—	—
				CTP						
				2014 7 14 2014 8 1 2014 2014 7 15 239,533,192.96 426,823,900.00 9,527,707.37) 426,586,400.00 666,357,092.96 508,704,591.88 (30,047,577.47 237,500.00						

	722,607,819.68		88,120,333.27
			298,259,837.07
