2019

2019 10

- - - 2017-510	81,743,419		81,743,419
	80,753,105		80,753,105
	44,176,350		44,176,350
	32,894,736		32,894,736
	30,653,662		30,653,662
	29,956,723		29,956,723
500	27,013,217		27,013,217
	16,447,368		16,447,368

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38.45%

97.54%

49.17%

69.62%

58.45%

100%

49.32%

100%

30.13%

100%

36.64%

176.17%

85.48%

70.65%

45.55%

41.76%

113.11%

59.88%

35.90%

77.49%

76.14%

65.21%

67.09%

65.45%

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2011 1063 2,449.7 “ ”

2011

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405,474,094.96 395,181,432.47

110,369,328.26 911,024,855.69 “ ” “ ”

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2017 60,000

2019 9 30

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2.6% 4% 3.00 2019 9 4 2020 3 3

4% 4.0745% 2.50 2019 9 5 2020 3 3

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	106	Landsea Green Properties #106	224,075.55		624,292.50	-40,590.45					602,091.68		
	000878		199,999,993.16			68,449,195.52		199,999,993.16		68,449,195.52	268,449,188.68		

			9,999,201.00			48,323.90		9,999,201.00			10,047,524.90		
	072174	072174	1,000.00					1,000.00			1,000.00		
	010107	21 (7)	75,689,574.01			85,203,507.21	1,167,233.99			9,513,933.20	3,484,610.21		

Nonfemet

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	2019 9 30	2018 12 31
	3,477,617,443.31	3,249,752,990.11
	208,283,846.40	150,435,403.55
	523,418,453.03	
		45,400,538.97
	7,445,021.96	
	339,810,474.08	227,799,582.82
	595,950,507.99	549,529,599.19
	97,257,160.66	99,268,309.17
	228,996,733.04	139,355,606.02
	2,279,341.11	20,404,882.64
	2,600,487.61	4,892,098.00
	19,825,430.50	47,716,558.79
	1,868,260,204.12	2,185,561,626.35
	218,135,577.18	443,623,377.94
	7,585,000,852.27	7,138,443,592.91

	1,541,597,980.51	1,544,585,626.83
	-276,162,559.02	-326,963,832.91
	7,724,582.08	333,539.09
	898,035,651.20	898,035,651.20
	4,988,378,866.97	4,638,636,915.96
	10,729,259,848.74	10,324,313,227.17
	433,985,749.79	392,641,706.68
	11,163,245,598.53	10,716,954,933.85
	20,643,006,868.84	19,506,332,203.20

2

	2019 9 30	2018 12 31
	2,302,813,065.07	2,053,397,733.33
	6,461,397.88	11,890,449.39
	385,279,560.72	180,221,645.14
	120,267,545.54	56,161,863.49
	843,890,756.25	448,182,286.41
	1,747,945.21	12,648,547.93
	1,066,700.00	2,052,990.00
	1,031,183,572.27	1,517,199,336.43

	61,382,012.22	124,103,999.14
	4,751,277,909.95	4,391,157,313.33
		13,330,222.19
	4,938,867,222.89	4,760,964,545.53
	13,330,222.19	
	1,708,785.12	1,745,680.98
	3,442,324,671.76	3,081,548,308.12
	429,096,173.38	591,129,460.64
	460,486,144.54	469,218,049.08
	19,402,871.71	13,783,962.77
	68,951,806.58	74,133,194.83
	961,620,982.05	985,328,425.77
	10,335,788,880.22	9,991,181,849.91
	15,087,066,790.17	14,382,339,163.24
	3,230,000,000.00	2,870,000,000.00
	1,161,981.12	

	155,329,278.95	187,299,163.43
	29,661,756.04	99,027,579.32
	173,870,957.51	195,774,791.01
	110,140,541.05	144,346,816.70
	295,412,391.19	296,211,074.43

	6,360,470.70	5,130.62
	898,035,651.20	898,035,651.20
	3,195,967,832.52	2,884,802,087.05
	8,959,833,974.26	8,642,312,888.71
	15,087,066,790.17	14,382,339,163.24

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	8,076,302,438.34	5,597,292,537.80
	8,068,435,423.91	5,586,822,383.18
	4,439,708.87	6,198,752.53
	3,427,305.56	4,271,402.09
	7,912,034,663.22	5,396,078,518.22
	7,538,682,529.84	5,015,426,710.23
	1,342,811.35	608,831.69
	1,060,444.84	1,646,644.14
	42,749,246.42	58,292,944.76
	69,526,472.39	82,672,301.68
	113,202,538.37	133,199,461.50
	75,697,089.03	38,335,068.24
	69,773,530.98	65,896,555.98
	75,698,188.16	69,268,069.79
	48,730,631.33	14,912,290.02
	10,004,212.48	6,274,172.55
“ ”	66,160,858.76	30,639,196.07
	13,466,864.43	14,141,522.95

“-”	71,072.25	110,005.01
“ ”		
“ ”	-25,100,487.88	-773,867.03
“-”	-452,196.88	
“-”	-207,915.38	-2,791,763.34
“-”	6,349.56	67,995.62
“ ”	214,749,668.03	234,739,758.46
	1,291,706.85	2,723,836.77
	1,807,294.08	3,380,606.14
“ ”	214,234,080.80	234,082,989.09
	41,918,689.15	64,378,092.29
“ ”	172,315,391.65	169,704,896.80
1. “ ”	172,315,391.65	169,704,896.80
2. “ ”		
1.	165,446,557.01	163,053,275.66
2.	6,868,834.64	6,651,621.14
	51,532,437.73	96,595,052.06
	51,532,437.73	96,595,052.06
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1,432,256,671.15
1,130,449,292.62
32,903,139.87

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	17,366,456,325.28	17,005,129,981.37
	17,341,151,440.08	16,970,871,086.57
A	15,780,115.25	17,903,913.33

“ ”		
“-”	3,304,086.85	
“-”	-938,772.65	-1,849,460.36
“-”	73,552.31	308,510.79
“ ”	751,982,930.52	1,077,332,302.34
	1,717,237.04	4,935,561.14
	1,963,296.11	5,966,541.47
“ ”	751,736,871.45	1,076,301,322.01
	100,063,214.30	289,576,696.80
“ ”	651,673,657.15	786,724,625.21
1. “ ”	651,673,657.15	786,724,625.21
2. “ ”		
1.	636,031,222.07	769,742,815.52
2.	15,642,435.08	16,981,809.69
	50,086,828.99	76,120,385.63
	50,086,828.99	76,120,385.63
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	50,086,828.99	76,120,385.63

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	151,565,871.02	38,087,906.18
	103,624,605.90	151,176,206.02
	145,147,263.58	155,135,304.85
	57,627,863.00	17,681,149.28
	43,487,467.94	3,481,700.00
“ ”	111,052,545.42	72,256,912.49
	26,903,056.50	20,668,847.97
“ ”		
“ ”	-1,161,981.12	1,874,780.42
“-”	-150,916.26	
“-”		294,315.94
“-”		67,945.62
“ ”	698,052,383.62	574,245,898.27
	213,159.49	1,140,370.08
	1,787,513.69	3,177,833.18
“ ”	696,478,029.42	572,208,435.17
	99,737,457.79	137,884,896.82
“ ”	596,740,571.63	434,323,538.35
“ ”	596,740,571.63	434,323,538.35
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	25,304,885.20	24,677,389.75
	126,364,941.02	118,110,400.65
	4,245,676.60	5,631,245.50
	161,209,595.30	150,008,920.16
	18,266,598,199.82	17,840,307,376.13
	15,134,202,974.67	14,397,333,739.80
	22,177,048.90	18,974,554.43
	6,042,094.78	8,870,631.77
	1,269,851,750.68	1,157,076,999.72
	541,112,299.54	781,867,009.39
	226,255,310.60	162,135,961.21
	17,199,641,479.17	16,526,258,896.32
	1,066,956,720.65	1,314,048,479.81
	164,177,432.99	1,410,310,200.00
	20,369,489.30	82,648,831.95
	129,973.50	2,856,203.17
	500,000,000.00	
	684,676,895.79	1,495,815,235.12

	1,324,162,050.03	952,017,267.85
	53,886,155.52	152,896,677.81
		1,322,159,300.77
	1,378,048,205.55	2,427,073,246.43
	-693,371,309.76	-931,258,011.31
	3,931,047,159.10	4,070,855,151.30
	3,931,047,159.10	4,070,855,151.30
	3,111,926,536.69	3,547,656,573.07
	480,731,062.88	782,016,417.86
	8,720,347.28	31,160,256.10
	3,601,377,946.85	4,360,833,247.03
	329,669,212.25	-289,978,095.73
	15,889,482.78	53,491,419.74
	719,144,105.92	146,303,792.51
	1,906,600,552.34	2,144,281,240.29
	2,625,744,658.26	2,290,585,032.80

	4,966,007,344.05	4,960,469,092.92

	26.54	384,196.55
	101,315,330.94	25,134,849.28
	5,067,322,701.53	4,985,988,138.75
	2,823,400,853.52	2,985,362,180.74
	671,131,875.62	649,262,665.54
	445,361,944.30	632,045,383.66
	486,427,604.31	127,333,034.76
	4,426,322,277.75	4,394,003,264.70
	641,000,423.78	591,984,874.05
		1,410,000,000.00
	43,504,056.89	71,217,621.55
	828.50	
	500,000,000.00	3,137.50
	543,504,885.39	1,481,220,759.05
	390,156,645.49	371,355,881.58
	198,828,886.86	14,803,000.00
		1,220,000,000.00
	588,985,532.35	1,606,158,881.58
	-45,480,646.96	-124,938,122.53
	2,023,860,000.00	3,438,700,000.00

	1,870,722,089.74	3,530,384,470.38
	154,006,884.45	-91,684,470.38
	457,644.66	499,548.59
	749,984,305.93	375,861,829.73
	924,954,639.74	545,020,176.87
	1,674,938,945.67	920,882,006.60

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	2018 12 31	2019 01 01	
	3,249,752,990.11	3,249,752,990.11	
	150,435,403.55	150,435,403.55	

	793,994,256.10	793,994,256.10	
	214,196,090.28	214,196,090.28	

	12,648,547.93	12,648,547.93	
	2,052,990.00	2,052,990.00	
	1,517,199,336.43	1,517,199,336.43	
	124,103,999.14	124,103,999.14	
	4,391,157,313.33	4,391,157,313.33	
	13,330,222.19		-13,330,222.19
	4,760,964,545.53	4,760,964,545.53	
		13,330,222.19	13,330,222.19
	1,745,680.98	1,745,680.98	
	3,081,548,308.12	3,081,548,308.12	
	591,129,460.64	591,129,460.64	
	469,218,049.08	469,218,049.08	
	13,783,962.77	13,783,962.77	
	74,133,194.83	74,133,194.83	
	985,328,425.77	985,328,425.77	
	9,991,181,849.91	9,991,181,849.91	
	14,382,339,163.24	14,382,339,163.24	
	2,870,000,000.00	2,870,000,000.00	

	187,299,163.43	187,299,163.43	
	99,027,579.32	99,027,579.32	
	195,774,791.01	195,774,791.01	
	144,346,816.70	144,346,816.70	
	296,211,074.43	296,211,074.43	
	100,000,000.00	100,000,000.00	
	987,376.87	987,376.87	
	3,893,646,801.76	3,893,646,801.76	
	1,100,000,000.00	1,100,000,000.00	
	689,608,121.58	689,608,121.58	
	56,771,351.19	56,771,351.19	
	1,846,379,472.77	1,846,379,472.77	
	5,740,026,274.53	5,740,026,274.53	
	3,569,685,327.00	3,569,685,327.00	