2016

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2016 06 30

	1,075,284,371.70	2,173,697,442.81
	388,552,161.35	516,109,411.00
	5,100,694.44	4,335,151.76

2016

	84,584,160.01	262,635,462.62

2016

	3,090,491,732.00	1,545,245,866.00

2016

	8,422,717.84	590,267,583.26
	8,422,717.84	590,267,583.26
	0.0916	0.1189
	0.0916	0.1189

	200,000,000.00	362,200,000.00
		50,000,000.00
	1,649,303.56	2,097,976.50
	43,998,754.79	25,609,492.13
	743,782,882.71	769,527,872.31
	300,000,000.00	
	500,000,000.00	
	7,473,723.72	1,529,074.72

2016

	1,263,732,243.83	1,630,042,298.28
	-412,458,023.39	-746,177,635.73
		800,000,000.00
		800,000,000.00

2016

	245,866.00				76,711.69		,445.07	972.99	,038.34	601.57	82,546.51		41,182.17

2016

							256,036,663.10				453,951,218.69		709,987,881.79
	330,578,512.00				2,836,140,905.69								3,166,719,417.69
1	330,578,512.00				2,836,140,905.69								3,166,719,417.69
2													

	1,545,245,866.00				4,289,376,711.69		302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51		7,654,141,182.17

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2016

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	828,540,121.06	2,155,934,345.66
	246,737,966.63	17,745,762.94
	1,075,284,371.70	2,173,697,442.81

2

	388,552,161.35	516,109,411.00
	48,241,022.35	22,742,920.00
	340,311,139.00	493,366,491.00
	388,552,161.35	516,109,411.00

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	5,100,694.44	4,335,151.76
	5,100,694.44	4,335,151.76

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2016

1 2	72,269,644.93	14,453,928.99	20.00%
2 3	106,751.00	53,375.50	50.00%
3	2,956,423.37	2,956,423.37	100.00%
	103,453,944.11	18,869,784.10	

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5,099,710.83 10,210,070.05

	137,921,401.00	
	45,000,000.00	
	182,921,401.00	--

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	3,985,612.10	1,239,087.72
	95,846,054.38	96,950,143.14
		182,921,401.00
	3,622,277.63	5,504,974.08
	103,453,944.11	286,615,605.94

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2,030,000,000.00	/	1,530,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
2,053,000,000.00	11,500,000.00	1,553,000,000.00	11,500,000.00

500,000,000.00 32.44%

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/	/	/	/
/	/	/	/

	/	/	/	/
	23,000,000.00	1.12	23,000,000.00	1.48
	100,000,000.00	4.87	100,000,000.00	6.44
	1,380,000,000.00	67.22	880,000,000.00	56.66
	/	/	/	/
	/	/	/	/
	2,053,000,000.00	100.00	1,553,000,000.00	100.00
	11,500,000.00	100.00	11,500,000.00	100.00
	11,500,000.00	100.00	11,500,000.00	100.00
	/	/	/	/
	2,041,500,000.00	/	1,541,500,000.00	/

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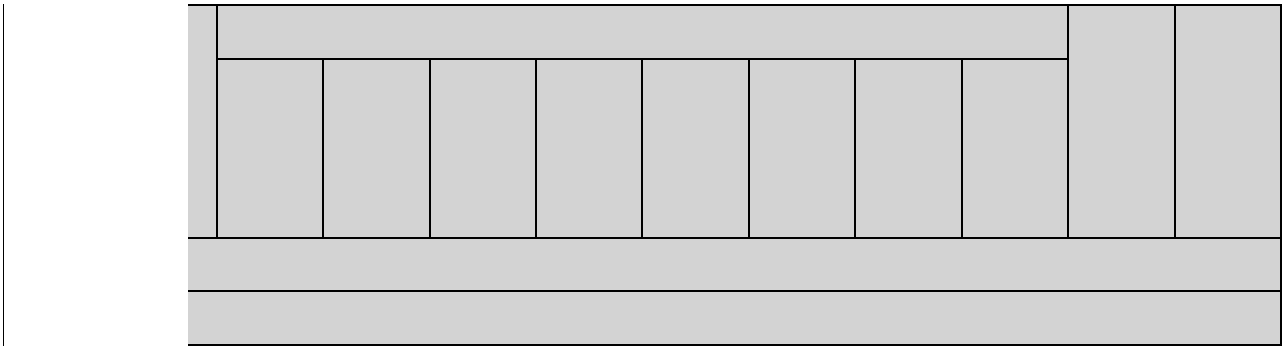
	1,971,941,797.59		1,971,941,797.59	2,150,871,731.84		2,150,871,731.84
	1,100,771,232.35		1,100,771,232.35	1,460,740,986.29		1,460,740,986.29
	871,170,565.24		871,170,565.24	690,130,745.55		690,130,745.55
	1,971,941,797.59					

1	2,380,000.00			2,380,000.00						
3	53,000,000.00			53,000,000.00						
4	85,000,000.00		20,000,000.00	65,000,000.00						6,970,964.09
4	100,150,000.00			100,150,000.00						



2016

2.	75,605,734.64	430,850.85	4,860,104.11	1,362,687.22	82,259,376.82

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2.				1,250,000.00	1,250,000.00
1				1,250,000.00	1,250,000.00
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2016

	376,881.86		376,881.86		

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	8,505,743.59	
		12,675,814.18
	71,461,983.55	197,072,689.06
	263,199.04	1,001,217.29
	595,402.05	887,307.00
	255,172.31	380,274.41
	122,763.07	189,974.84
	149,670.08	253,591.61
	170,114.87	253,516.28
	81,524,048.56	212,714,384.67

40

		91,350.00
		521,805.56
		613,155.56

41

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

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	549,299.06	549,299.06
	3,155,364.51	2,799,909.32
	448,746.84	897,493.67
	25,889,605.16	27,636,510.71
	13,671,722.46	14,396,174.86
	126,388.89	12,905,869.31
	3,785,678.51	5,049,173.27
	47,626,805.43	64,234,430.20

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2016

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		+ —					
	1,545,245,866.00			1,545,245,866.00		1,545,245,866.00	3,090,491,732.00

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95,258,601.57	/	/	95,258,601.57

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2016

	4,214,213.15	2,070,900.94
	166,422,697.30	142,503,512.57

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	-5,110,359.22	690,408.74
		144,023,633.04
		3,450,000.00
	-5,110,359.22	

2016

	548,461.91	15,497,272.50
	41,310,505.41	16,788,339.02
	18,420,669.58	3,313,120.71
	124,949,381.70	365,969,163.66
	192,128,114.99	401,600,530.69

72

	1,020,000.00		1,020,000.00
	1,500.00	44,001.37	1,500.00
	1,021,500.00	44,001.37	1,021,500.00

2016

		12,154.75	
		12,154.75	
	44,032.00	6,041.20	44,032.00
		13,936.00	
	44,032.00	32,131.95	44,032.00

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	98,792,799.66	142,254,275.62
	-5,428,124.20	-45,475,754.19
	93,364,675.46	96,778,521.43

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	376,341,437.28
/	94,085,359.32
	720,683.86
	93,364,675.46

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	1,020,000.00	

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	33,433,915.93	10,529,110.22
	845,777.77	6,500,000.00
	8,699,061.09	8,580,381.91
	43,998,754.79	25,609,492.13

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2016

	131,933,750.00	12,100,694.44
		107,564.81

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2016

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	388,552,161.35			388,552,161.35
2	388,552,161.35			388,552,161.35
	1,100,771,232.35			1,100,771,232.35
2	1,100,771,232.35			1,100,771,232.35

2016

			200,000.00	21.33%	21.33%

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2016

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2016

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	103,453,944.11	100.00%	18,869,784.10	18.24%	84,584,160.01	286,615,605.94	100.00%	23,980,143.32	8.37%	262,635,462.62
	103,453,944.11		18,869,784.10		84,584,160.01	286,615,605.94		23,980,143.32		262,635,462.62

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1			
1	28,121,124.81	1,406,056.24	5.00%
1 2	72,269,644.93	14,453,928.99	20.00%
2 3	106,751.00	53,375.50	50.00%
3	2,956,423.37	2,956,423.37	100.00%
	103,453,944.11	18,869,784.10	

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2016

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5,099,710.83 10,210,070.05

	137,921,401.00	
	45,000,000.00	
	182,921,401.00	--

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2016

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	558,677,442.77	185,354,739.29	710,739,150.59	332,984,670.16
	2,321,989.96	280,724.16	8,597,976.50	675,194.32
	560,999,432.73	185,635,463.45	719,337,127.09	333,659,864.48

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	6,899,096.39	32,634.80
	548,461.91	15,497,272.50

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	3.70%	0.0916	0.0916
	2.47%	0.0610	0.0610

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