

2017

2017

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2017    06    30

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|  |                |                |
|  |                |                |
|  | 553,708,346.34 | 675,296,574.26 |
|  |                |                |
|  |                |                |
|  | 260,948,469.49 | 228,322,005.88 |
|  |                |                |

2017

|  |                  |                  |
|--|------------------|------------------|
|  | 2,683,333.33     | 3,801,819.44     |
|  |                  |                  |
|  | 352,496,701.35   | 390,715,452.84   |
|  |                  | 350,784,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 500,000,000.00   | 714,000,000.00   |
|  | 1,669,836,850.51 | 2,362,919,852.42 |
|  |                  |                  |
|  | 1,561,500,000.00 | 1,711,500,000.00 |
|  | 4,990,722,322.19 | 4,042,448,193.63 |
|  | 1,499,234,691.88 | 972,212,070.90   |
|  |                  |                  |
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2017

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|--|----------------|----------------|
|  |                | 214,000,000.00 |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  | 324,292,002.25 | 333,383,734.92 |
|  | 74,144,159.24  | 142,359,769.09 |
|  | 3,911,111.11   | 1,739,645.33   |
|  | 1,065,906.32   | 1,065,906.32   |
|  | 55,593,224.05  | 83,926,293.01  |
|  |                |                |
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2017

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|  | 426,060.46       | 830,933.06       |
|  | 2,459,432,463.43 | 1,776,306,281.73 |
|  |                  |                  |
|  | 3,090,491,732.00 | 3,090,491,732.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,744,130,845.69 | 2,744,130,845.69 |
|  |                  |                  |
|  | -292,724,343.96  | -92,653,324.94   |
|  |                  |                  |
|  | 118,025,851.43   | 118,025,851.43   |
|  | 248,029,795.23   | 248,029,795.23   |
|  | 126,278,121.85   | 126,278,121.85   |
|  | 1,699,766,573.84 | 1,494,057,583.71 |
|  | 7,733,998,576.08 | 7,728,360,604.97 |
|  |                  |                  |

2017

|       |                |                |
|-------|----------------|----------------|
| “ _ ” | 26,885,392.21  | -3,147,388.64  |
| “ _ ” |                |                |
|       | 2,871,998.59   | 2,321,989.96   |
|       | 162,044,688.85 | 185,635,463.45 |
|       | 5,014,547.90   | 24,042,401.21  |
|       | 153,068,215.40 | 166,422,697.30 |
|       | 1,509,467.25   | -5,110,359.22  |
|       | 2,452,458.30   | 280,724.16     |
| “ _ ” | 357,197,225.00 | 375,363,969.28 |
| :     | 10,590.00      | 1,021,500.00   |
|       |                |                |
| :     | 12,659.65      |                |

2017

|    |               |              |
|----|---------------|--------------|
| 4. |               |              |
| 5. |               |              |
| 6. | -             |              |
|    | 67,447,805.75 | 8,422,717.84 |
|    |               |              |
|    | 0.0866        | 0.0916       |
|    | 0.0866        | 0.0916       |

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|  | 150,000,000.00   |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  | 131,902,970.92 |
|  | 555,259,633.35   | 366,231,853.44 |
|  |                  |                |
|  | 350,784,000.00   | 200,000,000.00 |
|  | 2,446,985.76     | 1,649,303.56   |
|  |                  |                |
|  | 63,155,911.95    | 43,998,754.79  |
|  | 1,121,646,531.06 | 743,782,882.71 |
|  |                  |                |

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2017

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|  |                  |                   |
|  |                  |                   |
|  | 2,000,000,000.00 |                   |
|  | 2,000,000,000.00 |                   |
|  |                  |                   |
|  | 61,809,834.64    | 46,357,375.98     |
|  |                  |                   |
|  | 1,043,719,711.11 | 131,933,750.00    |
|  | 1,105,529,545.75 | 178,291,125.98    |
|  | 894,470,454.25   | -178,291,125.98   |
|  |                  |                   |
|  | -121,588,227.92  | -1,098,413,071.11 |
|  | 675,296,574.26   | 2,173,697,442.81  |
|  | 553,708,346.34   | 1,075,284,371.70  |

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2017

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|  |      |  |  |  |       |  |       |       |       |       |  |  |  |
|  |      |  |  |  |       |  |       |       |       |       |  |  |  |
|  |      |  |  |  |       |  |       |       |       |       |  |  |  |
|  | 3,09 |  |  |  | 2,744 |  |       |       |       |       |  |  |  |
|  | 0,49 |  |  |  | ,130, |  | -92,6 | 118,0 | 248,0 | 126,2 |  |  |  |
|  | 1,73 |  |  |  | 845.6 |  | 53,32 | 25,85 | 29,79 | 78,12 |  |  |  |
|  | 2.00 |  |  |  | 9     |  | 4.94  | 1.43  | 5.23  | 1.85  |  |  |  |



|     |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
|-----|------------------------------|--|--|--|-------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|--|------------------------|
|     | 5,24<br>5,86<br>6.00         |  |  |  | ,376,<br>711.6<br>9           |  | 07,44<br>5.07           | 3,972<br>.99          | 06,03<br>8.34         | 8,601<br>.57          | 482,5<br>46.51          |  | ,141,<br>182.1<br>7    |
| “ ” | 1,54<br>5,24<br>5,86<br>6.00 |  |  |  | -1,54<br>5,245<br>,866.<br>00 |  | -394,<br>660,7<br>70.01 | 25,76<br>1,878<br>.44 | 51,52<br>3,756<br>.89 | 31,01<br>9,520<br>.28 | 360,5<br>75,03<br>7.20  |  | 74,21<br>9,422<br>.80  |
|     |                              |  |  |  |                               |  | -394,<br>660,7<br>70.01 |                       |                       |                       | 515,2<br>37,56<br>8.79  |  | 120,5<br>76,79<br>8.78 |
|     |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 1   |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 2   |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 3   |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 4   |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
|     |                              |  |  |  |                               |  |                         | 25,76<br>1,878<br>.44 | 51,52<br>3,756<br>.89 | 31,01<br>9,520<br>.28 | -154,<br>662,5<br>31.59 |  | -46,3<br>57,37<br>5.98 |
| 1   |                              |  |  |  |                               |  |                         |                       | 51,52<br>3,756<br>.89 |                       | -51,5<br>23,75<br>6.89  |  |                        |
| 2   |                              |  |  |  |                               |  |                         |                       |                       | 31,01<br>9,520<br>.28 | -31,0<br>19,52<br>0.28  |  |                        |
| 3   |                              |  |  |  |                               |  |                         |                       |                       |                       | -46,3<br>57,37<br>5.98  |  | -46,3<br>57,37<br>5.98 |
| 4.  |                              |  |  |  |                               |  |                         | 25,76<br>1,878<br>.44 |                       |                       | -25,7<br>61,87<br>8.44  |  |                        |
|     | 1,54<br>5,24<br>5,86<br>6.00 |  |  |  | -1,54<br>5,245<br>,866.<br>00 |  |                         |                       |                       |                       |                         |  |                        |

2017

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|   |      |       |
|---|------|-------|
| 1 | 1,54 | -1,54 |
|   | 5,24 | 5,245 |
|   | 5,86 | ,866. |
|   | 6.00 | 00    |



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2017

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2017

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|  |  | 30 | 5.00% | 3.167%  |
|--|--|----|-------|---------|
|  |  | 3  | 5.00% | 31.667% |
|  |  | 4  | 5.00% | 23.75%  |
|  |  | 5  | 5.00% | 19%     |

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2017

|  |                        |  |                        |  |                        |                        |  |                    |  |                    |
|--|------------------------|--|------------------------|--|------------------------|------------------------|--|--------------------|--|--------------------|
|  |                        |  |                        |  |                        |                        |  |                    |  |                    |
|  | 796,03<br>6,755.3<br>9 |  | 443,54<br>0,054.0<br>4 |  | 352,49<br>6,701.3<br>5 | 832,7<br>46,03<br>9.63 |  | 442,030<br>,586.79 |  | 390,715,<br>452.84 |



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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 500,000,000.00 | 714,000,000.00 |
|  | 500,000,000.00 | 714,000,000.00 |

14

|  | /                | /             | /                | /             |
|--|------------------|---------------|------------------|---------------|
|  | 1,550,000,000.00 | /             | 1,700,000,000.00 | /             |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |
|  | 1,573,000,000.00 | 11,500,000.00 | 1,723,000,000.00 | 11,500,000.00 |

150, 000, 000. 00      8. 76%

1.

2017

|  | /                | /             | /                | /             |
|--|------------------|---------------|------------------|---------------|
|  | /                | /             | /                | /             |
|  | /                | /             | /                | /             |
|  | 1,550,000,000.00 | /             | 1,700,000,000.00 | /             |
|  | 250,000,000.00   | /             | 250,000,000.00   | /             |
|  | /                | /             | /                | /             |
|  | 1,300,000,000.00 | /             | 1,450,000,000.00 | /             |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |
|  | /                | /             | /                | /             |
|  | /                | /             | /                | /             |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |

2.

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  | /                |
|  | 1,573,000,000.00 | 1,723,000,000.00 |
|  | 1,573,000,000.00 | 1,723,000,000.00 |
|  | 11,500,000.00    | 11,500,000.00    |
|  | 11,500,000.00    | 11,500,000.00    |
|  |                  | /                |
|  | 1,561,500,000.00 | 1,711,500,000.00 |

3.

|  |                |       |                |       |
|--|----------------|-------|----------------|-------|
|  |                | %     |                | %     |
|  | 550,000,000.00 | 34.97 | 550,000,000.00 | 31.92 |
|  | /              | /     | /              |       |
|  | /              | /     | /              |       |
|  | 23,000,000.00  | 1.46  | 23,000,000.00  | 1.34  |
|  | /              | /     |                |       |

2017

|  |                  |       |                  |       |
|--|------------------|-------|------------------|-------|
|  | 1,000,000,000.00 | 63.57 | 1,150,000,000.00 | 66.74 |
|  | /                | /     | /                | /     |
|  | /                | /     | /                | /     |
|  | 1,573,000,000.00 | 100   | 1,723,000,000.00 | 100   |
|  | 11,500,000.00    | 100   | 11,500,000.00    | 100   |
|  | 11,500,000.00    | 100   | 11,500,000.00    | 100   |
|  | /                | /     | /                | /     |
|  | 1,561,500,000.00 | /     | 1,711,500,000.00 | /     |

4.

|  | 1<br>90<br>90 | 90<br>360<br>360 | 360<br>3<br>3 | 3                 |                   | 1<br>90<br>90 | 90<br>360<br>360 | 360<br>3<br>3 | 3                 |               |
|--|---------------|------------------|---------------|-------------------|-------------------|---------------|------------------|---------------|-------------------|---------------|
|  | /             | /                | /             | /                 | /                 | /             | /                | /             | /                 | /             |
|  | /             | /                | /             | /                 | /                 | /             | /                | /             | /                 | /             |
|  | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.0<br>0 | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.00 |
|  | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.0<br>0 | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.00 |

5.

|  | 11,500,000.00 | / | 11,500,000.00 | / |
|--|---------------|---|---------------|---|
|  | /             | / | /             | / |

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2017

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2017

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|--|----------|--|--|----------|--|--|--|--|--|--|
|  |          |  |  |          |  |  |  |  |  |  |
|  | 145,505, |  |  | 145,505, |  |  |  |  |  |  |
|  | 121.20   |  |  | 121.20   |  |  |  |  |  |  |

2017

948,274,128.56 23.46%

1%

16

1



2017

|  |  | 1,365,000.00 |  | -22,817.25 |  |  |  |  |  | 1,342,182.75 |  |
|--|--|--------------|--|------------|--|--|--|--|--|--------------|--|

1,700,000.00



2

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4

5

|  | 70,960,230.08 |  |
|--|---------------|--|

2017

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|----|--|--|--|--|--|
|    |  |  |  |  |  |
| 1. |  |  |  |  |  |

2017

4.

2017

|  | 738,615.92 | 184,653.98 |  |  |
|--|------------|------------|--|--|
|  | 738,615.92 | 184,653.98 |  |  |

3

|  |  | 287,206,798.11 |  | 228,982,829.78 |
|--|--|----------------|--|----------------|
|  |  | 184,653.98     |  |                |

4

5

58, 223, 968. 33                      25. 43%

184, 653. 98

31

|  | 102,050,434.45  | 104,502,892.75 |
|--|-----------------|----------------|
|  | 102,050,434.45  | 104,502,892.75 |
|  | 2, 452, 458. 30 | 2. 35%         |

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|   | 329,630,706.90 | 105,286,696.04 | 111,390,443.73 | 323,526,959.21 |
|---|----------------|----------------|----------------|----------------|
| - | 3,753,028.02   | 12,396,793.52  | 15,384,778.50  | 765,043.04     |
|   | 333,383,734.92 | 117,683,489.56 | 126,775,222.23 | 324,292,002.25 |

2

| 1 | 311,230,256.45 | 85,517,396.47 | 94,156,046.47 | 302,591,606.45 |
|---|----------------|---------------|---------------|----------------|
| 2 |                | 4,860,691.03  | 4,860,691.03  |                |
| 3 | 701,952.23     | 9,174,857.95  | 9,702,876.51  | 173,933.67     |
|   | 694,453.21     | 9,010,121.93  | 9,552,779.37  | 151,795.77     |
|   | 7,087.47       | 68,766.71     | 53,984.13     | 21,870.05      |
|   | 411.55         | 95,969.31     | 96,113.01     | 267.85         |

2017

41

|  | 1,065,906.32 | 1,065,906.32 |
|--|--------------|--------------|
|  | 1,065,906.32 | 1,065,906.32 |

42

1

|  | 803,468.15    | 23,133,239.06 |
|--|---------------|---------------|
|  | 3,795,081.30  | 2,745,088.70  |
|  | 0.00          | 1,944,660.14  |
|  | 45,764,037.52 | 48,743,599.54 |
|  | 1,436,691.57  | 2,122,307.81  |
|  | 0.00          | 878,580.57    |
|  | 3,793,945.51  | 4,358,817.19  |
|  | 55,593,224.05 | 83,926,293.01 |

2

1

28,333,068.96

33.76%

43

2017

|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 2,000,000,000.00 | 999,000,000.00 |
|  | 2,000,000,000.00 | 999,000,000.00 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 241,406.48 | 830,933.06 |
|  | 241,406.48 | 830,933.06 |

2

50

51

52

53

54

|  |                      | + - |  |  |  |  |                      |
|--|----------------------|-----|--|--|--|--|----------------------|
|  |                      |     |  |  |  |  |                      |
|  | 3,090,491,73<br>2.00 |     |  |  |  |  | 3,090,491,73<br>2.00 |

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2017

|  |                |                 |               |                |                 |  |                 |
|--|----------------|-----------------|---------------|----------------|-----------------|--|-----------------|
|  |                |                 |               |                |                 |  | 6               |
|  | -92,653,324.94 | -248,523,001.42 | 13,678,767.96 | -62,130,750.36 | -200,071,019.02 |  | -292,724,343.96 |

200,071,019.02 215.94%

59

|               |   |   |               |
|---------------|---|---|---------------|
|               |   |   |               |
| 92,263,972.99 | / | / | 92,263,972.99 |

60

|  |                |  |                |
|--|----------------|--|----------------|
|  |                |  |                |
|  | 248,029,795.23 |  | 248,029,795.23 |
|  | 248,029,795.23 |  | 248,029,795.23 |

61

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,494,057,583.71 | 1,133,482,546.51 |
|  | 1,494,057,583.71 | 1,133,482,546.51 |
|  | 267,518,824.77   | 515,237,568.79   |
|  |                  | 51,523,756.89    |
|  |                  | 31,019,520.28    |
|  | 61,809,834.64    | 46,357,375.98    |
|  |                  | 25,761,878.44    |
|  | 1,699,766,573.84 | 1,494,057,583.71 |

62

|  |                |                |                |
|--|----------------|----------------|----------------|
|  |                |                |                |
|  | 516,369,915.26 | 159,592,230.55 | 558,677,442.77 |
|  |                |                | 185,354,739.29 |

2017

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 2,871,998.59   | 2,452,458.30   | 2,321,989.96   | 280,724.16     |
|  | 519,241,913.85 | 162,044,688.85 | 560,999,432.73 | 185,635,463.45 |

63

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 1,715,737.78 |  |

2017

|  |                |                |
|--|----------------|----------------|
|  | 10,769,193.54  | 5,819,505.19   |
|  | 1,133,424.81   | 1,734,085.65   |
|  |                | 2,310,500.08   |
|  | 6,997,174.64   | 4,214,213.15   |
|  | 153,068,215.40 | 166,422,697.30 |

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 1,509,467.25 | -5,110,359.22 |
|  | 1,509,467.25 | -5,110,359.22 |

6,619,826.47

68

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 26,885,392.21 | -3,147,388.64 |
|  | 26,885,392.21 | -3,147,388.64 |

30,032,780.85

69

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -22,817.25     |               |
|  | 2,288,278.18   | 6,899,096.39  |
|  | -13,179,475.64 | 548,461.91    |
|  | 4,200,738.98   | 41,310,505.41 |
|  | 68,548,491.97  | 18,420,669.58 |



-555,286.04

124,949,381.70

2017

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

2017

16,323,419.19

|     |                 |                   |
|-----|-----------------|-------------------|
| 1   | --              | --                |
|     | 267,518,824.77  | 282,976,761.82    |
|     | 1,509,467.25    | -5,110,359.22     |
|     | 3,604,698.96    | 2,979,210.93      |
|     | 200,858.46      | 200,866.50        |
|     |                 | 376,881.86        |
| “ ” | -26,885,392.21  | 3,147,388.64      |
| “ ” | -79,878,583.92  | -184,680,556.69   |
| “ ” | 1,929,677.30    | -5,428,124.20     |
| “ ” | 540,121,237.60  | -122,714,240.07   |
| “ ” | -318,058,472.28 | -420,295,224.15   |
|     | 47,616,039.22   | -59,116,527.16    |
|     | 437,678,355.15  | -507,663,921.74   |
| 2   | --              | --                |
| 3   | --              | --                |
|     | 553,708,346.34  | 1,075,284,371.70  |
|     | 675,296,574.26  | 2,173,697,442.81  |
|     | -121,588,227.92 | -1,098,413,071.11 |

## 2

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 553,708,346.34 | 675,296,574.26 |
|  | 1,442.01       | 2,144.01       |
|  | 392,088,390.71 | 626,636,784.56 |
|  | 161,618,513.62 | 48,657,645.69  |
|  | 553,708,346.34 | 675,296,574.26 |

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☐      ✓

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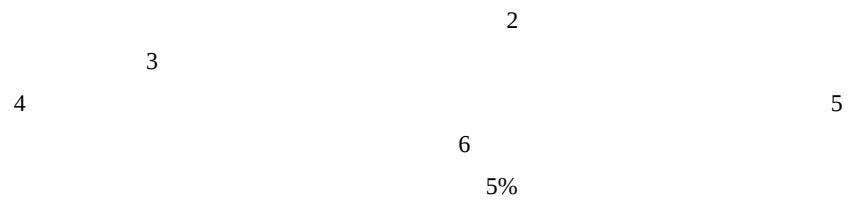
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2017



2017

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2017

|  |         |       |         |       |         |       |       |         |        |          |
|--|---------|-------|---------|-------|---------|-------|-------|---------|--------|----------|
|  | 641,48  |       | 407,71  |       | 233,77  | 712,0 |       |         |        |          |
|  | 2,317.2 | 80.58 | 0,741.6 | 63.56 | 1,575.5 | 82,31 | 85.51 | 407,710 |        | 304,371, |
|  | 2       | %     | 4       | %     | 8       | 7.22  | %     | ,741.64 | 57.26% | 575.58   |

2017

|     |               |               |        |
|-----|---------------|---------------|--------|
| 1   | 75,509,106.74 | 3,775,455.34  | 5.00%  |
| 1 2 | 29,795,824.47 | 5,959,164.89  | 20.00% |
| 2 3 | 44,236,460.26 | 22,118,230.13 | 50.00% |
| 3   | 2,939,877.37  | 2,939,877.37  |        |

2017

|  |  |               |   |       |              |
|--|--|---------------|---|-------|--------------|
|  |  | 35,300,000.00 | 1 | 4.43% | 1,765,000.00 |
|  |  | 2,364,394.26  | 3 | 0.30% | 2,364,394.26 |

2017

|  |  |              |  |  |  |  |  |  |  |              |  |
|--|--|--------------|--|--|--|--|--|--|--|--------------|--|
|  |  | 00.00        |  |  |  |  |  |  |  | 00.00        |  |
|  |  | 3,065,000.00 |  |  |  |  |  |  |  | 3,042,182.75 |  |
|  |  | 3,065,000.00 |  |  |  |  |  |  |  | 3,042,182.75 |  |

3

|  | 516,369,915.26 | 159,592,230.55 | 558,677,442.77 | 185,354,739.29 |
|--|----------------|----------------|----------------|----------------|
|  | 2,871,998.59   | 2,452,458.30   | 2,321,989.96   | 280,724.16     |
|  | 519,241,913.85 | 162,044,688.85 |                |                |

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|  |           |  |
|--|-----------|--|
|  |           |  |
|  | -2,778.95 |  |
|  | 10,000.00 |  |

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|  |  | / | / |
|--|--|---|---|