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2017 06 30



	726,774,154.35	669,562,563.14
	169,341,350.00	126,981,350.00
	8,654,195.21	8,654,195.21
	67,823,596.76	68,524,514.54
	171,640,281.10	177,091,520.33
	6,033,370.03	



150,546,426.24

113,347,672.75

	448,009,392.00	448,331,331.00
	505,436,566.47	505,526,580.86

	13,545,073.27	10,662,488.10
	70,231,622.52	59,752,721.58
	37,000,000.00	45,000,000.00

	137,996,716.49	122,803,219.34
	52,759,915.82	35,066,748.09
	7,143,046.80	14,057,551.99
	6,394,636.36	6,096,666.39
	185,351.75	298,172.33
	362,418,744.06	25,514,154.91
	19,168,530.33	28,985,073.78
	736,066,941.61	232,821,586.83
	37,786,000.00	42,124,000.00
	37,786,000.00	42,124,000.00
	773,852,941.61	274,945,586.83
	448,009,392.00	448,331,331.00
	505,107,331.42	505,197,345.81

“ ”		
	5,003,000.00	
“ ”	51,368,923.04	51,610,874.86
	5,890,468.59	

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“ ”	50,466,209.65	111,465,537.76
	5,399.45	-432,673.80
“ ”	50,460,810.20	111,898,211.56
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	50,460,810.20	111,898,211.56

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	5,109,511.30	9,906,154.28
	21,803,736.16	16,123,220.77
	485,904,345.76	255,514,808.01
	294,411,353.22	127,970,075.28

	9,161,805.20	7,116,534.61
	66,000,000.00	29,500,000.00
	185,701,880.96	
	100,000,000.00	
	360,863,686.16	36,616,534.61
	-193,325,155.61	-34,562,184.61
	14,000,000.00	

	168,199,871.13	101,089,616.42
	2,793,176.04	6,661,913.18
	5,393,857.21	8,603,712.08
	176,386,904.38	116,11 38

	298,95				644,695	38,945,			21,383,		191,618	-14,170	1,103,5
	8,771.				,158.29	703.16			182.47		,291.60	,717.93	38,982.
	00												27
	298,95				644,695	38,945,							
	8,771.				,158.29	703.16							
	00												





										308.93	08.93
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										308.93	08.93

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		10	5%	9.5%
		5	10%	18%
		5	10%	18%
		5	10%	18%

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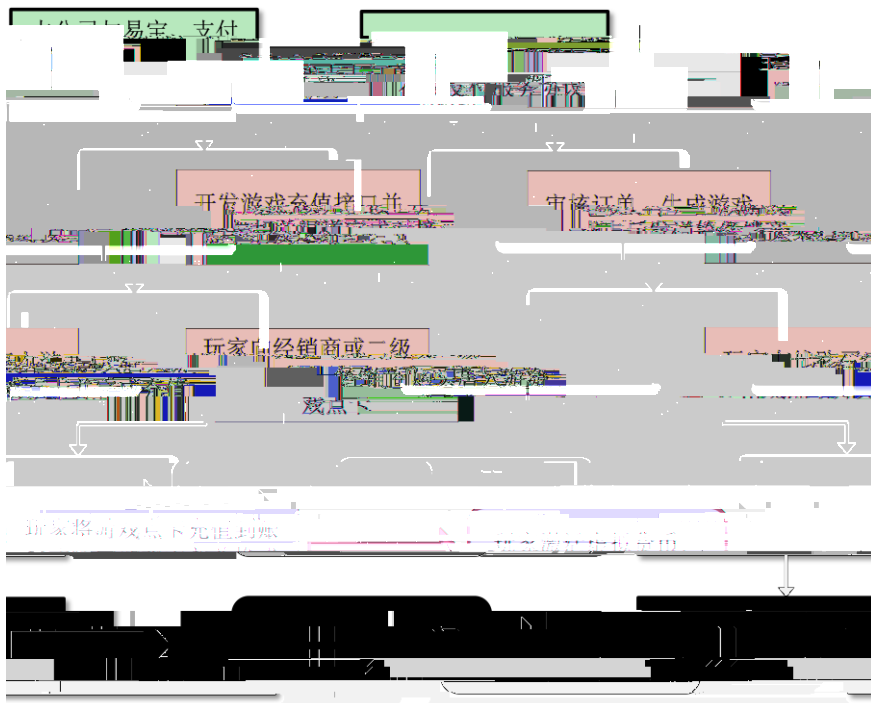
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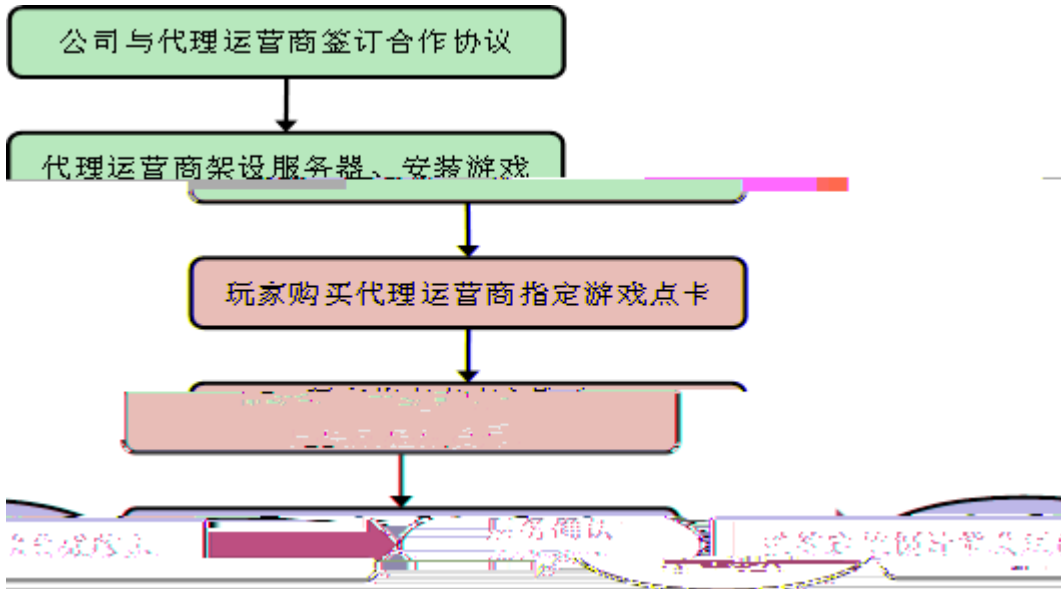
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2015 2015 15% 3

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	86,798.97	123,460.01

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		6,738,535.19	1	
		2,549,086.86	1	
		1,800,489.23	1	
		1,197,692.32	1	
		1,124,825.24	1	
		13,410,628.84		



9

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	32,828,73	100.00%	13,539,0	41.24%	19,289,71	25,034,	100.00%	13,468,813	53.80%	11,566,180.
	4.40		23.97		0.43	993.86		.48		38

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	612,258.53		612,258.53	777,156.15		777,156.15

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	48,981,350.00			48,981,350.00					4.10%
	25,000,000.00			25,000,000.00					7.02%
	25,000,000.00			25,000,000.00					2.38%
	28,000,000.00								

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	1,622,129.62									1,622,129.62	
	843,185.95									843,185.95	
	5,130,700.43									5,130,700.43	
	1,058,179.21									1,058,179.21	
	8,654,195.21									8,654,195.21	
	8,654,195.21									8,654,195.21	

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4.		4,268,638.59	5,426,603.37	1,053,600.00	8,579,600.00	19,328,441.96
1.		1,327,887.50	3,585,381.35	421,440.00	3,431,839.94	8,766,548.79
2.						
1		258,029.34	323,745.81	105,360.00	857,959.98	1,545,095.13
2			2,305.85			2,305.85
3.						
1						
4.		1,585,916.84	3,911,433.01	526,800.00	4,289,799.92	10,313,949.77



	179,750.00	179,750.00
	179,750.00	179,750.00

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	150,000,000.00	
	150,000,000.00	

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	150,546,426.24	113,347,672.75
	150,546,426.24	113,347,672.75

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	34,578,854.73	101,693,855.42	115,290,116.87	20,982,593.28

	1,111,736.93	5,302,671.65
	3,650,685.65	6,358,411.64
	3,378,863.45	713,045.75
	245,761.53	434,641.04
	183,951.03	315,450.69
	112,784.91	119,440.89
	21,308.05	146,150.26
	188,809.29	178,514.42
	8,893,900.84	13,568,326.34

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	185,351.75	298,172.33
	185,351.75	298,172.33

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	210,000,000.00	10,000,000.00
	3,547,014.95	717,161.33
	8,221,110.00	6,862,564.17



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	448,331,331.00				-321,939.00	-321,939.00	448,009,392.00
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	491,779,132.72		1,263,214.39	490,515,918.33
	13,747,448.14	1,173,200.00		14,920,648.14
	505,526,580.86	1,173,200.00	1,263,214.39	505,436,566.47

56

	28,985,073.78		9,816,543.45	19,168,530.33
	28,985,073.78		9,816,543.45	19,168,530.33

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	35,406,978.45			35,406,978.45
	35,406,978.45			35,406,978.45

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62



	3,196,179.23	2,681,846.48
	1,346,909.78	688,458.82
	884,454.59	455,333.66
	1,173,200.00	3,612,150.00
	2,288,113.88	467,285.30
	92,155,757.78	62,994,099.45

65

	330,030.95	
	1,640,000.00	2,050,000.00
	66,575.34	
	2,036,606.29	2,050,000.00

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	5,003,000.00	

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		4,184,300.00	
	5,010,101.04	6,752,664.95	

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	1,502,764.06	1,422,717.77
	1,082,791.64	879,186.23
	21,803,736.16	16,123,220.77

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5,869,789.00

	56,705,937.38
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	44.00%	5,361,740.29		15,374,402.43
	50.00%	-457,012.59		24,545,337.51
	50.00%	-456,946.79		9,543,053.22
	40.00%	-1,068,799.39		2,931,200.61

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		-913,893.57	-913,893.57	-913,893.57				
		-2,671,998.47	-2,671,998.47	-2,953,229.88				

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		1,000,000.00	300,000.00	1,000,000.00	300,000.00
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		1,416,000.93	1,949,014.61
		1,000,000.00	1,000,000.00

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1	2015	7	1	177,800	5000	2.378%	2017	6	30
				2500					
2	2016	10	28	2016					
					5000		2016	11	10
					5000		2017	6	30
									1
									2500
							2016	11	29
1				5000	5000		2017	6	30
				1000					

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	2017	7	

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		44%	2017	
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	267,164,852 .73	100.00%	20,450,4 99.87	7.65%	246,714,3 52.86	204,438 ,049.76	100.00%	20,450,49 9.87	10.00%	183,987,54 9.89
	267,164,852 .73	100.00%	20,450,4 99.87	7.65%	246,714,3 52.86	204,438 ,049.76	100.00%	20,450,49 9.87	10.00%	183,987,54 9.89

	1		
	194,807,001.34	3,291,246.53	1.69%
1	194,807,001.34	3,291,246.53	1.69%
1 2	46,418,852.18	4,641,885.22	10.00%
2 3	19,173,758.69	5,752,127.61	30.00%
3	6,765,240.52	6,765,240.52	100.00%

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1			
1	9,554,232.43	27,486.19	0.29%
1	9,554,232.43	27,486.19	0.29%
1 2	2,680,498.53	268,049.85	10.00%
2 3	2,294,111.93	688,233.58	30.00%
3	12,238,458.06	12,238,458.06	100.00%

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	169,100,494.07	118,413,128.84	148,302,409.44	94,686,261.19
	2,412,683.54	700,917.78	1,216,035.62	341,286.75
	171,513,177.61	119,114,046.62	149,518,445.06	95,027,547.94

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	65,039,910.22	109,835,929.13
	65,039,910.22	109,835,929.13

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	5,003,000.00	
	778,113.36	
	621,777.00	
	-17,712.93	
	5,177,049.29	--

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