

2016

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

2016

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	2,321,989.96	8,597,976.50

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5.		
6.		
	8,422,717.84	590,267,583.26
	8,422,717.84	590,267,583.26
	0.0916	0.1189
	0.0916	0.1189

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	131,902,970.92	2,958,472.26
	366,231,853.44	326,661,931.42

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2016

	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
	106,634,759.10	87,837,902.86
	5,819,505.19	5,928,699.31
	271,133,465.58	134,383,543.43
	60,385,350.86	57,766,728.38
	1,251,446,804.45	287,445,948.70
	-507,663,921.74	482,081,923.61
	784,643,949.06	864,329,638.63
	66,630,271.38	19,296,623.92
		238,400.00
	851,274,220.44	883,864,662.55
	658,369.00	4,503,230.44
	1,263,073,874.83	1,625,539,067.84

	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
	46,357,375.98	36,440,020.62
	131,933,750.00	12,208,259.25
	178,291,125.98	48,648,279.87
	-178,291,125.98	751,351,720.13
	-1,098,413,071.11	487,256,008.01
	2,173,697,442.81	457,352,102.00
	1,075,284,371.70	944,608,110.01

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	1,545,				4,289,3		302,007	92,263,	196,506	95,258,	1,133,4		7,654,1

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	245,86 6.00				76,711. 69		,445.07	972.99	,038.34	601.57	82,546. 51		41,182. 17
	1,545, 245,86 6.00				4,289,3 76,711. 69		302,007 ,445.07	92,263, 972.99	196,506 ,038.34	95,258, 601.57	1,133,4 82,546. 51		7,654,1 41,182. 17
	1,545, 245,86 6.00				-1,545,2 45,866. 00		-274,55 4,043.9 8				236,619 ,385.84		-37,934, 658.14
							-274,55 4,043.9 8				282,976 ,761.82		8,422,7 17.84



							256,036				453,951		709,987
							,663.10				,218.69		,881.79
	330,57				2,836,1								3,166,7
	8,512.				40,905.								19,417.
	00				69								69
1	330,57				2,836,1								3,166,7
	8,512.				40,905.								19,417.
	00				69								69
2													
3													
4													
								22,697,	45,395,	43,553,	-148,08		-36,440,
							560.93	121.87	701.83	6,405.2	5		020.62
1									45,395,		-45,395,		
									121.87		121.87		
2										43,553,	-43,553,		
										701.83	701.83		
3											-36,440,		-36,440,
											020.62		020.62
4													

2016

	1,545,				4,289,3		302,007	92,263,	196,506	95,258,	1,133,4		7,654,1
	245,86				76,711.		,445.07	972.99	,038.34	601.57	82,546.		41,182.
	6.00				69						51		17

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		6%
		5%
		7%
		25%
		3%
		2%

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	6,284.01	17,334.21

25

2016

	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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2016

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

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	103,45 3,944.1 1	100.00 %	18,869, 784.10	18.24 %	84,584, 160.01	286,6 15,60 5.94	100.00 %	23,980, 143.32	8.37%	262,635, 462.62
	103,45 3,944.1 1		18,869, 784.10		84,584, 160.01	286,6 15,60 5.94		23,980, 143.32		262,635, 462.62

1			
1	28,121,124.81	1,406,056.24	5.00%

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	

2

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

	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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		95,846,054.38	2	92.65%	15,609,476.41

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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
	2,053,000,000.00	11,500,000.00	1,553,000,000.00
		500,000,000.00	32.44%

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	2,030,000,000.00	/	1,530,000,000.00
	350,000,000.00	/	350,000,000.00
	230,000,000.00	/	430,000,000.00
	1,450,000,000.00	/	750,000,000.00
	23,000,000.00	11,500,000.00	23,000,000.00
	/	/	/
	/	/	/
	23,000,000.00	11,500,000.00	23,000,000.00

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		/	/
	2,053,000,000.00		1,553,000,000.00
	2,053,000,000.00		1,553,000,000.00
	11,500,000.00		11,500,000.00
	11,500,000.00		11,500,000.00
	/		/
	2,041,500,000.00		1,541,500,000.00

3.

		%		%
	550,000,000.00	26.79	550,000,000.00	35.42
	/	/	/	/

	/	/	/	/
	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	/

4.

	1	90	360	3		1	90	360	3	
	90	360	3	3		90	360	3	3	
		360				90	360			
90										
	/	/	/	/	/	/	/	/	/	
	/	/	/	/	/	/	/	/	/	
	/	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00
	/	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00

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	11,500,000.00	/	8,050,000.00	/
	/	/	3,450,000.00	/
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	11,500,000.00	/	11,500,000.00	/
	2,300	50%		

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	1,971,941,797. 59		1,971,941,797. 59	2,150,871,731.8 4		2,150,871,731.84
	1,100,771,232. 35		1,100,771,232. 35	1,460,740,986.2 9		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		1,971,941,797. 59	2,150,871,731.8 4		2,150,871,731.84

2

/	1,064,821,697.49			1,064,821,697.49
	1,100,771,232.35			1,100,771,232.35
	35,949,534.86			35,949,534.86

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	2,888,01 6.00	142,617, 105.20		145,505, 121.20					1.21%	
	93,000,0 00.00			93,000,0 00.00					2.29%	1,830,00 0.00
	38,118,6 97.33	38,422,7 14.49		76,541,4 11.82						630,816. 49

2016

1	2,380,00 0.00			2,380,00 0.00						
3	53,000,0 00.00			53,000,0 00.00						
4	85,000,0 00.00		20,000,0 00.00	65,000,0 00.00						6,970,96 4.09
4	100,150, 000.00			100,150, 000.00						

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1.	94,645,849.01	1,671,134.79	7,597,934.90	2,548,430.07	106,463,348.77
2.			158,369.00		158,369.00
1			158,369.00		

3					
3.					
1					
4.	94,645,849.01	1,671,134.79	7,756,303.90	2,548,430.07	106,621,717.77
1.	19,040,114.37	1,240,283.94	2,737,830.79	1,185,742.85	24,203,971.95
2.	1,508,762.52	49,613.46	964,052.43	176,058.36	2,698,486.77
1	1,508,762.52	49,613.46	964,052.43	176,058.36	2,698,486.77
3.					
1					
4.	20,548,876.89	1,289,897.40	3,701,883.22	1,361,801.21	26,902,458.72
1.					
2.					
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4.					
1.	74,096,972.12	381,237.39	4,054,420.68	1,186,628.86	79,719,259.05

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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	74,096,972.12	

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2016



2.				1,250,000.00	1,250,000.00
1				1,250,000.00	1,250,000.00
2					
3					
3.					
1					
4.				4,017,330.00	4,017,330.00
1.				1,486,848.75	1,486,848.75
2.				200,866.50	200,866.50
1				200,866.50	200,866.50
3.					
1					
4.				1,687,715.25	1,687,715.25
1.					
2.					
1					
3.					
1					
4.					

2016

1.				2,329,614.75	2,329,614.75
2.				1,280,481.25	1,280,481.25

0.00%

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	376,881.86		376,881.86		

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2016

	376,881.86		376,881.86		
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	14,428,045.88	14,708,770.04
	14,428,045.88	14,708,770.04

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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

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41

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

42

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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

		130,000,000.00
		130,000,000.00

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	1,161,561.27	1,644,826.09
	1,161,561.27	1,644,826.09

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	1,545,245,86 6.00			1,545,245,86 6.00		1,545,245,86 6.00	3,090,491,73 2.00

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56

	4,149,445,394.75		1,545,245,866.00	2,604,199,528.75
	139,931,316.94			139,931,316.94

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58

	302,007,44 5.07	-133,181, 107.37	174,668,213 .45	-33,295,2 76.84	-274,554, 043.98		27,453, 401.09
	302,007,44 5.07	-133,181, 107.37	174,668,213 .45	-33,295,2 76.84	-274,554, 043.98		27,453, 401.09
	302,007,44 5.07	-133,181, 107.37	174,668,213 .45	-33,295,2 76.84	-274,554, 043.98		27,453, 401.09

59

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92,263,972.99	/	/	92,263,972.99

61

	196,506,038.34		196,506,038.34
	196,506,038.34		196,506,038.34

62

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

63

	1,133,482,546.51	827,617,733.07
	1,133,482,546.51	827,617,733.07
	282,976,761.82	453,951,218.69
		45,395,121.87
		43,553,701.83
	46,357,375.98	36,440,020.62
		22,697,560.93
	1,370,101,932.35	1,133,482,546.51

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

64

	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

	20,063,381.46	37,074,103.10
	1,999,841.23	2,595,187.22
	857,075.51	1,112,223.09
	571,383.91	741,482.07
	550,719.10	741,482.07
		52,638.26
	24,042,401.21	42,317,115.81

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	129,318,778.76	110,221,215.66
	5,275,998.38	2,757,060.81
	1,380,055.00	1,776,029.00
	3,360,040.65	4,818,974.58
	4,769,178.80	5,032,967.01
	1,889,974.39	674,520.00
	2,708,223.90	3,562,384.28
	2,698,486.77	1,639,881.71
	943,656.58	1,434,282.42
	5,819,505.19	5,928,699.31

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	148,164,041.78

70

	-3,147,388.64	-9,333,911.80
	-3,147,388.64	-9,333,911.80

71

	6,899,096.39	32,634.80

54

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

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2016						1,000,000.00		
2015						20,000.00		
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		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

74

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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

2016

	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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	19,041,624.76	27,749,207.10
	44,032.00	6,041.20
	41,299,694.10	30,011,480.08
	60,385,350.86	57,766,728.38

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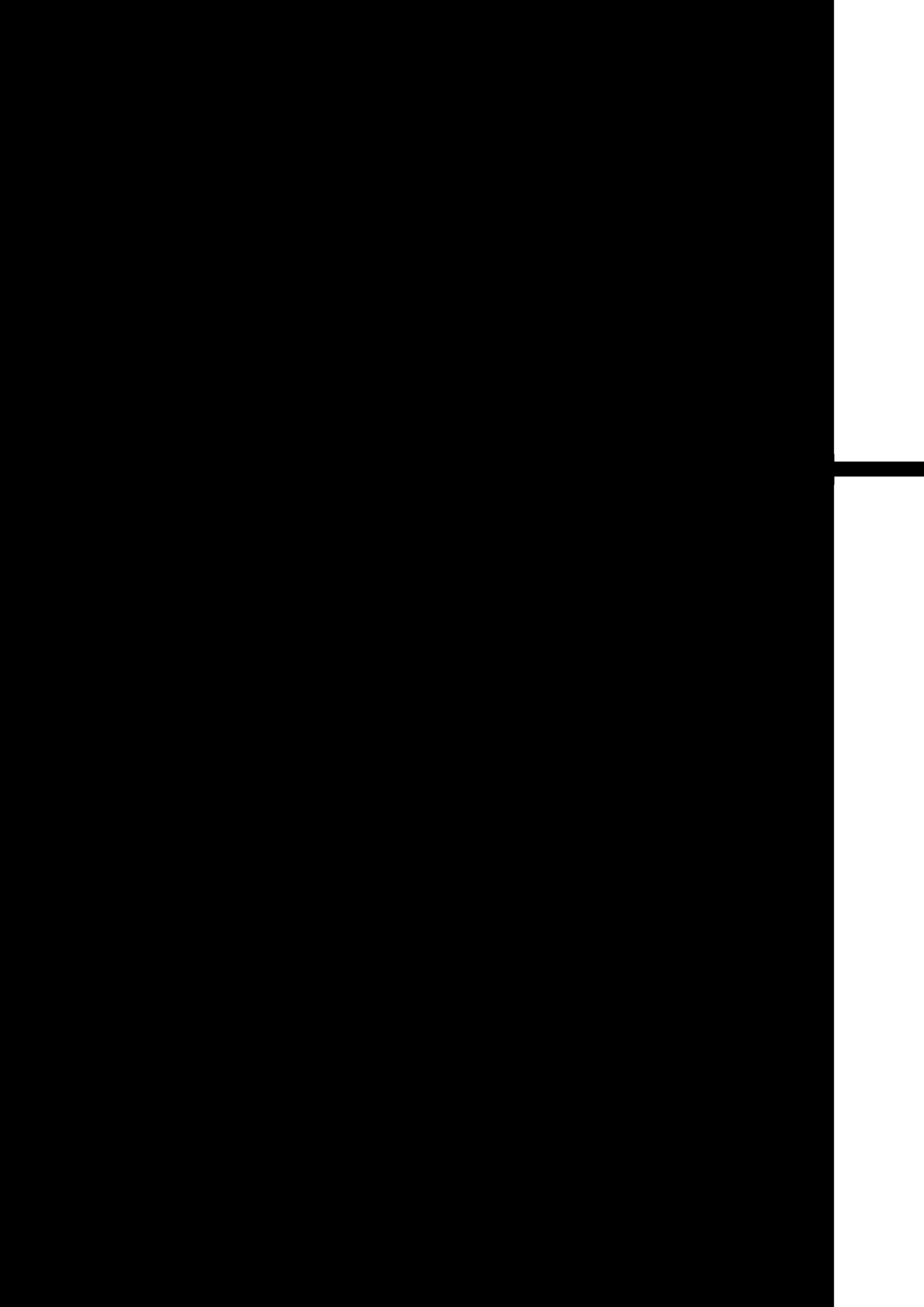
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		800,000,000.00
		800,000,000.00

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2016



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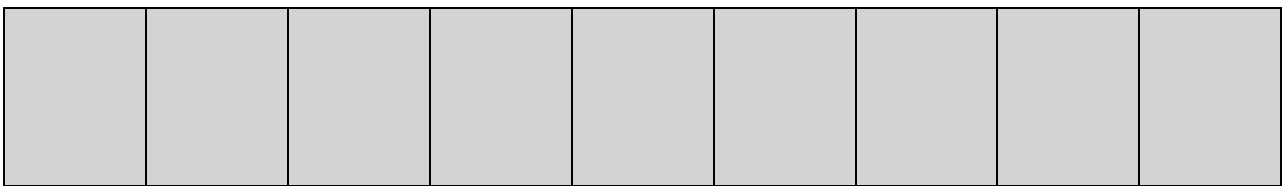
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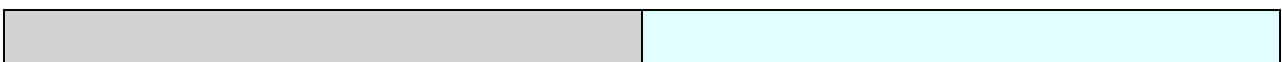
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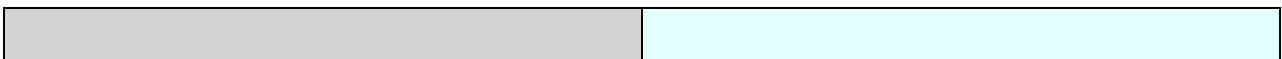
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	388,552,161.35	516,109,411.00
	2,216,865,457.76	1,617,706,873.66
	1,971,941,797.59	2,150,871,731.84
	2,041,500,000.00	1,541,500,000.00

6,618,

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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	8,087,611.00	8,476,675.76

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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	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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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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		95,846,054.38	2	92.65%	15,609,476.41
		2,364,394.26	3	2.29%	2,343,103.51
		300,000.00	1	0.29%	15,000.00
		190,800.00	3	0.18%	148,218.00
		162,482.07	3	0.16%	162,482.07
	--	98,863,730.71	--	95.56%	18,278,279.99

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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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	1,020,000.00	
	124,949,381.70	
	-42,532.00	
	31,481,712.43	
	94,445,137.27	--

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	103,007,061.48	
	548,461.91	
	-3,147,388.64	

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	3.70%	0.0916	0.0916
	2.47%	0.0610	0.0610

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