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2016 06 30

	3,465,019,323.36	4,864,485,300.99

	88,543,169.68	82,016,672.27
	1,242,113,674.24	1,224,135.63
	39,703,291.04	46,306,750.20
	655,088.18	682,559.50
	50,552,900.00	100,552,900.00
	2,474,222,681.37	1,241,489,610.66
	10,329,973,110.56	11,190,147,564.28
	3,512,710,000.00	2,970,372,000.00
	2,156,498,552.00	4,491,561,087.00
	441,401,745.87	847,045,463.56
	512,372,951.35	

	6,894,272,465.21	8,760,907,239.10

2016 06 30

[redacted]		
	118,517,570.50	15,230,469.45

	958,818,992.00	946,901,092.00

	156,989,174.57	154,570,926.10
	129,209,613.58	135,202,631.64
	68,387,057.85	66,985,590.01

	-0.032	-0.086

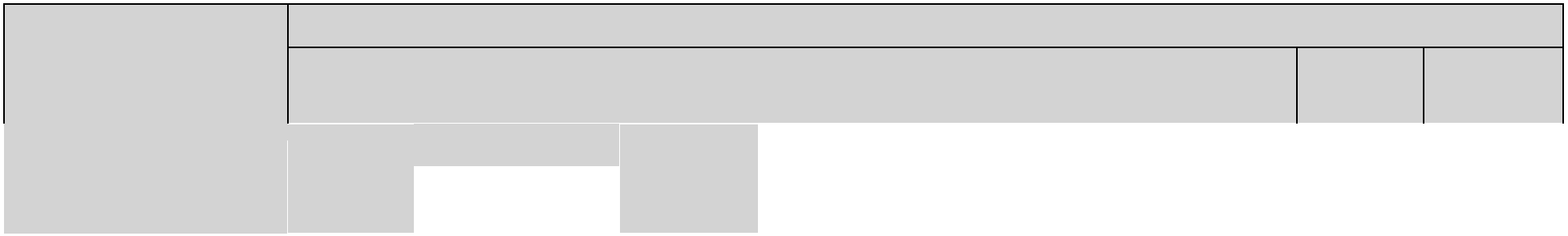
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	360,863,890.42	328,523,526.25
	134,519,533.13	201,464,399.43
	430,872,509.20	418,122,648.88
	22,159,170,852.12	27,128,796,340.23
	-1,314,882,506.60	545,962,186.93
	38,687,937.00	3,500,000.00
	160,092.63	
	50,926.24	1,970,329.67
	35,000,000.00	
	20,000,000.00	9,603,629.86
	93,898,955.87	15,073,959.53
	28,010,345.59	46,345,621.05
	24,115,200.00	28,392,800.00
		[redacted]
[redacted]	809,315,652.67	

	-1,074,495,977.63	-1,202,433,476.21
	3,865,485,300.99	4,054,692,850.68
	2,790,989,323.36	2,852,259,374.47

	64,356,660.00	
		65,000,000.00
	64,356,660.00	65,000,000.00
	64,356,660.00	65,000,000.00
	103,287,101.05	-53,588,779.25

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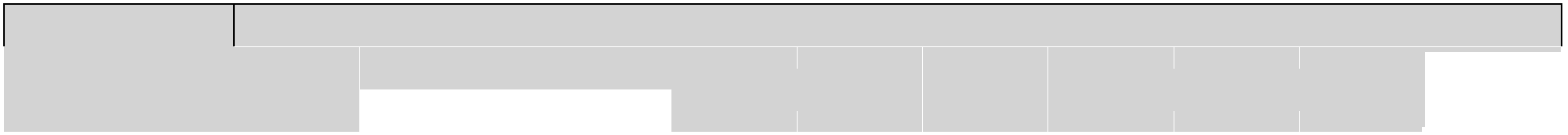
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	946,901,092.00				239,640,759.48				100,092,500.19				

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	11,917,900.00				53,179,180.34					78,022,322.39	143,119,402.73
										78,022,322.39	78,022,322.39
	11,917,900.00				52,438,760.00						64,356,660.00
1	11,917,900.00				52,438,760.00						64,356,660.00
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		20-30	3-5	3.17%-4.85%
		5-15	3-5	6.33%-19.4%
		5-15	3-5	6.33%-19.4%
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		5	3-5	19.0%-19.4%

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		10% 20% 0.5 /500
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	672,824.29	20,597.77

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1	290,889,725.00	36.38%	1	14,544,486.25
2	38,128,579.23	4.77%	1	1,906,428.96
3	29,816,640.00	3.73%	1	1,490,832.00
4	25,394,594.00	3.18%	1	1,269,729.70
5	23,261,108.16	2.91%	1	1,163,055.41
	407,490,646.39	50.97%		20,374,532.32

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1	734,514,992.76	98.37%	353,975,561.18	92.69%
1 2	10,642,788.85	1.43%	26,403,151.71	6.91%
2 3	1,514,359.66	0.20%	1,514,359.66	0.40%
	746,672,141.27	--	381,893,072.55	--

2

	117,990,116.08	100.00%	41,891,268.56	35.50%	76,098,847.52	123,570,254.65	100.00%	36,096,240.10	29.21%	87,474,014.55
	117,990,116.08									

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	60,819,011.51	56,476,103.67
	14,142,300.44	16,708,287.08
	35,956,244.34	1,523,672.49

		25,816,000.00		25,816,000.00					4.70%	
	78,253,791.00	38,815,200.00	15,000,000.00	102,068,991.00					--	

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	30.01			4.71						34.72	
	559,808,921.30			34,103,378.16						593,912,299.46	

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1.	1,876,994.24			1,876,994.24
2.	1,951,212.53			1,951,212.53

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			.56	1,543,000.76		

1	9,141,691.02	1,576,142.25	1,592,917.85	701,929.78	6,059,507.99	19,072,188.89
3.	245,184.88	588,713.18		236,550.00	7,115,053.58	8,185,501.64
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4.	5,717,959.54			19,322,388.93	41,968,057.90	318,888.55	67,327,294.92
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16,229,836.80

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2016	1,277,035.19	1,277,035.19	
2017	154,967,706.87	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	1,229,884,934.20	1,229,884,934.20	
2020	451,463,455.76	451,463,455.76	
	2,049,285,451.00		

	2,156,498,552.00	4,491,561,087.00
	2,156,498,552.00	4,491,561,087.00

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	167,326.57	83,766.54
	13,092,832.46	50,674,763.02

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	305,856.12	397,378.47
	305,856.12	397,378.47

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	161,451,986.89	59,902,288.25
	69,955,268.05	42,337,624.43
	4,413,299.02	5,136,121.41
	1,308,112.29	2,326,527.19
	9,870,432.96	59,710,089.03
	246,999,099.21	169,412,650.31

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	251,818.00	251,818.00
	251,818.00	251,818.00

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	6,000,000.00				6,000,000.00	
	911,111.00		68,333.34		842,777.66	
	6,911,111.00		68,333.34		6,842,777.66	--

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	507,526,415.00	
	507,526,415.00	

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	946,901,092.00				11,917,900.00	11,917,900.00	958,818,992.00

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	237,040,685.26	51,641,842.10		288,682,527.36

	16,976,226,891.03	16,333,592,569.00	21,086,599,013.37	20,335,450,654.10
	23,788,304.45	1,521,680.23	29,700,687.77	11,808,815.55

57,176,753.79



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	461,676.15	66,270,004.08
	24,278,008.71	36,100,378.81
		116,768,312.60

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	35,000,000.00	100.00%		2016 05 31		9,621,843.67	0.00%	0.00	0.00	0.00		0.00

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				70.00%		
				84.19%	10.54%	

	7,395,206,345.50	1,700,794,668.80	9,096,001,014.30	6,980,520,046.55	1,007,526,415.00	7,988,046,461.55	9,456,128,157.18	495,267,151.17	9,951,395,308.35	8,752,767,998.88	

	1,428,644,253.99	950,070,257.05	1,076,110,884.95	950,070,257.05
	1,904,575.81	994,996.00	2,651,360.48	994,996.00
	1,430,548,829.80	951,065,253.05	1,078,762,245.43	951,065,253.05
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	648,586,200.42	568,727,991.69	569,151,712.44	568,727,991.69
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	545,670,974.24			
	206,860,720.96		-5,570,733.06	-206.69
	206,860,720.96		-5,570,733.06	-206.69

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	1,656,164.74	1,955,991.29
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--	-299,826.55	951.16
--	-299,826.55	951.16
	--	--
	21,715,628.60	23,057,943.48
	--	--
--	-1,342,314.88	-4,824,834.55
--	-1,342,314.88	-4,824,834.55

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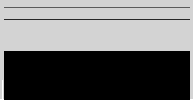
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	16,651,498,438.10					

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	569,075,735.72			569,075,735.72		
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	39,885.00	15,531.17	45,462.00	20,744.73
	39,885.00	15,531.17	45,462.00	20,744.73

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	93,087,324.43	-2,729,760.59
	93,087,324.43	-2,729,760.59

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	-194,893.79	
	2,052,687.13	
	-5,493,983.88	
	-918,287.07	
	-1,118,191.65	
	-1,599,711.82	--

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	-0.29%	-0.032	-0.032
	-0.27%	-0.031	-0.031

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	42,368,560.00	290,533,717.00	-248,165,157.00	-85.42%	1
	746,672,141.27	381,893,072.55	364,779,068.72	95.52%	2
	374,615.76	48,326.03	326,289.73	675.18%	3
	170,589,590.43	326,897,384.13	-156,307,793.70	-47.82%	4
	102,068,991.00	78,253,791.00	23,815,200.00	30.43%	5
	1,242,113,674.24	1,224,135.63	1,240,889,538.61	101368.63%	6
	50,552,900.00	100,552,900.00	-50,000,000.00	-49.73%	7
	2,156,498,552.00	4,491,561,087.00	-2,335,062,535.00	-51.99%	8
	441,401,745.87	847,045,463.56	-405,643,717.69	-47.89%	9
	512,372,951.35	208,230,362.74	304,142,588.61	146.06%	10
	10,639,610.20	22,961,716.00	-12,322,105.80	-53.66%	11
	13,092,832.46	50,674,763.02	-37,581,930.56	-74.16%	12

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	246,999,099.21	169,412,650.31	77,586,448.90	45.80%	13
	501,007,274.00	1,007,274.00	500,000,000.00	49638.93%	14
	817,210.75		817,210.75	100.00%	15

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