



2017

2017-035

2017 04

	718,046,609.59	496,590,444.05	
	57,441,457.28	17,290,806.05	232.21%
	55,095,668.75	12,706,617.26	

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		43.79%	227,590,963	57,431,739		204,350,000
		11.35%	58,987,477	58,987,477		44,590,000
		3.58%	18,631,752	18,631,752		18,430,000
		3.34%	17,349,262	17,349,262		6,950,000
		2.75%	14,302,887	0		
		2.66%	13,849,366	13,849,366		

		2.57%	13,383,714	13,383,714		
		2.23%	11,566,172	11,566,172		6,630,000
		2.02%	10,476,843	0		1,000,000
		2.00%	10,409,556	10,409,556		8,230,000
10						
				170,159,224		170,159,224
				14,302,887		14,302,887
				10,476,843		10,476,843
				3,370,955		3,370,955
				3,059,028		3,059,028
				1,516,700		1,516,700
	7			1,241,600		1,241,600
				1,202,725		1,202,725
				1,200,000		1,200,000
2				1,127,600		1,127,600
		1,450,000		1,450,000		1,202,725
		1,202,725				

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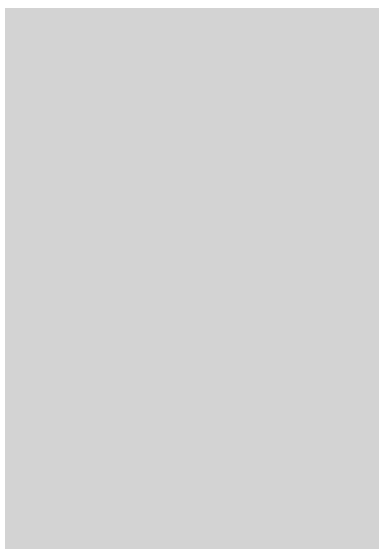
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			60% 2015			
			2015 2016			
			2015 2016			
			25% 2015 2016			
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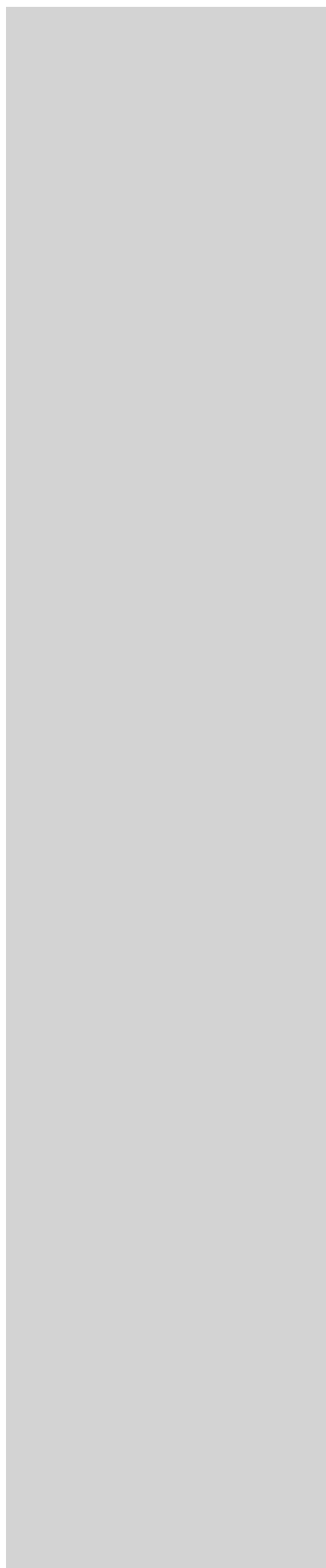
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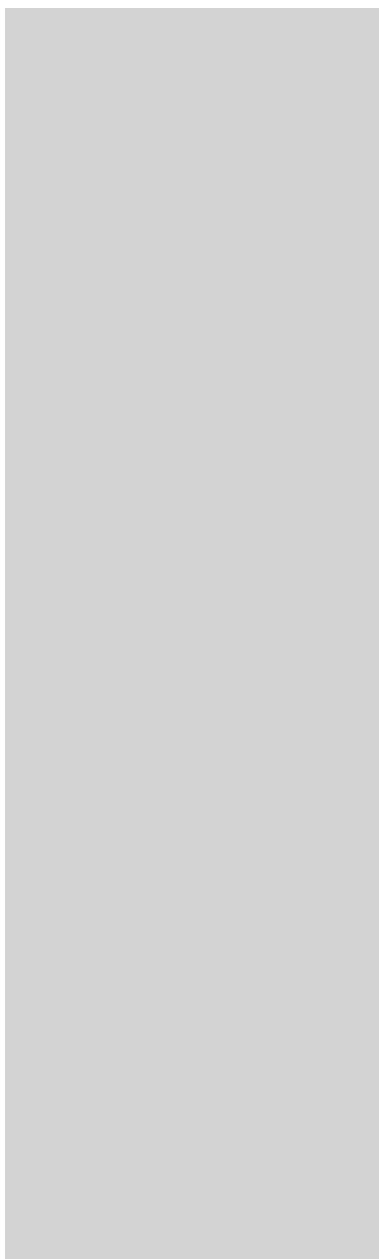
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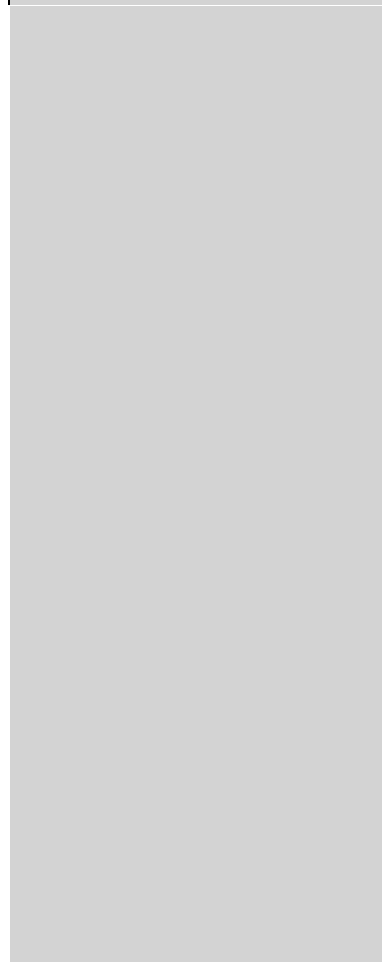
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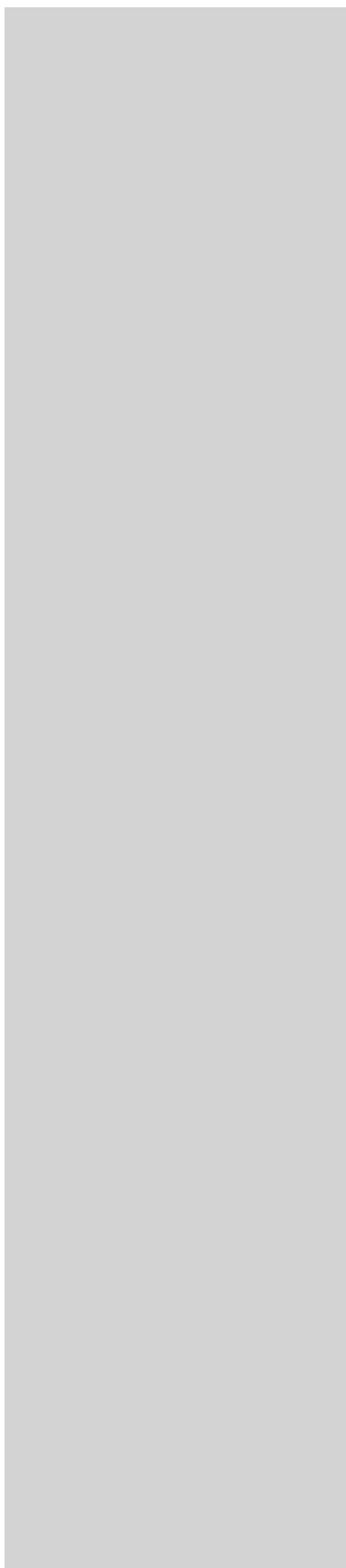
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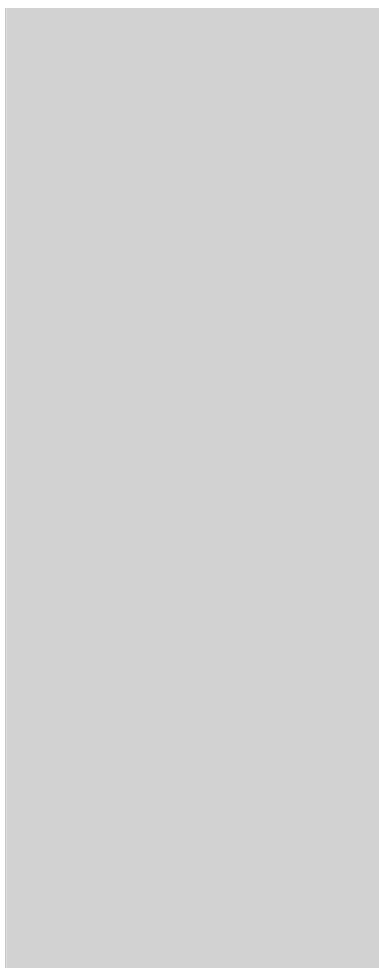
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	000	37,500	37,500	100.00%	2013 12 31	739.16	14,214. 64		
	200	11,200	11,200	100.00%	2011 07 31	187.03	10,817. 52		
	500								
	000	8,000	8,000	100.00%	2014 08 30				

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2017 03 31

	468,456,943.75	586,864,699.65
	70,399,600.40	69,860,477.76
	60,302,035.39	68,897,960.98
	1,319,340,828.60	1,200,850,739.78
60,302,035.39	A ê A	"

	12,000,000.00	12,000,000.00

	747,597.78	276,291.67
	4,952,272.81	4,952,272.81
	269,136,746.53	318,131,523.25
	43,016,067.58	43,016,067.58

	84,236,790.39	84,236,790.39
	432,650,929.38	375,209,472.10
	5,303,563,800.71	5,246,122,343.43
	24,106,981.85	25,561,402.53
	5,327,670,782.56	5,271,683,745.96
	6,982,064,342.66	6,874,715,664.74

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	139,670,037.02	171,517,541.32
	9,903,126.89	17,680,365.02
	538,693,127.66	523,359,514.32
	89,413,762.71	85,192,316.71
		1,141,648,585.72

	246,679,057.26	250,045,237.08
	3,038,917.54	3,038,917.54
	104,127,645.13	105,150,937.25
	10,780,832.72	9,591,538.12
	11,293,953.07	13,073,467.42
	20,419,340.34	20,419,340.34
	1,934,000.00	1,934,000.00
	3,988,815,622.32	3,993,521,582.22
	6,042,939,539.47	6,005,796,172.50
		215,000,000.00
	88,162,505.60	111,442,894.48
		28,300,290.53
	9,778,109.91	20,981,609.86
	50,945,639.97	48,899,651.31
	21,860,977.18	51,638,011.38
		247,291.67

	10,500,000.00	10,500,000.00
	344,500.00	344,500.00
	17,810,327.76	22,009,909.00
	28,654,827.76	32,854,409.00
	1,099,328,907.35	1,075,585,513.59
	519,779,330.00	519,779,330.00
	4,324,371,198.93	4,324,371,198.93
	58,021,727.19	58,021,727.19
	65,518,084.16	65,518,084.16
	91,963,746.22	78,563,773.01
	4,943,610,632.12	4,930,210,658.91
	6,042,939,539.47	6,005,796,172.50

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	718,046,609.59	496,590,444.05
	718,046,609.59	496,590,444.05
	653,546,639.81	483,504,091.04



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	55,987,036.61	15,106,176.22
	57,441,457.28	17,290,806.05
	-1,454,420.67	-2,184,629.83
	0.1105	0.0600
	0.1105	0.0600

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	135,291,100.36	125,497,424.06
	9,597,202.26	18,965,607.29
	3,270,777.20	1,780,530.42

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	13,399,973.21	11,851,851.77

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	65,806,901.18	57,522,227.29
	106,104,621.84	57,921,355.94
	192,405,264.95	265,765,051.47
	697,255,607.67	564,608,011.77
	-62,939,736.44	-97,588,463.56
	145,264,387.36	
	560,471.98	
	5,000.00	
	145,829,859.34	
	17,047,357.32	10,203,265.97
	185,757,005.00	
	202,804,362.32	10,203,265.97
	-56,974,502.98	-10,203,265.97
	16,450,000.00	128,500,000.00

	52,121,413.23	101,264,000.00
	68,571,413.23	229,764,000.00
		63,845,064.69
	3,200,427.01	7,738,939.16
	22,042,505.60	15,045,923.80
	25,242,932.61	86,629,927.65
	43,328,480.62	143,134,072.35
	-76,585,758.80	35,342,342.82
	495,657,819.06	167,458,617.52
	419,072,060.26	202,800,960.34

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	120,716,655.15	178,077,961.49
	2,331,952.56	50,392,991.93
	123,048,607.71	228,470,953.42
	7,406,763.19	9,764,345.26
	27,442,772.88	30,941,581.12
	57,781,154.61	40,002,093.03
	88,557,217.66	175,330,194.50
	181,187,908.34	256,038,213.91
	-58,139,300.63	-27,567,260.49



	86,161,128.09	65,152,903.37
	84,392,531.42	127,257,284.41