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13.00 499,200,000.00

41,875,837.86

457,324,162.14 (

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2015 6 30

		499,200,000.00	
		41,875,837.86	
		457,324,162.14	
	()	113,735,068.14	16,696.18
	()	61,523,413.98	12,205.96
	() 5	20,732,166.63	8,246.10
	()	108,000,000.00	
	() ()	131,032,998.23	3,329.45
	18.63%		13,638,888.88
	()	29,000,000.00	
		464,023,646.98	
		15,415,180.33	

	8,715,695.49	
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110060777018170110507

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0137014170017538

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200,000,000.00

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		110060777018170110507	72,387.02
		0137014170017538	8,643,308.47

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		49,920.00						2,796.86			
		0.00						43,502.37			
		0.00									
		0.00%									
	()		(1)		(2)	(%) (3) (2)/(1)					
1.		11,531.00	11,531.00	1,672.60	11,373.50	98.63%	2013 12 31	952.84	-		
2.		6,983.00	6,983.00	173.41	6,152.35	88.10%	2013 12 31	0	-		
		18,514.00	18,514.00	1,846.01	17,525.85	--		952.84			
5		4,679.00	4,679.00	950.85	2,073.22	44.31%	2014 2 28	386.64	-		
18.63%	()	13,103.31	13,103.31	0.00	13,103.3	100.00%					
	()	-									
	()	10,800.00	10,800.00	10,800.00	10,800.00	100.00%		--			
		28,582.31	28,582.31	950.85	25,976.52			386.64			
		47,096.31	47,096.31	2,796.86	43,502.37			1,339.48			
										2012 11 30	
		2013 3 21								2013 12 31	2013 12 31
		2013 12						2013 12 31		5	

	2014 12 31		5					
		49,920.00		4,187.58		45,732.42		18,514.00
	27,218.42							
	(1) 2012 8 15	4,679			5 /	5		2015 6 30
		2,073.22	(2) 2013 3 21					
		5,400		2013		(3) 2014 3 20		
	9 12				5,400		2014	(4) 2014
	()	13,103.31		()	18.63%	2014	()	13,103.30
		11,739.42		1,363.88	()	
	2015 6 30			25,976.52				
			2012 3 6			4,614.36		2012 4 19
	2011							
		4,614.36						
	2012 3 28							
	6		2011	2012 4	2012 10 17	45,000,000.00		45,000,000.00
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			2014 10 16					
		4,500			6		2015 4 14	
	4,500			2015 4 17				
				3,000		6	2015 8 26	
		3,000						