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	665,006,996.06	345,113,633.91	92.69%
	644,369,183.60	325,532,838.82	97.94%
/	8.6679	5.51	57.31%

	53,769,380.02	7.55%	167,009,309.15	10.60%
	22,600,564.59	-3.81%	70,188,752.94	7.12%
	--	--	66,871,820.11	88.97%
/	--	--	0.8995	50.23%
/	0.32	-20.00%	0.99	-10.81%
/	0.32	-20.00%	0.99	-10.81%
	3.57%	-4.51%	12.40%	-11.10%
	3.57%	-3.66%	12.10%	-10.45%

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	0.00	
	0.00	
	2,013,400.00	
	0.00	

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	0.00	
	0.00	
	0.00	
	376.65	
	0.00	
	314,573.20	
	0.00	
	1,699,203.45	--

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						7,296
10						
		46.95%	34,900,000	34,900,000		
		17.15%	12,750,000	12,750,000		
		2.88%	2,137,500	2,137,500		
		2.42%	1,800,000	1,800,000		1,500,000
		1.68%	1,250,000	1,250,000		1,250,000
		1.61%	1,200,000	1,200,000		
		1.35%	1,000,000	1,000,000		
		0.96%	712,500	712,500		

	65,000		65,000
	65,000		65,000
	100% 54.62% 10 10		
	1 225,900 0 225,900 2 65,000 0 65,000		

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	2015 9 30	2014 12 31		
	115,214,584.63	75,005,535.73	53.61%	
	1,588,683.22	7,319,675.64	-78.30%	
	37,127,973.63	16,708,584.37	122.21%	
	-	1,451,734.65	-100.00%	
	58,314.27	166,590.42	-65.00%	
	332,923,679.40	62,650,093.10	431.40%	

2

	2015 1-9	2014 1-9		
	3,155,814.86	2,166,041.68	45.70%	
	-2,869,288.60	-977,242.15	-193.61%	
	297,074.06	501,483.05	-40.76%	
	2,061,066.65	3,152,243.97	-34.62%	

3

	2015 7-9	2014 7-9		
	871,212.83	572,313.04	52.23%	
	-1,345,715.00	-381,374.65	-252.86%	
	-137,133.96	-212,467.73	35.46%	
	53,571.80	2,949,215.71	-98.18%	

4

	2015 1-9	2014 1-9		
	66,871,820.11	35,387,227.69	88.97%	
	-275,204,226.78	-7,769,357.00	-3442.18%	

	248,312,093.37	-16,548,000.00	1600.56%	
	40,209,048.90	11,151,370.11	260.57%	

2015 “ ” “ ”
2015 9 30 167,009,309.15 10.60% 70,188,752.94
7.12% 53,769,380.02 22,600,564.59

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	2015 7 -9	**2015 7 -9**

	5,243,972.21	58.35%

58.35%

30%

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	2015 7 -9	**2015 7 -9**
	16,618,652.92	30.91%

30.91%

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2015 2015

2015 12

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		/			
		2015 01 31			

		2 / /			

		25%	2015 01 31		

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2015 01 31

		2 2015 01 31			

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			28,551.36						2,471.84		
			0								
			0						6,227.15		
			0.00%								
	( )		(1)		(2)	(3) (2)/(1)					
		24,664	24,664	1,467.02	4,021.86	16.31%	2016 06 30	0	0		
		3,887	3,887	1,004.82	2,205.29	56.74%	2015 12 31	0	0		
	--	28,551	28,551	2,471.84	6,227.15	--	--	0	0	--	--

0 0 0 0.00%

	2015 4 23 3,239.95
	22,000 2015 4 23 2014 2015 9 30 20,000

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2015 09 30

	115,214,584.63	75,005,535.73
	0.00	0.00
	0.00	

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	78,624,691.30	75,134,557.64
	37,127,973.63	16,708,584.37
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,386,882.57	15,643,859.12
	0.00	0.00
	0.00	0.00
	0.00	0.00
	839,540.29	793,979.17
	12,477,089.25	713,469.99
	144,456,177.04	108,994,450.29
	665,006,996.06	345,113,633.91
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	1,451,734.65
	9,121,651.28	7,366,706.47
	58,314.27	166,590.42
	0.00	0.00
	0.00	0.00
	4,141,698.83	4,290,710.39
	6,415,796.08	6,305,053.16

	0.00	0.00
	0.00	0.00
	50,352.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,787,812.46	19,580,795.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	850,000.00	0.00
	850,000.00	0.00
	20,637,812.46	19,580,795.09
	74,340,000.00	59,100,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	332,923,679.40	62,650,093.10
	0.00	0.00
	0.00	0.00
	0.00	0.00

	23,471,643.98	23,441,243.43
	0.00	0.00
	213,633,860.22	180,341,502.29
	644,369,183.60	325,532,838.82
	0.00	0.00
	644,369,183.60	325,532,838.82
	665,006,996.06	345,113,633.91

2

	114,340,494.30	74,315,189.41
	0.00	0.00
	0.00	0.00
	60,457,204.79	54,163,095.24
	72,288,932.09	67,903,641.56
	840,401.71	9,393,825.94
	0.00	0.00
	0.00	0.00
	756,601.28	977,248.04
	39,641,573.14	31,832,311.29
	0.00	0.00
	0.00	0.00
	232,000,000.00	0.00
	520,325,207.31	238,585,311.48
	0.00	0.00
	0.00	0.00
	19,353,486.28	0.00
	45,000,000.00	45,000,000.00
	0.00	0.00

	22,081,876.40	15,997,812.29
	25,766,699.84	16,708,584.37
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,735,332.93	7,863,852.21
	0.00	0.00
	0.00	0.00
	0.00	0.00
	593,616.42	550,555.30
	11,790,715.25	527,748.99
	132,321,727.12	86,648,553.16
	652,646,934.43	325,233,864.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	1,451,734.65
	11,571,345.08	4,700,707.44
	58,314.27	166,590.42
	1,642,188.82	2,293,348.62
	5,998,393.15	5,822,127.98
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,270,241.32	14,434,509.11
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	850,000.00	0.00
	850,000.00	0.00
	20,120,241.32	14,434,509.11
	74,340,000.00	59,100,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	332,923,679.40	62,650,093.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,471,643.98	23,441,243.43
	201,791,369.73	165,608,019.00
	632,526,693.11	310,799,355.53
	652,646,934.43	325,233,864.64

3

	53,769,380.02	49,994,879.24
	53,769,380.02	49,994,879.24
	0.00	0.00
	0.00	0.00
	0.00	0.00
	27,902,303.48	25,257,800.37

	20,288,186.33	16,832,744.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	711,655.84	630,096.37
	871,212.83	572,313.04
	7,514,097.44	7,816,488.67
	-1,345,715.00	-381,374.65
	-137,133.96	-212,467.73
“ ”	0.00	0.00
“ ”	1,221,643.84	0.00
	0.00	0.00
“-”	0.00	0.00
“ ”	27,088,720.38	24,737,078.87
	53,571.80	2,949,215.71
	0.00	0.00
	20,000.00	0.00
	0.00	0.00
“ ”	27,122,292.18	27,686,294.58
	4,521,727.59	4,191,023.94
“ ”	22,600,564.59	23,495,270.64
	22,600,564.59	23,495,270.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	0.00	0.00
	22,600,564.59	23,495,270.64
	22,600,564.59	23,495,270.64
	0.00	0.00

	672,465.86	492,646.30
	3,992,569.68	4,138,741.24
	-1,342,716.38	-380,650.83
	-147,133.96	-212,467.73
“ ”	0.00	0.00
“ ”	1,221,643.84	0.00
	0.00	0.00
“ ”	28,068,198.37	24,929,693.78
	53,571.80	2,949,215.71
	0.00	0.00
	20,000.00	0.00
	0.00	0.00
“ ”	28,101,770.17	27,878,909.49
	4,524,227.59	4,092,398.26
“ ”	23,577,542.58	23,786,511.23
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.		0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00

5.	0.00	0.00
6.	0.00	0.00
	23,577,542.58	23,786,511.23
	0	0
	0	0

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“-”	0.00	0.00
“ ”	81,382,841.88	74,368,234.06
	2,061,066.65	3,152,243.97
	0.00	0.00
	47,290.00	0.00
	0.00	0.00
“ ”	83,396,618.53	77,520,478.03
	13,207,865.59	11,999,484.30
	2.94	65,520,993.73
		65,520,993.73
		0.00
	00	0.00
	00	0.00
1.		

	70,188,752.94	65,520,993.73
	70,188,752.94	65,520,993.73
	0.00	0.00
	0.99	1.11
	0.99	1.11
	0.00	0.00

6

	167,009,309.15	151,001,793.75
	70,479,929.98	63,423,059.10
	1,689,836.56	1,646,626.72
	2,570,386.91	1,886,654.54
	11,763,615.46	11,450,513.75
	-2,864,382.48	-975,104.73
	287,074.06	501,483.05
“ ”	0.00	0.00
“ ”	1,290,136.99	0.00
	0.00	0.00
“ ”	84,372,985.65	73,068,561.32
	1,935,999.65	3,009,636.97
	0.00	0.00
	47,290.00	0.00
	0.00	0.00
“ ”	86,261,695.30	76,078,198.29
	13,181,949.56	11,336,564.58
“ ”	73,079,745.74	64,741,633.71
	0.00	0.00

	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	73,079,745.74	64,741,633.71
	0	0
	0	0

7

	185,346,478.75	145,014,728.19
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	305,760.15	197,364.49
	5,636,070.40	3,986,738.65
	191,288,309.30	149,198,831.33
	52,412,241.32	57,146,906.54
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,241,274.22	3,836,151.91
	124,416,489.19	113,811,603.64
	66,871,820.11	35,387,227.69
	120,000,000.00	0.00
	0.00	0.00

	0.00	718,000.00
	396,494,363.77	7,769,357.00
	-275,204,226.78	-7,769,357.00
	295,242,538.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	70,445,498.94	0.00
	365,688,036.94	0.00
	0.00	0.00
	37,170,000.00	16,548,000.00
	0.00	0.00
	80,205,943.57	0.00
	117,375,943.57	16,548,000.00
	248,312,093.37	-16,548,000.00
	229,362.20	81,499.42
	40,209,048.90	11,151,370.11
	75,005,535.73	67,302,530.05
	115,214,584.63	78,453,900.16

8

	185,346,478.75	145,014,728.19
	305,760.15	197,364.49
	5,494,960.94	3,984,564.46
	191,147,199.84	149,196,657.14
	80,408,131.67	81,066,178.00

	9,799,704.67	8,503,751.95
	26,372,430.06	21,507,089.45
	4,827,583.76	3,462,321.18
	121,407,850.16	114,539,340.58
	69,739,349.68	34,657,316.56
	120,000,000.00	0.00
	1,290,136.99	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	121,290,136.99	0.00
	28,192,151.07	6,137,699.00
	371,353,486.28	0.00
	0.00	0.00
	0.00	718,000.00
	399,545,637.35	6,855,699.00
	-278,255,500.36	-6,855,699.00
	295,242,538.00	0.00
	0.00	0.00
	0.00	0.00
	70,445,498.94	0.00

	40,025,304.89	11,335,116.98
	74,315,189.41	66,877,242.24
	114,340,494.30	78,212,359.22

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