

(

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	102,159,811.18	53,450,300.13	91.13%
	9,111,489.09	4,053,583.97	124.78%
	7,080,631.54	487,356.16	1,352.87%
	-46,423,018.04	-30,292,767.41	-53.25%
/			

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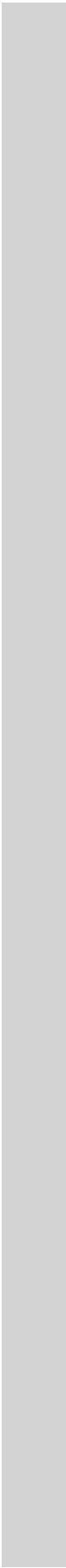
		27,455				0	
10							
		40.45%	120,921,600	90,691,200		60,598,500	
		7.55%	22,560,000	0			
		5.92%	17,707,641	17,707,641		14,165,000	
		5.63%	16,843,853	16,843,853		13,475,000	
		5.40%	16,151,716	16,151,716			

		1.44%	4,318,936	4,318,936		3,455,000
		1.44%	4,318,936	4,318,936		3,455,000
		0.86%	2,568,100	0		
		0.75%	2,256,000	1,692,000		
		0.74%	2,214,839	2,214,839		
		0.74%	2,214,839	2,214,839		
10						
				30,230,400		30,230,400
				22,560,000		22,560,000
				2,568,100		2,568,100

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1		38,593,810.87	31.72%	
2		6,817,651.90	42.52%	
3		37,226,414.81	59.99%	
4		13,026,287.58	59.58%	
5		48,709,511.05	91.13%	
6		7,831,468.31	115.36%	
7		18,960,712.36	115.21%	
8		3,237,652.90	50.23%	
9		2,468,927.76	358.30%	
10		4,829,036.39	124.78%	
11		16,130,250.63	53.25%	
12		7,322,795.72	85.08%	750

			10,216	91.13%
911	124.78%			

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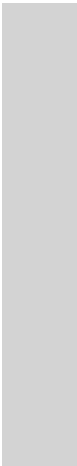
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					42,793					0
					0					41,244
					0.00%					
	()		(1)		(2)	(3) (2)/(1)				
		7,532.45	7,532.45		7,533.89	100.02%	2015 04 30	569.03	4,524.94	
		5,652.47	5,652.47		5,651.11	99.98%	2014 04 30	1,707.68	5,072.06	
		3,299.55	3,299.55		3,220.01	97.59%	2014 04 30			
		19,685	19,685		19,685	100.00%				
	--	36,169.47	36,169.47		36,090.01	--	--	2,276.71	9,597	--
					500					
					4,281.54					
	--				372.3		--	--	--	--

	--				5,153.84	--	--	0	0	--	--
	--	36,169.47	36,169.47	0	41,243.85	--	--	2,276.71	9,597	--	--
	2012 8 3 2012 23,108.00 6,623.53										
	500										
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	20% 1000 1250 2012 9 6										
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2014 12											
	2012 4 25 5,380.75										
	2,077.64										
	1,954.85 1,348.26										
	2012 5 11										
	2012 31063										
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5,380.75											
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2016 03 31

	297,540,524.00	345,247,620.77
	50,000.00	50,000.00
	160,255,951.93	121,662,141.06
	9,217,891.13	16,035,543.04
	11,604,361.58	12,264,852.12
	99,278,016.59	62,051,601.78
		2,797,478.75
	577,946,745.23	560,109,237.52

	98,981,350.00	98,981,350.00
	8,823,701.22	8,073,701.22
	39,860,595.13	40,004,871.01
	143,900,981.42	147,136,237.91
	11,064,085.67	11,782,765.10
	1,422,570.15	1,028,860.64
	707,679,949.75	707,679,949.75
	10,582,857.06	10,582,857.06
	1,022,316,090.40	1,025,270,592.69
	1,600,262,835.63	1,585,379,830.21
	66,815,919.21	60,656,510.19
	63,897,973.79	60,266,068.34
	8,837,824.91	21,864,112.49
	18,322,769.10	15,332,047.77

	126,724.65	126,724.65
	30,497,452.94	28,995,040.71
	17,971,904.34	17,971,904.34
	8,373,659.85	8,199,188.63
	214,844,228.79	213,411,597.12
	200,020,000.00	200,020,000.00
	43,936,000.00	46,000,000.00
	1,345,736.25	1,435,452.00
	20,973,798.82	20,973,798.82
	266,275,535.07	268,429,250.82
	481,119,763.86	481,840,847.94
	298,958,771.00	298,958,771.00
	646,501,233.29	644,695,158.29
	38,945,703.16	38,945,703.16

	21,383,182.47	21,383,182.47
	200,729,780.68	191,618,291.60
	1,128,627,264.28	1,117,709,700.20
	-9,484,192.51	-14,170,717.93
	1,119,143,071.77	1,103,538,982.27
	1,600,262,835.63	1,585,379,830.21

2

	91,303,296.71	144,497,222.22
	50,000.00	50,000.00
	105,810,548.34	86,695,552.35
	8,717,490.24	15,035,165.49
	7,441,588.46	10,446,863.65
	82,526,010.34	48,812,050.71
	8,000,000.00	8,000,000.00
	303,848,934.09	313,536,854.42
	98,981,350.00	98,981,350.00
	906,403,701.22	905,653,701.22
	39,860,595.13	40,004,871.01

	133,402,797.84	136,386,401.12
	1,888,461.68	2,040,317.55
	1,422,570.15	1,028,860.64
	11,806,669.45	11,806,669.45
	1,193,766,145.47	1,195,902,170.99
	1,497,615,079.56	1,509,439,025.41
	55,278,247.42	44,479,077.98
	42,466,443.16	43,415,932.92
	3,467,555.46	10,017,464.99
	3,929,954.97	6,535,981.04
	126,724.65	126,724.65
	23,474,815.08	

	200,020,000.00	200,020,000.00
	43,516,000.00	45,580,000.00
	20,973,798.82	20,973,798.82
	264,509,798.82	266,573,798.82
	411,225,443.90	412,795,600.55
	298,958,771.00	298,958,771.00
	651,082,168.81	649,276,093.81
	38,945,703.16	38,945,703.16
	21,383,182.47	21,383,182.47
	153,911,216.54	165,971,080.74
	1,086,389,635.66	1,096,643,424.86
	1,497,615,079.56	1,509,439,025.41

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	102,159,811.18	53,450,300.13
	102,159,811.18	53,450,300.13
	88,299,252.43	55,295,574.30

	38,033,324.20	32,526,373.56
	742,801.12	591,652.10
	14,620,220.87	6,788,752.56
	35,418,321.67	16,457,609.31
	-515,415.43	-1,068,813.23
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“ ”		
“ ”		
“ ”	13,860,558.75	-1,845,274.17
	3,207,719.52	6,445,372.42
	112,260.13	-50.62
“ ”	16,956,018.14	4,600,148.87
	3,158,003.63	689,075.87
“ ”	13,798,014.51	3,911,073.00
	9,111,489.09	4,053,583.97
	4,686,525.42	-142,510.97

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	13,798,014.51	3,911,073.00
	9,111,489.09	4,053,583.97
	4,686,525.42	-142,510.97
	0.0305	0.0136
	0.0305	0.0136

4

	49,944,629.27	46,382,718.22
	35,220,524.36	31,761,138.69
	361,480.74	561,768.37

	9,585,505.56	6,569,046.15
	19,976,071.63	13,206,172.27
	-329,499.37	-912,038.21
“ ”		
“ ”		
“ ”	-14,869,453.65	-4,803,369.05
	2,809,589.45	6,409,093.54
		-58.33
“ ”	-12,059,864.20	1,605,782.82
		141,919.15
“ ”	-12,059,864.20	1,463,863.67
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	-12,059,864.20	1,463,863.67

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	83,019,109.03	22,060,142.93
	2,150,215.03	4,684,623.22
	7,338,360.32	8,038,252.44
	92,507,684.38	34,783,018.59
	70,437,467.45	17,467,161.05

	36,488,147.52	23,147,718.90
	11,245,421.67	10,417,614.84
	20,759,665.78	14,043,291.21
	138,930,702.42	65,075,786.00
	-46,423,018.04	-30,292,767.41

	-47,707,096.77	-38,899,641.86
	345,223,208.85	262,787,858.45
	297,516,112.08	223,888,216.59

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	38,056,563.55	18,467,881.24
	1,758,057.61	4,674,373.54
	4,645,254.80	3,613,702.97
	44,459,875.96	26,755,957.75
	58,496,666.23	17,109,361.05
	16,094,916.87	18,202,814.75
	7,516,209.74	10,002,568.05
	14,470,187.39	11,999,757.22
	96,577,980.23	57,314,501.07
	-52,118,104.27	-30,558,543.32

	325,821.24	1,787,833.56
	750,000.00	7,500,000.00

	144,497,222.22	195,818,457.07
	91,303,296.71	155,972,080.19

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