
( )

	1,598,794,415.55	628,105,029.18	154.54%
	1,065,455,271.46	456,421,703.20	133.44%
/	3.5639	3.9208	-9.10%

	86,944,425.91	18.06%	206,929,645.46	23.54%
	15,485,232.26	16.55%	28,880,533.95	13.42%
	--	--	-50,723,529.69	-460.74%
/	--	--	-0.1697	-240.45%
/	0.05	25.00%	0.12	9.09%
/	0.05	25.00%	0.12	9.09%
	2.34%	-0.75%	5.39%	-0.55%
	2.06%	-0.93%	4.10%	-1.00%

	-435,337.94	
	7,910,513.88	
	830,818.46	
	1,245,899.16	

	136,444.59	
	6,923,650.65	--

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		1.44%	4,318,936	4,318,936		
		1.44%	4,318,936	4,318,936		
		0.86%	2,568,100			
		0.75%	2,256,000	1,692,000		

1 2014 8152.61 124.65%

2 2014 938.56 34.83%
3 2014 650.20 96.79%
4 2014 1438.56 38.43%
5 2014 2363.37 70.31%
6 2014 2933.05 5552.02%

7 2014 1091.36 895.94%

8 2014 2829.66 93.39%
9 2014 660.96 54.06% 2014
10 2014 629.92 42.31% 2014
11 2014 13492.65 1060.11%
12 2014 896.62 99.56%

13 2014 20002
14 2014 896.62 42.67%
15 2014 18254.72 156.81%

16 2014 42194.09 195.35%

17 2014 1793.24 59.74%
18 2014 2067.18 36.53%
19 2014 237.98 88.73%
20 2014 957.20 150.79%

20692.96 23.54% 2888.05 13.42%

5%

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		7,532.45	7,532.45	0	7,533.89	100.02%	2015 04 30	1,470.8	2,873.07		

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43,189,366

22,242,522

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320594000059941 100%

2015 8 20 2015 21070

43,189,366.00 100% 389,999,974.98

43,189,366.00

2015 8 27 2015 21072

196,849,977.49 22,242,522

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2015 5 15 2014 2014

2014 12 31 116,411,549 10 0.55

116,411,549 10 10 116,411,549

232,823,098 2015 5 26

2015 6 1 2015 6 2

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2015 09 30

	341,889,163.87	262,791,873.40
		879,833.75
	146,931,871.12	65,405,800.53
	17,558,300.67	26,943,883.81

	48,981,350.00	
	57,247,918.40	33,614,177.52
	29,858,792.29	528,285.72
	156,473,465.36	153,513,674.29
	12,131,682.10	1,218,111.55
	1,769,683.37	517,631.72
	707,683,066.90	
	9,675,174.07	8,989,704.63
		25,575,940.00
	1,023,821,132.49	223,957,525.43
	1,598,794,415.55	628,105,029.18

	181,035.20	
	147,654,056.70	12,727,575.79
	17,971,904.34	9,005,683.44
	6,398,632.41	
	265,890,592.23	108,404,527.77

	17,961,605.87

	146,477,216.20	151,986,302.12

	200,020,000.00	
	43,444,000.00	47,331,000.00
	29,979,482.26	21,013,261.36
	273,443,482.26	68,344,261.36
	507,502,327.73	

	27,769,762.31	26,291,515.23
	502,428.34	457,647.58
	10,354,208.05	8,086,807.65
	39,643,252.53	23,743,136.78
	-1,097,488.15	25,647.47
	-5,000.00	6,780.00

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	14,765,698.31	13,134,221.48
	15,485,232.26	13,286,280.99
	-719,533.95	-152,059.51
	0.05	0.04
	0.05	0.04

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	61,169,829.20	51,306,750.60
	28,660,893.20	22,370,617.72
	356,663.05	434,692.55

	7,189,641.11	7,283,590.87
	26,697,483.37	19,155,599.69
	-143,531.99	-85,302.16
		6,780.00
		-139,512.07
	-1,591,319.54	2,001,259.86
	6,183,717.33	1,180,814.94
	158.33	
	4,592,239.46	3,182,074.80
	9,699.19	1,340,224.15
	4,582,540.27	1,841,850.65
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	4,582,540.27	1,841,850.65
	0.02	0.01
	0.02	0.01

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	206,929,645.46	167,506,720.23
	206,929,645.46	167,506,720.23
	190,632,404.02	144,736,788.31
	77,267,257.57	

-	146,542.50	
	15,577,524.82	22,184,101.46
	15,920,139.02	6,348,111.65

	26,822,363.33	24,463,274.66
	28,880,533.95	25,462,651.97
	-2,058,170.62	-999,377.31
	0.12	0.11
	0.12	0.11

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	166,988,862.86	137,502,071.85
	75,996,626.68	51,409,906.89
	1,573,046.15	598,833.35
	21,180,236.02	20,092,260.61
	61,230,464.66	53,158,593.98
	-3,730,864.45	-2,718,982.65
	3,361,726.62	697,011.92

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	10,472,479.89	2,477,156.52
	20,909,969.52	27,349,991.63
	183,766,080.51	176,138,805.61
	72,956,468.49	57,582,534.52

		15,000,000.00
	188,899,223.57	70,417,963.31
	-72,663,528.71	-70,276,963.31
	214,782,419.29	30,018,944.80

	43,678,198.26	45,968,615.34
	27,891,557.43	6,923,977.62
	45,071,691.68	33,457,450.65
	189,360,570.95	138,909,022.71
	-33,051,798.82	6,263,487.34
	5,500,000.00	
	15,000,000.00	
	20,500,000.00	
	8,581,427.71	50,155,560.81
	208,029,350.00	5,000,000.00

	-30,601,757.24	-40,943,128.67
	193,421,006.54	287,572,837.32
	162,819,249.30	246,629,708.65