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	-147,373.80	
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51,737.90 3,855.96 6.94%

36,825.55 3,650.76

9.02% 7,057 712.42 9.17%

1169.69 6195.50

769.70 11.05%

	517,378,987.70	555,938,599.71	-6.94%	
	368,255,483.73	404,763,093.02	-9.02%	
	15,073,371.87	18,775,378.92	-19.72%	
	58,734,724.37	48,558,187.16	20.96%	
	-346,344.94	353,983.34	-197.84%	.
	11,689,822.40	13,146,443.05	-11.08%	
	15,835,125.07	16,956,128.00	-6.61%	
	68,616,792.18	16,720,479.13	310.38%	
	-51,280,900.85	-69,789,450.69	-26.52%	
	-38,088,298.36	168,936,095.51	-122.55%	
	-21,384,623.73	115,358,867.93	-118.54%	

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51,737.90 3,855.96

6.94% 1,482.12

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51,737.90 3,855.96

6.94% 36,825.55 3,650.76

9.02% 7,057 712.42 9.17%

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	407,096,706.76	289,065,820.12	28.99%	-6.49%	-8.79%	1.79%
	92,938,736.42	65,298,756.21	29.74%	-14.28%	-15.91%	1.35%

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2016 8,184,259.61 2014,259.617

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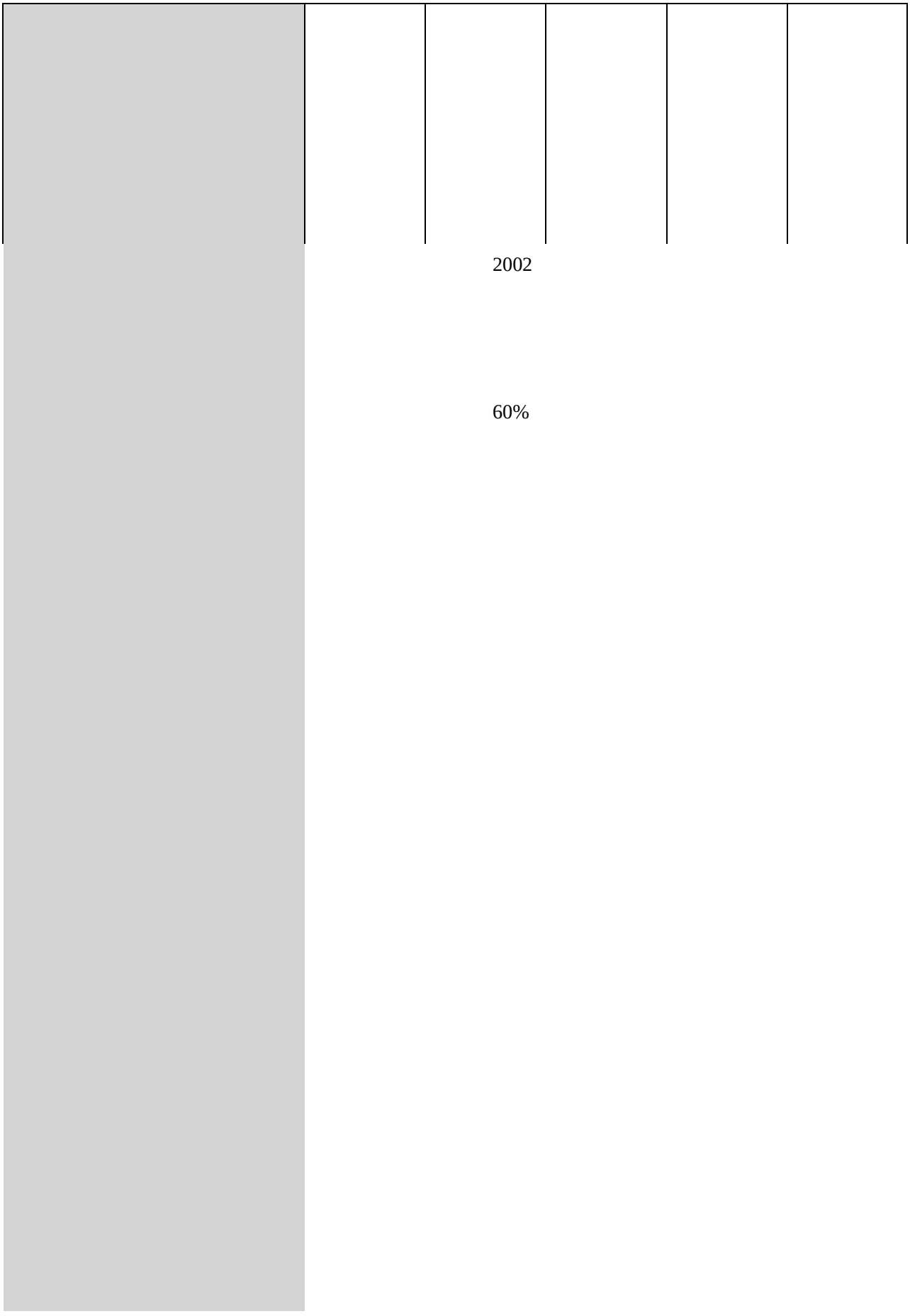
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	68,901,478	75.63%			68,901,478	-27,478,938	41,422,540	110,324,018	60.55%
2	5,000,000	5.49%			5,000,000		5,000,000	10,000,000	5.49%
3	63,901,478	70.14%			63,901,478	-27,478,938	36,422,540	100,324,018	55.06%
	22,200,000	24.37%			22,200,000	27,478,938	49,678,938	71,878,938	39.45%
1	22,200,000	24.37%			22,200,000	27,478,938	49,678,938	71,878,938	39.45%
	91,101,478	100.00%			91,101,478	0	91,101,478	182,202,956	100.00%

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14,345,019 15.75% 13,739,469

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14,345,019 15.75%

13,739,469 15.08%

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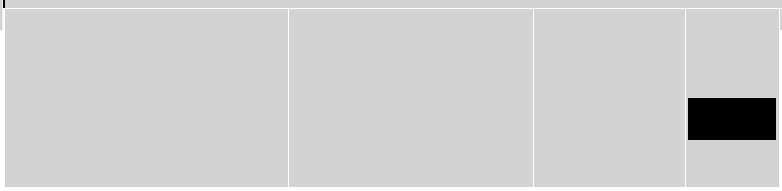
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	249,345	249,345				
	298,954	248,954		100,000		
	248,333	248,333				
	247,701	247,701				
	237,009	237,009				
	236,543	236,543				
	231,061	231,061				
	294,175			588,350		2017/1/27
	269,060			538,120		2015/11/22
	210,031	210,031				
	210,031	210,031				

	138,892	138,892				
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	138,892	138,892				
	213,725	138,725		150,000		
	137,419	137,419				
	134,826	134,826				
	132,518	132,518				
	131,615	131,615				
	129,190	129,190				
	126,530			253,060		2017 1 27
	126,530	126,530				
	126,530	126,530				
	123,343	123,343				
	122,203	122,203				
	121,199	121,199				
	141,043	121,043		40,000		

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	1,469,954		1,469,954
	945,800		945,800
3	800,084		800,084
1	789,964		789,964
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2	720,000		720,000
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	250,848,788.17	263,910,057.25
	132,016,447.20	82,589,821.20
	152,910,421.57	138,113,641.23
	26,605,987.76	23,456,829.68

	156,183,040.33	171,888,417.55

	4,466,742.00	1,825,763.34
	130,031,801.94	127,288,082.83
	162,453.64	116,222.74
	9,461,536.36	16,186,406.16
	12,592,517.10	8,905,930.73
	819,400.00	
	7,518,746.63	8,330,621.77
	10,736,550.00	10,736,550.00
	290,000.00	
	176,079,747.67	173,389,577.57

	261,412,181.79	340,389,150.61

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	670,651,045.69	640,765,979.34
	246,000,000.00	246,000,000.00
	138,294,704.24	140,437,128.70

517,378,987.70	555,938,599.71
517,378,987.70	555,938,599.71
446,808,997.37	478,244,441.30
368,255,483.73	404,763,093.02
4,219,397.69	4,397,122.54
15,073,371.87	18,775,378.92
58,734,724.37	48,558,187.16
-346,344.94	353,983.34
872,364.65	1,396,676.32

	6,792.69	5,087.10
	314,402.33	301,941.11
	154,166.49	281,941.11
“ ”	73,644,804.64	82,798,444.33
	11,689,822.40	13,146,443.05
“ ”	61,954,982.24	69,652,001.28
	61,954,982.24	69,652,001.28

“ ”	60,563,677.32	76,690,919.17
	8,951,998.03	11,431,671.57
“ ”	51,611,679.29	65,259,247.60
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	51,611,679.29	65,259,247.60
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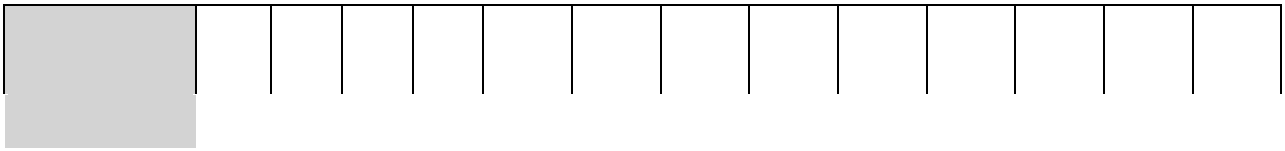
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	415,426,916.75	455,692,640.25

	28,183,158.76	5,443,699.14
	443,610,075.51	461,136,339.39
	228,458,058.12	306,020,018.74
	67,699,474.26	54,049,677.54
	48,276,540.91	49,850,747.39
	30,559,210.04	34,495,416.59
	374,993,283.33	444,415,860.26
	68,616,792.18	16,720,479.13

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	414,852,043.80	454,144,692.10
	27,812,065.52	4,811,797.45
	442,664,109.32	458,956,489.55
	209,743,885.68	300,443,044.82
	54,095,687.79	45,355,705.52
	38,365,165.51	44,713,733.85
	88,299,037.33	49,978,616.20
	390,503,776.31	440,491,100.39
	52,160,333.01	18,465,389.16
	68,500.00	77,000.00
	68,500.00	77,000.00
	40,580,257.03	18,614,433.96
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	40,580,257.03	68,614,433.96



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	68,980.16	21,730.37
	240,192,933.45	261,624,806.97
	10,586,874.56	2,263,519.91
	250,848,788.17	263,910,057.25

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	614,734.35	346,882.00
	906,734.35	346,882.00

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	68,772,033.53		68,772,033.53	73,077,152.33		73,077,152.33
	15,396,260.31		15,396,260.31	13,454,405.11		13,454,405.11
	68,495,426.36					

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	11,878,277.46	14,749,161.71

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1.	40,093,798.00	116,943,517.01	3,235,683.25	5,861,584.32	166,134,582.58
2.	4,999,880.70	11,017,323.10	703,627.56	952,281.62	17,673,112.98
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3.		692,428.22	136,160.22		828,588.44
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4.	45,093,678.70	127,268,411.89	3,803,150.59	6,813,865.94	182,979,107.12
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	158,192,929.14	156,719,185.92	4,810,398.59	7,306,580.12	327,029,093.77
1.	158,192,929.14	156,719,185.92	4,810,398.59	7,306,580.12	327,029,093.77
2.	162,814,519.51	160,198,653.88	5,358,255.95	7,194,659.28	335,566,088.62

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	8,875,220.43		8,875,220.43	8,875,220.43		8,875,220.43
	220,854.70		220,854.70	220,854.70		220,854.70
	78,547.01		78,547.01	78,547.01		78,547.01
-	881,862.53		881,862.53	881,862.53		881,862.53
-	1,911,506.58		1,911,506.58	1,911,506.58		1,911,506.58
-	1,007,824.58		1,007,824.58	1,007,824.58		1,007,824.58
	2,034,392.31		2,034,392.31	2,034,392.31		[redacted]

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-	1,911,506.58	1,911,506.58				1,911,506.58	100.00%	99.00%				
-	1,007,824.58	1,007,824.58				1,007,824.58	100.00%	99.00%				

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4.	108,939,894.08			4,837,272.49	113,777,166.57
1.	5,100,979.78			1,663,503.89	6,764,483.67
2.	1,095,163.92			250,031.47	1,345,195.39
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	8,138,144.84	1,250,378.60	7,297,565.85	1,120,754.91

	6,085,230.80	912,784.62	3,443,545.49	516,531.82
	11,282,798.20	2,820,699.55	12,180,449.75	3,045,112.44
	10,337,329.45	2,023,652.36	10,653,206.61	2,079,061.65

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	117,090,293.15	103,372,335.30
	5,140,146.22	2,453,914.05
	7,107,804.34	20,391,403.17
	693,558.23	1,070,430.31
	130,031,801.94	127,288,082.83

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	162,453.64	116,222.74
	162,453.64	116,222.74

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	5,311,230.55	2,600,999.39
	5,926,552.25	5,282,063.75
	686,132.63	174,709.83
	360,056.00	179,335.55
	265,561.53	130,169.07
	42,984.14	538,653.14
	12,592,517.10	8,905,930.73

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	819,400.00	
	819,400.00	

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	1,475,013.36	2,362,965.82
	155,000.00	145,360.00
	1,534,697.23	1,927,442.82
	3,541,153.51	3,110,808.14
	342,380.04	572,046.09



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1	25,051,950.00	25,051,950.00

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	2,400,000.00				2,400,000.00	
	60,000.00				60,000.00	
	2,803,200.00		28,800.00		2,774,400.00	

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24,780,600.00 24,780,600.00



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	315,003,616.05	0.00	91,101,478.00	223,902,138.05
[redacted]	25,385,534.56	12,124,509.18	0.00	37,510,043.74
	340,389,150.61	12,124,509.18	91,101,478.00	261,412,181.79

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	[redacted]	-611,552.27
	11,689,822.40	13,146,443.05

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	100,000.00	20,000.00
	3,649,241.84	2,745,843.42
	30,559,210.04	34,495,416.59

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		26.25
		262,965.68
	570,054.40	24,364,891.93

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	8,323,354.65	15,142,052.08
	179,895.61	
		3,422,762.74

		72,572.67
	8,503,250.26	18,637,387.49

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	237.81	6.1136	1,453.87
	12.72	6.8699	87.39
	21,198.88	6.1136	129,601.48
	256,360.87	6.1136	1,567,287.81
	1,395,636.59	6.8699	9,587,883.82
	222.69	6.8699	1,529.86

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