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	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
	<b>9 30</b>	<b>12 31</b>	<b>12 31</b>	<b>12 31</b>

	<b>2016</b> <b>9 30</b>	<b>2015</b> <b>12 31</b>	<b>2014</b> <b>12 31</b>	<b>2013</b> <b>12 31</b>
	104,256.70	96,367.05	72,663.97	53,508.21



	<b>2016</b> <b>9 30</b>	<b>2015</b> <b>12 31</b>	<b>2014</b> <b>12 31</b>	<b>2013</b> <b>12 31</b>
	685.64	911.39	974.09	677.95
	306.79	1,214.11	1,326.36	727.34
	725.46	1,501.52	3,507.55	3,562.17
	36,611.49	22,140.22	831.24	851.71



	2016 1-9	2015	2014	2013
	1,044.04	3,014.77	5,151.85	1,883.50
	166.56	913.14	312.33	841.22
	141.53	217.98	103.52	177.93
“ ”	16,134.23	20,593.54	31,489.03	28,905.90
	2,545.11	1,433.94	4,994.69	5,106.38
“ ”	13,589.12	19,159.60	26,494.34	23,799.52
	13,620.20	19,159.06	26,651.09	23,713.30
	-31.09	0.54	-156.75	86.21
	0.0902	0.1300	0.4400	0.4000
	0.0902	0.1300	0.4400	0.4000
	1,080.96	-280.08	-318.44	-321.34
	14,670.08	18,879.53	26,175.91	23,478.17
	14,693.14	18,880.31	26,333.49	23,391.96
	-23.06	-0.78	-157.58	86.21

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	2016 1-9	2015	2014	2013
	<b>37,783.66</b>	<b>68,296.49</b>	<b>73,684.05</b>	<b>67,888.43</b>
	41,876.96	70,863.09	76,912.20	70,113.33
	232.99	863.56	906.75	734.61
	395.46	843.48	829.88	632.74
	1,909.01	3,155.32	3,477.06	3,046.35
	4,722.78	5,708.04	8,408.75	7,179.74
	162.01	1,766.45	447.83	-253.09
“ ”	6,298.81	13,354.75	5,539.59	3,054.73
	-201.19	-173.79	-158.13	54.73
-	<b>2,205.50</b>	<b>10,788.16</b>	<b>2,311.44</b>	<b>829.83</b>
	279.47	1,447.48	611.03	164.73

	55.82	20.91	64.50	91.82
	35.54	2.60	24.63	41.32
-	<b>2,429.15</b>	<b>12,214.72</b>	<b>2,857.97</b>	<b>902.74</b>
	-24.30	-264.22	-63.46	37.96
-	<b>2,453.46</b>	<b>12,478.94</b>	<b>2,921.43</b>	<b>864.77</b>
	-	-	-	-
	<b>2,453.46</b>	<b>12,478.94</b>	<b>2,921.43</b>	<b>864.77</b>

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	2016 1-9	2015	2014	2013
	441,233.01	619,955.57	610,502.83	546,956.83
	930.41	2,000.81	2,363.81	2,562.35
	14,449.84	28,820.20	16,550.28	17,771.52
	<b>456,613.27</b>	<b>650,776.58</b>	<b>629,416.92</b>	<b>567,290.69</b>
	339,331.23	469,236.94	500,020.35	452,126.43
	42,593.15	61,101.63	52,559.62	48,754.05
	21,329.75	33,446.63	27,107.80	26,597.53
	29,305.85	40,522.75	38,043.26	40,747.68
	<b>432,559.96</b>	<b>604,307.94</b>	<b>617,731.03</b>	<b>568,225.69</b>
	<b>24,053.31</b>	<b>46,468.63</b>	<b>11,685.90</b>	<b>-934.99</b>
	-	-	-	-
	-	-	-	-
	26.77	2,089.92	4,343.39	223.11
	13,428.02	-	-	-
	-	1,000.00	-	-

	2016 1-9	2015	2014	2013
	<b>13,454.79</b>	<b>3,089.92</b>	<b>4,343.39</b>	<b>223.11</b>
	43,856.60	28,602.46	18,804.37	6,746.20
	32,245.35	35.68	22,500.00	5,521.44
	-	8,325.05	-	-
	<b>76,101.94</b>	<b>36,963.19</b>	<b>41,304.37</b>	<b>12,267.64</b>
	<b>-62,647.15</b>	<b>-33,873.27</b>	<b>-36,960.97</b>	<b>-12,044.53</b>
	-	-	83,136.00	-
	212,786.40	301,715.72	188,969.62	198,200.00
	-	5,000.00	-	-
	-	59,513.80	-	-
	<b>212,786.40</b>	<b>366,229.52</b>	<b>272,105.62</b>	<b>198,200.00</b>
	174,858.52	350,935.65	202,363.29	155,077.83
	12,170.07	21,034.35	21,419.65	16,286.41
	-	-	19.17	70.93
	-	-	-	-
	<b>187,028.59</b>	<b>371,970.00</b>	<b>223,782.95</b>	<b>171,364.25</b>
	<b>25,757.81</b>	<b>-5,740.48</b>	<b>48,322.67</b>	<b>26,835.75</b>
	<b>239.83</b>	<b>15.11</b>	<b>365.73</b>	<b>-169.23</b>
	<b>-12,596.21</b>	<b>6,870.00</b>	<b>23,413.32</b>	<b>13,687.00</b>
	78,764.97	71,894.96	48,481.64	34,794.64
	<b>66,168.75</b>	<b>78,764.97</b>	<b>71,894.96</b>	<b>48,481.64</b>

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	2016 1-9	2015	2014	2013
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	2016 1-9	2015	2014	2013
	40,663.39	39,793.06	51,322.57	58,473.22
	-	237.58	-	-
	23,237.20	82,909.37	9,881.65	16,134.35
	<b>63,900.59</b>	<b>122,940.01</b>	<b>61,204.22</b>	<b>74,607.57</b>
	44,704.94	32,407.66	36,797.33	40,542.65
	3,846.26	5,088.40	4,900.60	4,277.60
	2,605.14	3,924.09	2,744.30	2,294.26
	9,389.52	64,835.97	26,341.97	17,621.06
	<b>60,545.85</b>	<b>106,256.12</b>	<b>70,784.20</b>	<b>64,735.58</b>
	<b>3,354.74</b>	<b>16,683.89</b>	<b>-9,579.98</b>	<b>9,872.00</b>
	-	7,800.00	-	-
	9,696.54	1,732.00	5,697.72	3,000.00
	18.00	1,812.63	3.85	4.96
	19,788.00	-	-	-
	<b>29,502.54</b>	<b>11,344.63</b>	<b>5,701.57</b>	<b>3,004.96</b>
	29,607.35	14,150.10	308.41	467.56
	32,245.35	10,560.60	41,800.00	6,441.00
	-	-	-	4,067.26
	<b>61,852.70</b>	<b>24,710.70</b>	<b>42,108.41</b>	<b>10,975.81</b>
	<b>-32,350.15</b>	<b>-13,366.07</b>	<b>-36,406.83</b>	<b>-7,970.85</b>

	<b>2016 1-9</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
	-	-	83,136.00	-
	78,975.00	227,015.80	59,600.00	82,500.00
	-	-	-	-
	<b>78,975.00</b>	<b>227,015.80</b>	<b>142,736.00</b>	<b>82,500.00</b>
	62,375.00	223,883.73	72,628.08	55,537.37
	7,885.78	13,098.08	12,592.08	10,615.02
	-	-	-	-
	<b>70,260.78</b>	<b>236,981.80</b>	<b>85,220.16</b>	<b>66,152.40</b>
	<b>8,714.22</b>	<b>-9,966.00</b>	<b>57,515.84</b>	<b>16,347.60</b>
	-	-	-	-
	<b>-20,281.20</b>	<b>-6,648.18</b>	<b>11,529.03</b>	<b>18,248.75</b>
	27,825.24	34,473.42	22,944.39	4,695.65
	<b>7,544.04</b>	<b>27,825.24</b>	<b>34,473.42</b>	<b>22,944.39</b>

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<b>2014</b>		<b>2013</b>	
<b>12</b>	<b>31</b>	<b>12</b>	<b>31</b>
	65.49		72.40
	1.25		1.27
	0.56		0.52
	4.91		3.93
<b>2014</b>		<b>2013</b>	
	4.07		4.89





	122,202.00	19.71%	122,305.00	17.71%	136,789.00	21.34%	144,400.00	23.78%
	104,256.70	16.81%	96,367.05	13.96%	72,663.97	11.33%	53,508.21	8.81%
	198,583.20	32.03%	250,016.91	36.21%	223,092.60	34.80%	208,250.08	34.30%
	56,757.66	9.15%	65,582.12	9.50%	68,525.76	10.69%	64,853.71	10.68%
	4,978.77	0.80%	7,698.90	1.12%	7,392.22	1.15%	6,048.41	1.00%
	11,762.73	1.90%	19,698.26	2.85%	22,691.17	3.54%	19,438.50	3.20%
	821.23	0.13%	1,633.61	0.24%	3,730.86	0.58%	3,767.21	0.62%
	18.46	0.00%	18.46	0.00%	-	0.00%	-	0.00%
	11,215.76	1.81%	17,617.54	2.55%	15,561.32	2.43%	12,420.64	2.05%
	12,032.73	1.94%	18,032.73	2.61%	74,026.92	11.55%	13,900.93	2.29%
	<b>522,629.24</b>	<b>84.28%</b>	<b>598,970.58</b>	<b>86.75%</b>	<b>624,473.83</b>	<b>97.41%</b>	<b>526,587.69</b>	<b>86.73%</b>
	18,299.26	2.95%	12,352.78	1.79%	12,419.48	1.94%	4,598.19	0.76%
	59,613.12	9.61%	59,549.72	8.63%	-	0.00%	69,577.30	11.46%
	541.09	0.09%	530.3	0.08%	4,130.64	0.64%	6,353.20	1.05%
	1,000.00	0.16%	1,016.14	0.15%	39.91	0.01%	-	0.00%
	18,000.00	2.90%	18,000.00	2.61%	-	0.00%	62.41	0.01%
	<b>97,453.46</b>	<b>15.72%</b>	<b>91,448.94</b>	<b>13.25%</b>	<b>16,590.02</b>	<b>2.59%</b>	<b>80,591.10</b>	<b>13.27%</b>
	<b>620,082.70</b>	<b>100.00%</b>	<b>690,419.51</b>	<b>100.00%</b>	<b>641,063.85</b>	<b>100.00%</b>	<b>607,178.79</b>	<b>100.00%</b>

2013      2014      2015      2016      9  
607,178.79      641,063.85      690,419.51      620,082.70  
72.40%    65.49%    66.11%    62.55%

2013      2014      2015      2016      9  
526,587.69      624,473.83      598,970.58      522,629.24  
86.73%    97.41%    86.75%    84.28%

2013      2014      2015      2016      9  
80,591.10      16,590.02      91,448.94      97,453.46  
13.27%    2.59%    13.25%    15.72%

	<b>2016</b>	<b>1-9</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
	24,053.31		46,468.63	11,685.90	-934.99
	-62,647.15		-33,873.27	-36,960.97	-12,044.53
	25,757.81		-5,740.48	48,322.67	26,835.75
	-12,596.21		6,870.00	23,413.32	13,687.00
	66,168.75		78,764.97	71,894.96	48,481.64

2013            2014            2015            2016    1-9

                  -934.99            11,685.90





