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	2016	2015	2014	2013
	9 30	12 31	12 31	12 31

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

	2016 9 30	2015 12 31	2014 12 31	2013 12 31
	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
	37,783.66	68,296.49	73,684.05	67,888.43
	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
3_	6,298.81	13,354.75	5,539.59	3,054.73
	-201.19	-173.79	-158.13	54.73
-	2,205.50	10,788.16	2,311.44	829.83
	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
-	2,429.15	12,214.72	2,857.97	902.74
	-24.30	-264.22	-63.46	37.96
-	2,453.46	12,478.94	2,921.43	864.77
	-	-	-	-
	2,453.46	12,478.94	2,921.43	864.77

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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
	456,613.27	650,776.58	629,416.92	567,290.69
	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
	432,559.96	604,307.94	617,731.03	568,225.69
	24,053.31	46,468.63	11,685.90	-934.99
	-	-	-	-
	-	-	-	-
	26.77	2,089.92	4,343.39	223.11
	13,428.02	-	-	-
	-	1,000.00	-	-

	2016 1-9	2015	2014	2013
	13,454.79	3,089.92	4,343.39	223.11
	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	-	-
	76,101.94	36,963.19	41,304.37	12,267.64
	-62,647.15	-33,873.27	-36,960.97	-12,044.53
	-	-	83,136.00	-
	212,786.40	301,715.72	188,969.62	198,200.00
	-	5,000.00	-	-
	-	59,513.80	-	-
	212,786.40	366,229.52	272,105.62	198,200.00
	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
	-	-	-	-
	187,028.59	371,970.00	223,782.95	171,364.25
	25,757.81	-5,740.48	48,322.67	26,835.75
	239.83	15.11	365.73	-169.23
	-12,596.21	6,870.00	23,413.32	13,687.00
	78,764.97	71,894.96	48,481.64	34,794.64
	66,168.75	78,764.97	71,894.96	48,481.64

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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
	63,900.59	122,940.01	61,204.22	74,607.57
	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
	60,545.85	106,256.12	70,784.20	64,735.58
	3,354.74	16,683.89	-9,579.98	9,872.00
	-	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	-	-	-
	29,502.54	11,344.63	5,701.57	3,004.96
	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
	61,852.70	24,710.70	42,108.41	10,975.81
	-32,350.15	-13,366.07	-36,406.83	-7,970.85

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

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3				
E			2014	6
		100%		2014
6				
F			2014	5
		100%		2014
5				
G			2014	6
		100%		
2014	6			
	3	2015		
A		2015	11	3
		83,250,500.00		
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4	2016	1-9		
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2014 12 31	2013 12 31
65.49	72.40
1.25	1.27
0.56	0.52
4.91	3.93
2014	2013
4.07	4.89

	2016 9 30		2015 12 31		2014 12 31		2013 12 31	
	22,830.75	2.30%	28,793.06	2.76%	17,868.36	1.83%	15,186.04	1.81%
	235.2	0.02%	235.2	0.02%	235.2	0.02%	137.2	0.02%
	59,020.21	5.95%	38,594.23	3.70%	49,346.75	5.04%	23,623.07	2.82%
	382,777.13	38.61%	463,451.27	44.38%	426,052.19	43.52%	394,854.85	47.08%
	755.52	0.08%	1,544.27	0.15%	888.31	0.09%	0	0.00%
	711,732.48	71.80%	832,390.36	79.70%	778,420.24	79.52%	670,640.95	79.97%
	32,245.35	3.25%	-	0.00%	-	0.00%	-	0.00%
	27,136.51	2.74%	27,332.70	2.62%	26,928.29	2.75%	5,040.03	0.60%
	3,831.45	0.39%	3,948.48	0.38%	73.36	0.01%	2,431.20	0.29%
	83,988.71	8.47%	92,817.28	8.89%	94,768.58	9.68%	87,192.40	10.40%
	17,898.32	1.81%	6,759.10	0.65%	197.8	0.02%	2,402.02	0.29%
	28,020.26	2.83%	31,689.48	3.03%	30,931.63	3.16%	24,184.44	2.88%
	33,934.45	3.42%	38,977.12	3.73%	40,462.12	4.13%	40,462.12	4.82%
	3,638.11	0.37%	3,561.16	0.34%	1,317.42	0.13%	1,458.45	0.17%
	5,637.12	0.57%	6,691.22	0.64%	5,666.55	0.58%	4,849.73	0.58%
	43,215.23	4.36%	209.85	0.02%	140.32	0.01%	-	0.00%
	279,545.50	28.20%	211,986.40	20.30%	200,486.06	20.48%	168,020.38	20.03%
	991,277.98	100.00%	1,044,376.76	100.00%	978,906.30	100.00%	838,661.33	100.00%

2013 2014 2015 2016 9
 838,661.33 978,906.30 1,044,376.76 991,277.98
 670,640.95 778,420.24 832,390.36 711,732.48
 79.97% 79.52% 79.70% 71.80%
 168,020.38 200,486.06 211,986.40
 279,545.50 20.03% 20.48% 20.30%
 28.20%

	2016 9 30		2015 12 31		2014 12 31		2013 12 31	
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	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%
	522,629.24	84.28%	598,970.58	86.75%	624,473.83	97.41%	526,587.69	86.73%
	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%
	97,453.46	15.72%	91,448.94	13.25%	16,590.02	2.59%	80,591.10	13.27%
	620,082.70	100.00%	690,419.51	100.00%	641,063.85	100.00%	607,178.79	100.00%

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%

	2016 1-9	2015	2014	2013
	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

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2014

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11,685.90

717056 113.904 530.11 1.44 17.28 133 486.67

		2016	1-9			
2015			2016	1-9		
	2013	2014	2015	2016	1-9	
	15.29%	16.58%	16.57%	16.32%		
	2013	2014	2015	2016	1-9	
	23,799.52	26,494.34	19,159.60	13,589.12	2014	2013
				2015		

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