

2016

002097

2016-030

2016

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	419,306,728.13	418,962,687.52	0.08%
	13,389,256.07	5,679,271.45	135.76%
	11,453,615.73	593,840.54	1,828.74%
	-6,102,862.47	80,337,311.94	-107.60%
/	0.0177	0.0075	136.00%
/	0.0177	0.0075	136.00%
	0.56%	0.23%	0.33%
	6,580,113,424.47	6,319,163,085.73	4.13%
	2,393,724,987.74	2,379,762,107.32	0.59%

	72,610.85	
	1,918,071.11	
	526,122.69	
	498,025.92	
	83,138.39	
	1,935,640.34	--

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	92,329		0
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165		0.58%	4,367,400			
		0.52%	3,937,500			1,750,000
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082			67,650,000			67,650,000
			40,990,785			40,990,785
			9,920,309			9,920,309
177			9,583,500			9,583,500
			9,072,647			9,072,647
			7,820,865			7,820,865
			5,172,120			5,172,120
			4,999,998			4,999,998
165			4,367,400			4,367,400
			3,937,500			3,937,500
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2016 1-6	1,679.59		1,832.28
2015 1-6	305.38		

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