

2015

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	45,618,516.10	89,854,906.72	-49.23%
	-6,786,307.37	10,061,405.99	-167.45%
	1,864,579.15	22,138,210.86	-91.58%

	3,348,571.83	
	17,210.13	
	69,785.89	
	7,350.00	
	3,588,635.80	--

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						15,699
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		0.44%	1,312,331			
1		0.41%	1,241,571			
10						
			148,438,965			
			6,343,425			
			4,680,901			
			1,499,700			
			1,483,302			
			1,369,665			
			1,312,331			
1			1,241,571			
			1,020,090			
			1,014,748			
					114,438,965	
					34,000,000	
			148,438,965			

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	494,613	123,653		370,960	25%	
	1,018,318			1,018,318	25%	
	7,243,155	1,810,789		5,432,366	25%	
	509,159			509,159	25%	
	101,832			101,832	25%	
	145,473	36,368		109,105	25%	
	4,364,223	1,091,024		3,273,199	25%	
	13,876,773	3,061,834	0	10,814,939	--	--

	276,943,677.25	1,043,725,267.73	-766,781,590.48	-73.47%	
	17,689,587.68	33,971,566.15	-16,281,978.47	-47.93%	
	26,480,628.16	20,124,338.07	6,356,290.09	31.59%	
	816,258,030.03	51,353,454.13	764,904,575.90	1489.49%	
	33,045,146.12	24,570,013.46	8,475,132.66	34.49%	
	17,780,069.74	10,365,057.60	7,415,012.14	71.54%	
	4,531,905.68	10,303,232.10	-5,771,326.42	-56.01%	
	2,565,488.42	17,828,665.19	-15,263,176.77	-85.61%	

	45,618,516.10	89,854,906.72	-44,236,390.62	-49.23%	
	45,618,516.10	89,854,906.72	-44,236,390.62	-49.23%	

	25,377,976.48	48,020,745.58	-22,642,769.10	-47.15%	
	426,013.78	894,242.03	-468,228.25	-52.36%	
	-4,616,777.69	-7,591,515.36	2,974,737.67	-39.19%	
	-75,749.86	149,971.28	-225,721.14	-150.51%	
	3,348,571.83	190,927.48	3,157,644.35	1653.84%	
	-8,494,162.53	13,279,883.34	-21,774,045.87	-163.96%	
	390,035.73	1,302,989.61	-912,953.88	-70.07%	
	72,835.87	598,040.41	-525,204.54	-87.82%	
	-8,176,962.67	13,984,832.54	-22,161,795.21	-158.47%	
	680,139.84	4,999,756.02	-4,319,616.18	-86.40%	
	-8,857,102.51	8,985,076.52	-17,842,179.03	-198.58%	
	-6,786,307.37	10,061,405.99	-16,847,713.36	-167.45%	
	-2,070,795.14	-1,076,329.47	-994,465.67	92.39%	
	-0.02	0.03	-0.05	-167.45%	
	-8,857,102.51	8,985,076.52	-17,842,179.03	-198.58%	
	-6,786,307.37	10,061,405.99	-16,847,713.36	-167.45%	
	-2,070,795.14	-1,076,329.47	-994,465.67	92.39%	

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	60,707,689.74	94,986,960.09	-34,279,270.35	-36.09%	
	211,602.96	1,086,264.58	-874,661.62	-80.52%	
	14,962,019.07	10,958,970.56	4,003,048.51	36.53%	
	8,904,813.16	40,835,677.52	-31,930,864.36	-78.19%	
	20,928,330.91	12,505,826.01	8,422,504.90	67.35%	
	22,330,572.72	10,385,595.96	11,944,976.76	115.01%	
	1,864,579.15	22,138,210.86	-20,273,631.71	-91.58%	
	694,045.81	190,927.48	503,118.33	263.51%	
	694,045.81	190,927.48	503,118.33	263.51%	
	4,340,215.44	6,757,667.09	-2,417,451.65	-35.77%	
	4,340,215.44	6,757,667.09	-2,417,451.65	-35.77%	
	-3,646,169.63	-6,566,739.61	2,920,569.98	-44.48%	
	-1,781,590.48	15,571,471.25	-17,353,061.73	-111.44%	

		4562	49.23%	-849
	163.96%	-818	158.47%	
-679		167.45%		

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1,229.46

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5%

			144,879.77						1,432.04		
			0								
			0						69,797.18		
			0.00%								
	()		(1)		(2)	(3) (2)/(1)					
		24,525.29	24,525.29	150.00	24,261.75	98.93%	2010 09 30	-2.23	11,649.39		
		3,025	3,025		921.27	30.46%	2016 12 31	---			
		3,838.71	3,838.71		2,414.61	62.90%	2013 12 31	---			
	--	31,389	31,389	150.00	27,597.63	--	--	-2.23	11,649.39	--	--
		9,264.64	9,264.64		9,264.64	100.00%	2011 12 31	-215.53	-864.27		
		8,000	4,270		4,270	100.00%	2012 12 31	-213.09	-3,191.59		

2015

(3:1)											
		4,841	4,841	1,000	4,741	97.93%	2014 09 01	-161.06	-284.65		
" "		6,800	6,800	90.00	90.00	1.32%	2018 01 01	---			
		22,000	22,000				2016 12 31	---			
	--	82,096.73	71,366.73	1,282.04	42,199.54	--	--	-669.01	-6,288.99	--	--
	--	113,485.73	102,755.73	1,432.04	69,797.17	--	--	-671.24	5,360.40	--	--
	2014 2 18										
	1		,		GMP	2010 10		2013			2
	2	2013 10 9									
	3	2013 10 25	2013					2016 12 31			
	4		2012		GMP			2012 11 19			
	5	GMP		HE20120037	GMP		< >	2012046	2013		
	6	GMP									
	7			3							
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	9	1			(3:1)			-			
	10		2014								

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	100%		16,000.00		(100%
	2,000						
	18,000.00		16,000.00		2,000		
	4				4,941.09		
	69	26	01-21	2,477.36			2011 10
23							450
	2012		4,941.09		148.24		
	5,382.16						
5	2011 9 6					1	3 1
		7300	1		3 1		500
	2012 5 30						1
		1		7000	300	7300	1
	3 1		500				
					3134567		3320975
	2013 1 9						
			2013B00620,2013B00621				3:1
1.2g	2.4g					H20130018	H20130019
			H20100036	H20100037			
		100		351.74			
6	2014 8 16						100%
			3841	100%			1000
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7	2015 1 23						
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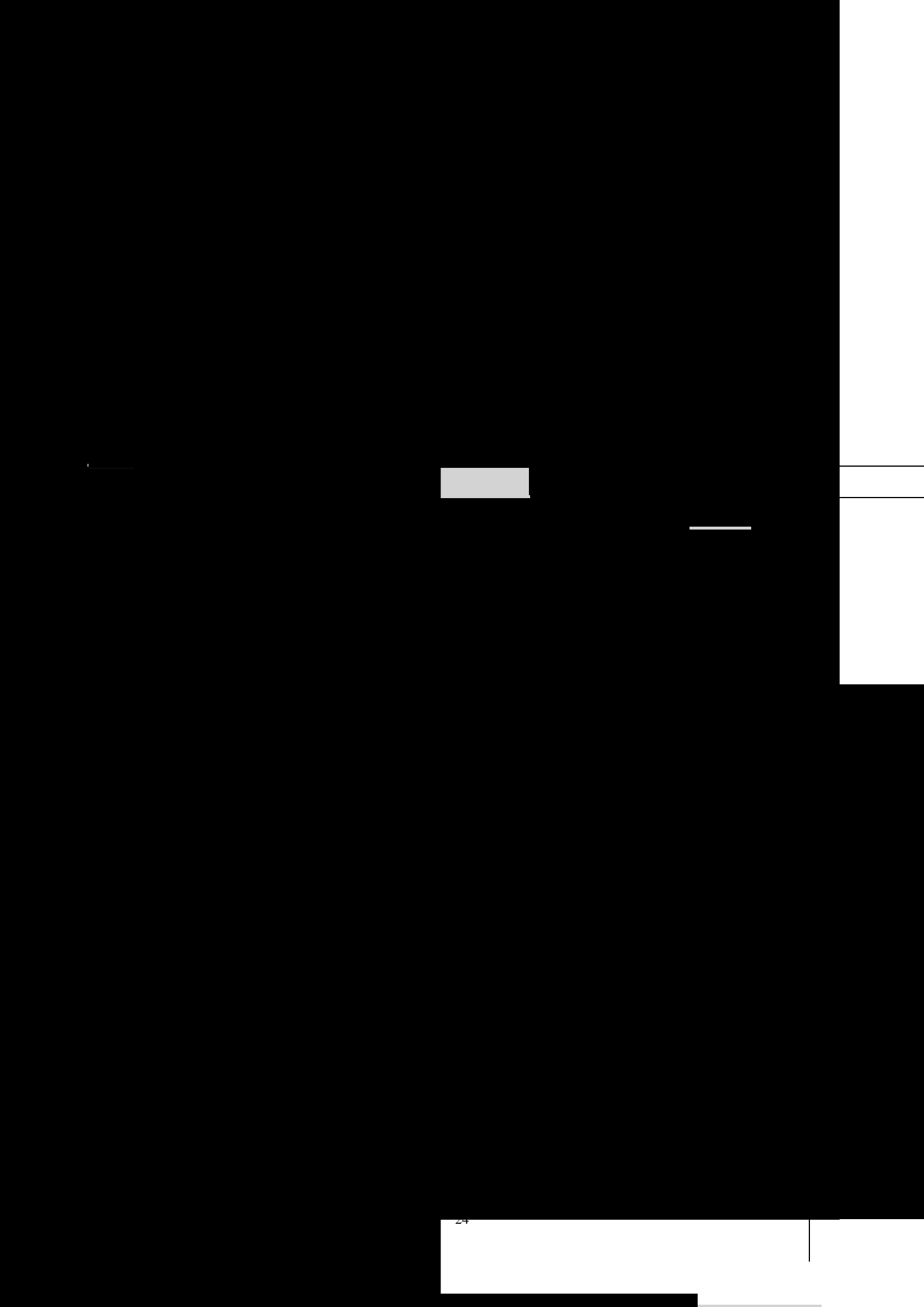
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2015 3 31

				7	500.00	2015-1-29	2015-2-5		500.00			3.80%	3,643.84
				90	5,500.00	2015-2-13	2015-5-14				354,109.59	5.00%	
				7	500.00	2015-2-16					1054.79	3.85%	22,150.69
				14	22,000.00	2015-2-16	2015-3-2		22,000.00			4.15%	350,191.78
				90	1,800.00	2015-2-17	2015-5-18				83,761.64	3.95%	
				35	2,500.00	2015-3-2	2015-4-7				85410.96	4.20%	
				35	500.00	2015-3-3	2015-4-8				16684.93	4.20%	
				90	2,000.00	2015-3-2	2015-6-1				71,506.85	4.35%	
				90	16,000.00	2015-3-3	2015-6-3				638,246.58	5.20%	
				31	6,000.00	2015-3-3	2015-4-3				193,315.07	4.20%	
				90	30,000.00	2015-3-4	2015-6-1				1265753.42	5.50%	
				92	1,200.00	2015-3-19	2015-6-19				21,156.16	4.95%	
				91	5,500.00	2015-3-20	2015-6-19				94,027.40	5.20%	
				93	3,000.00	2015-3-24	2015-6-25				29,589.04	4.50%	
				93	300.00	2015-3-27	2015-6-29				1,849.32	4.50%	



	333,144,313.63	337,385,900.12
	26,110,628.43	27,239,732.44
	25,759.28	
	239,622,060.64	244,764,819.70
	3,357,971.71	3,325,471.71
	32,562,716.27	
	1,153,537.13	1,253,330.63

	2,565,488.42	17,828,665.19
	19,709,877.84	22,697,799.40
	1,018,747.69	1,090,414.36
	78,651,235.49	86,855,182.11
	3,071,057.50	3,071,057.50
	8,068,005.21	8,437,171.88
	65,855.50	65,855.50
	11,204,918.21	11,574,084.88
	89,856,153.70	98,429,266.99
	300,000,000.00	300,000,000.00
	1,266,505,283.95	1,266,505,283.95

	39,315,715.20	39,315,715.20
	133,510,561.09	140,296,868.46
	1,739,331,560.24	1,746,117,867.61
	80,556,827.77	82,627,622.91
	1,819,888,388.01	1,828,745,490.52
	1,909,744,541.71	1,927,174,757.51

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	190,609,809.71	904,455,117.16
	10,893,867.32	10,218,506.49
	12,676,643.52	14,401,196.31
	14,183,674.40	9,448,479.29
	7,226,694.75	7,271,026.07
	46,141,932.32	44,186,399.70
	28,779,638.39	23,510,382.66
	174,701.19	174,701.19
	512,000,000.00	35,098,623.91
	822,686,961.60	1,048,764,432.78

	243,770,563.69	248,477,351.23
	25,646,356.92	25,881,770.26
	84,522,601.80	86,043,752.91
	3,357,971.71	3,325,471.71
	6,875.00	6,875.00
	1,541,971.98	1,547,089.16
		2,476,333.25
	970,873,093.81	749,785,396.23
	1,793,560,055.41	1,798,549,829.01
	13,975,936.93	11,866,140.68
	522,302.00	522,302.00
	1,954,095.59	3,763,165.69
	2,975,988.81	

	57,461,250.46	76,765,950.86
	25,377,976.48	48,020,745.58
	426,013.78	894,242.03
	8,863,366.33	10,266,670.83
	27,486,421.42	25,025,836.50
	-4,616,777.69	-7,591,515.36

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	-8,857,102.51	8,985,076.52
	-6,786,307.37	10,061,405.99
	-2,070,795.14	-1,076,329.47
	-0.02	0.03
	-0.02	0.03

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	16,751,929.05	29,416,095.78
	9,134,748.30	16,884,363.82
	304,199.21	256,224.96
	389,419.51	560,191.92
	14,467,186.85	15,126,188.01
	-4,421,428.85	-6,717,450.38
	117,595.08	30,701.19
	3,122,361.65	67,945,344.53
	-117,429.40	71,221,220.79
	155,736.26	211,210.03
	60,595.48	592,135.46
	-22,288.62	70,840,295.36
		597,525.97
	-22,288.62	70,242,769.39
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	-22,288.62	70,242,769.39

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	60,707,689.74	94,986,960.09

	211,602.96	1,086,264.58
	14,962,019.07	10,958,970.56
	75,881,311.77	107,032,195.23
	8,904,813.16	40,835,677.52
	21,853,015.83	21,166,884.88
	20,928,330.91	12,505,826.01
	22,330,572.72	10,385,595.96
	74,016,732.62	84,893,984.37
	1,864,579.15	22,138,210.86
	694,045.81	190,927.48
	694,045.81	190,927.48
	4,340,215.44	6,757,667.09

	11,655,159.72	33,130,518.36
	33,719,303.02	82,974,357.33
	8,260,214.07	17,263,522.62
	9,239,568.54	8,557,302.31
	8,489,054.29	4,008,866.16
	11,636,075.20	14,605,002.34
	37,624,912.10	44,434,693.43
	-3,905,609.08	38,539,663.90
	530,835.63	149,305.56

	-236,845,307.45	33,521,965.87
	939,455,117.16	929,573,675.03
	702,609,809.71	963,095,640.90