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		2016 12 31	2017 9 30
1		133,320,596.58	176,269,453.94
2		138,765,437.05	171,853,350.89
3		-5,444,840.47	4,416,103.05
		2016	2017 1-9
4		76,939,250.35	71,629,922.71
5		-11,796,650.15	-6,558,973.32
6		-9,611,257.85	-5,139,056.48

3

		2017 11 2
		2017 7 31
	162,519,728.92	164,713,234.78
	160,895,777.16	160,895,777.16
	1,623,951.76	3,817,457.62
		3,817,457.62

3,817,457.62





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