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		15,016				0
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		44.46%	60,089,750	60,089,750		9,130,000
		6.61%	8,926,908	6,695,181		
		4.58%	6,190,400			
		2.55%	3,445,987			
		2.26%	3,061,028	3,061,028		
		1.49%	2,018,294	2,018,294		
		1.32%	1,788,102	1,341,076		
		1.20%	1,616,293	1,616,293		
		0.80%	1,083,442			
		0.52%	698,700			
10						
				6,190,400		6,190,400
				3,445,987		3,445,987
				2,231,727		2,231,727
				1,083,442		1,083,442

	500,800		500,800
	447,026		447,026
	328,800		328,800
10	1 608,800 2 500,800		

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	2020 3 31	**2019 12 31**		
	64,346,354.00	20,157,750.68	219.21%	
	6,024,834.80	14,165,953.71	-57.47%	

-	853,025.82	-525,317.09	262.38%	
-	-2,871,368.98	483,580.62	-693.77%	

		4,500	2,400	0
		9,500	6,400	0

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	2020 3 31	2019 12 31
	161,015,571.81	203,634,296.22
	64,346,354.00	20,157,750.68
	6,024,834.80	14,165,953.71
	261,374,065.43	339,101,098.20
	30,494,795.43	24,651,549.32
	260,355.64	228,757.33
	8,203,698.27	7,543,219.03
	188,257,447.40	154,697,220.99
	25,139,192.52	17,974,587.96
	745,116,315.30	782,154,433.44

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	23,515,941.33	39,383,045.58
	8,321,534.93	

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	6,141.62	12,426.33
	91,300,185.50	91,300,185.50
	221,744,444.59	224,971,806.38
	928,562,952.13	928,549,698.64
	4,074,650.29	72,418.71
	932,637,602.42	928,622,117.35
	1,388,192,889.91	1,418,172,092.65

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	2020 3 31	2019 12 31
	71,362,857.97	71,250,220.59
	24,223,858.10	20,157,750.68
	207,294,715.78	298,607,659.93
	5,941,475.04	

	351,467,849.50	335,881,121.50
	54,093,216.78	61,780,447.22

	346,172,307.11	400,019,102.82

	-664,413.20	2,721,358.23
	13,556.43	465,787.40
	69,592.31	73,944.45
	-720,449.08	3,113,201.18
	2,787,146.20	1,464,494.25
	-3,507,595.28	1,648,706.93
1.	-3,507,595.28	1,648,706.93
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6.	-6,284.71	-187,885.86
7.		
	-168,139.01	-24,875.52
	-3,682,019.00	1,435,945.55
	-3,233,646.51	1,747,667.52
	-448,372.49	-311,721.97
	-0.0239	0.0147
	-0.0239	0.0147
	0.00	0.00

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	116,836,920.09	204,019,711.99
	102,651,053.78	175,193,176.08
	902,745.99	1,501,061.58
	8,594,137.89	10,094,159.80
	16,029,237.83	13,370,790.47
	6,139,522.48	5,802,451.66
	847,397.39	3,707,520.16
	1,544,962.76	2,444,781.80
	30,515.08	42,224.28
	912,673.85	
	25,364,132.60	22,234,000.00

-		
		-13,250.00
-	1,865,668.92	15,201.19
-	-1,471,605.96	775,820.56
-		
	8,343,694.14	17,362,323.99

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	8,352,214.99	17,721,184.15

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	268,541,877.68	

	180,955,669.98	182,788,137.11

		45,500,000.00
	66,405,431.01	252,267,399.67
	3,081,016.26	9,572,885.83
	85,694,133.83	209,300,000.00
		66,037,790.00
	88,775,150.09	284,910,675.83
	-22,369,719.08	-32,643,276.16
	69,606,810.00	32,111,100.00
	69,606,810.00	32,111,100.00
	55,734,920.00	60,792,900.00
	1,362,994.41	1,881,109.65
	57,097,914.41	

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	9,798,913.49	9,798,913.49	
	2,406,793.12	2,406,793.12	
	12,205,706.61	12,205,706.61	

	61,780,447.22	61,780,447.22	

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