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2017-060

2017 10 30  
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	2017 6 30	2016 12 31
	218,639.85	173,920.10
	169,168.05	141,400.10
1	119,479.95	75,187.61
2	71,678.09	83,202.48
	49,471.80	32,520.00
	-	-
	2017 1-6	2016 1-12
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8.31%



2017-063>

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24,374.69	75.88%	18,495.52	
	516.74		
19,012.26		76.44%	
3		2008-45	
			5,000
4			
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			100%
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	12,119.02		
12,119.02			
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86.72% 0.91%  
 0.50% 0.50% 3.75%  
 3.75% 0.50% 1.25% 0.75%  
 0.75% 0.62%  
 100%  
 100%

	2017 6 30 ( )	2016 12 31 ( )
	56,370.92	51,219.65
	44,799.47	40,058.77
	11,571.45	11,160.88
	2017 1-6 ( )	2016 ( )
	2,810.90	4,738.80
	506.87	-767.19
	506.87	-767.19
	1,956.40	3,832.72

4.95 2014  
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2017 6 30

56,370.92

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2017 6 30

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2011 11 30

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	2017 6 30 ( )	2016 12 31 ( )
	36,968.86	35,293.57
	29,398.77	27,751.71
	7,570.08	7,541.86
	2017 1-6 ( )	2016 ( )
	1,919.49	3,314.90
	254.25	-534.95
	254.25	-574.73
	1,474.36	3,012.35

		-	
	4.95		2015
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		2017 6 30	
	36,968.86	29,398.77	
7,570.08			
	2017 6 30		
8,329.95	10.04%		
		7,860.98	100%
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