

2016

2016 04

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	663,266,163.45	229,527,355.82	188.97%
	107,417,530.67	24,160,540.36	344.60%
	123,231,710.11	21,380,744.58	476.37%
	35,123,979.57	18,291,556.36	92.02%
/	0.28	0.07	300.00%
/	0.28	0.07	300.00%
	5.53%	1.53%	4.00%
	3,031,778,413.68	2,527,552,379.63	19.95%
	1,998,968,067.95	1,882,521,550.40	

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			74,028			0
10						
		23.80%	89,923,484	67,442,613		17,970,202
		8.90%	33,632,968	25,224,726		8,290,000
		3.03%	11,453,376	11,453,376		
		1.30%	4,908,589	4,908,589		
		1.26%	4,757,856	3,943,392		1,350,000
		1.05%	3,948,700	2,961,525		
		1.00%	3,772,070	0		
		0.62%	2,343,770	0		650,000
		0.55%	2,069,072	0		
		0.47%	1,772,675	0		
10						
				22,480,871		22,480,871
				8,408,242		8,408,242
				3,772,070		3,772,070
				2,343,770		2,343,770

		1,772,675		1,772,675
64		1,492,900		1,492,900
		1,144,908		1,144,908
		1,127,719		1,127,719
		1,079,260		1,079,260
		1,052,600		1,052,600
	1	10		2
10		2015 12 31		1079260
		1052600		

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2015 1 5

1,931,000

1	82.38%			
2	164.25%			
3	63.06%			
4	84.67%			
5	184.42%			
6	107.41%		RIM	18.1%
	RIM 43.1%			
7	34.27%			
8	47.87%			
9	57.06%			
10	84.5%			
11	830.96%			
12	46.15%	2015		
13	196.55%			
14	94.34%		1	
15	204.17%			
1	188.97%			
2	165.37%			
3	159.74%			
4	48.33%			
5	48.45%			
6	169.75%			
7	98.86%			
8	57.15%			
9	134893.61%			
1		92.02%		
2		793.67%		

1	2016	2	4		10		38,355,392	
				146,862.80				
2	2016	2	17					RIM
				2715	Neometals	RIM	18.1%	
3	2016	3	22					
					2000			

2016 2 4	2016 02 05	2016 005
10		
38,355,392		
146,862.80		
2016 2 17	2016 02 19	2016 012
RIM		
2715		
Neometals RIM 18.1%		
2016 3 22	2016 03 23	2016-017
2000		

2008

6 1

2008 06

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			36	2015 07 21	36	
			12	2015 09 30	12	
				2015 04 12	3	

			10%			
			30%	2015-2017		
			2015 7 8 6			
			5%	2015 07 08	6	
				2015 08	6	

				26		

2016 1-6

2016 1-6

2016 1-6	400.00%		450.00%
2016 1-6	25,509.25		28,060.18
2015 1-6	5,101.85		

2016 02 18			http://irm.p5w.net/ssgs/S002460/?code=002460
2016 03 03			http://irm.p5w.net/ssgs/S002460/?code=002460

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2016 03 31

	166,813,878.86	180,732,477.86
	1,127,310.00	1,432,465.00
	213,985,524.12	117,332,572.39
	332,179,875.05	361,370,411.38
	54,358,457.30	20,570,800.18
	9,265,083.10	7,413,163.00
	510,601,906.66	313,145,639.10
	7,949,415.37	4,304,699.45
	1,296,281,450.46	1,006,302,228.36

	76,895,568.23	27,035,568.23
	350,365,154.04	168,927,040.19
	241,968.45	249,150.21
	577,570,185.40	589,599,550.42
	193,768,746.57	144,312,674.10
	6,857,502.41	6,932,773.84

	327,955.40	305,052.78
	721,541.88	721,541.88
	8,975,754.44	3,026,736.27
	16,042,967.50	16,042,967.50
	772,713,212.85	482,880,703.74
	206,000,000.00	106,000,000.00

	38,545,076.47	38,545,076.47
	443,924,075.49	336,506,544.83
	1,998,968,067.95	1,882,521,550.40
	572,820.97	663,787.04
	1,999,540,888.92	1,883,185,337.44
	3,031,778,413.68	2,527,552,379.63

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	111,272,407.92	70,877,156.56
	1,127,310.00	1,432,465.00
	190,609,425.86	70,297,968.17
	32,762,942.33	43,643,765.08
	15,354,119.36	13,650,151.24
	281,333,621.34	120,981,211.71
	395,495,404.08	175,096,078.90
	2,678,140.41	201.38
	1,030,633,371.30	495,978,998.04
	76,895,568.23	27,035,568.23
	1,165,261,547.50	1,165,261,547.50
	241,968.45	249,150.21

	403,551,557.03	416,104,704.52
	100,106,177.94	72,600,028.18
	2,863,354.79	4,208,429.58
	70,061,716.44	70,642,846.20
	2,930,617.39	2,882,620.06
	20,000,000.00	69,860,000.00
	1,841,912,507.77	1,828,844,894.48
	2,872,545,879.07	2,324,823,892.52
	269,668,125.97	161,696,835.52
	5,088,088.72	10,929,511.40
	63,483,332.94	41,099,444.87
	216,681,117.86	20,389,544.56
	1,265,194.92	6,566,109.47
	24,260,479.06	18,156,148.25
	327,955.40	305,052.78
	721,541.88	721,541.88
	233,376,989.19	214,803,382.72
	16,042,967.50	16,042,967.50
	830,915,793.44	490,710,538.95
	200,000,000.00	100,000,000.00

	29,184,975.89	30,108,502.07
	229,184,975.89	130,108,502.07
	1,060,100,769.33	620,819,041.02
	377,814,402.00	377,814,402.00
	1,106,235,911.78	1,105,915,929.68
	9,042,967.50	9,042,967.50
	22,835,568.23	22,835,568.23
	820,860.18	
	38,545,076.47	38,545,076.47
	275,236,258.58	167,936,842.62
	1,812,445,109.74	1,704,004,851.50
	2,872,545,879.07	2,324,823,892.52

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	479,567,303.70	180,713,190.16
	996,813.46	383,773.34
	9,208,489.53	6,207,903.78
	17,835,148.51	12,014,078.82
	7,174,904.35	2,659,864.55

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2.		
	6,570,612.08	-74,610.61
1.		
2.		
3.		
4.		
5.	6,570,612.08	-74,610.61
6.		
	113,897,176.68	24,015,633.00
	113,988,142.75	24,085,929.75
	-90,966.07	-70,296.75
	0.28	0.07
	0.28	0.07

5.		
6.		
	107,299,415.96	25,436,327.08

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	890,888,354.42	266,370,446.72
	1,881,248.32	421,007.34
	3,277,882.24	7,097,884.07
	896,047,484.98	273,889,338.13
	791,564,960.82	225,340,960.99

	38,659,743.02	19,187,036.28
	23,997,509.86	5,175,647.03
	6,701,291.71	5,894,137.47
	860,923,505.41	255,597,781.77
	35,123,979.57	18,291,556.36
	66,916.34	170,000,000.00
		668,493.15
	36,764.00	83,760.70
	103,680.34	170,752,253.85
	62,599,933.46	25,588,864.43
	176,120,506.00	110,000,000.00
		764,090.00
	238,720,439.46	136,352,954.43
	-238,616,759.12	34,399,299.42
	279,793,818.19	117,343,473.14

	279,793,818.19	117,343,473.14

66,916.34	
33,540.00	56,500.00
100,456.34	56,500.00
20,389,662.06	16,572,606.56
	764,090.00
20,389,662.06	17,336,696.56
-20,289,205.72	-17,280,196.56

	60,625,497.76	178,930,203.12
	96,531,951.30	252,184,345.12