	( )				( )
	24,000		1	2014	38,000
	14,000		1	2014	
	24,000		5		24,000
	5,000		1		9,500
	4,500		1		
	6,000		1	2014	9,000
	3,000		1	2014	
	4,000		1	2014	8,000
	4,000		1	2014	
	6,000		1	2014	6,000
	5,000		1		6,000
	1,000		1		
	5,000		1	2014	5,000
	4,000		1		5,000
	1,000		1		
	3,000		1	2014	3,000
	3,000		1	2014	3,000
	3,000		1	2014	3,000
	3,000		1	2014	3,000
	2,000		1		2,000
	2,000		1	2014	2,000
	1,000		1	2014	1,000
	500		1	2014	500
					128,000

52,400.00

0.00 5,000.00

13,000.00

5,000.00 0.00

9,000.00 0.00

7,000.00 0.00

20,000.00

4,000.00 0.00

0.00 8,810.00

1,000.00 500.00

2 16

3 20,000.00

4

5

6

2014 12 31 63.42 63.34

0.08 0.00 0.08 2014

0.00 -19.66

2015 3 31 1,468.70 1,467.41

1.30 0.00 1.30 2015 1-3

0.00 -18.94

7

1

2 117

3 7,000.00

4

5

6

2014 12 31 23,004.33 7,183.95

15,820.38 4,990 15,820.38

2014 47,892.38 1,888.03

2015 3 31 23,390.72 8,104.26

15,286.46 2,990.00 15,286.46

2015 1-3 8,862.12 920.31

7		70%
1		
2		
3	12,825.50	
4		

4

54

6

2014 12 31 15,677.98 3,366.30

12,311.68 2,457.00 12,311.68

2014 27,813.30 603.82

2015 3 31 16,237.66 3,415.20

12,822.46 2,857.00 12,822.46

4

5

6

2014 12 31 60,804.27 35,904.73

24,899.54 11,800.00 16,178.69

2014 14,097.62 4,415.08

2015 3 31 64,412.43 37,216.41

27,196.02 11,800.00 18,530.64

2015 1-3 4,864.45 1,311.68

7

1

2

3 533.33

4

5

( )

II III

6

2014 12 31 9,267.66 -490.29

9,757.95 1,500.00 9,757.95

2014 11,605.67 -359.78

2015 3 31 8,929.44 -914.51

9,843.94 1,000.00 9,843.94

2015 1-3 1,860.63 -424.22

7 85%

1

2 8 4 2-7

3 2,000.00

4

5

I II

6

2015 3 31 2,362.65

1,957.61 405.04 0.00

405.04 2015 1-3 71.31 -42.39

7 51%

1

3 6,109.42

4

5

6

2014 12 31 24,746.03 -751.72

25,497.75 4,060.10 19,765.05

2014 2,378.47 -3,669.45

2015 3 31 25,952.22 -1,661.97

27,614.19 5,060.10 22,018.42

2015 1-3 1,245.56 -910.25

7 75%

1

2 8

3 2,000.00

4

5

6

2014 12 31 20,172.35 2,391.92

17,780.43 2,000.00 17,780.43

2014 20,352.32 270.63

2015 3 31 21,456.65 2,403.48

19,053.17 2,000.00 19,053.17

2015 1-3 5,109.44 11.56

7 51%

1

2 426

3 600.00

4

5

6

2014 12 31 5,365.67 673.02

4,692.65 500.00 4,692.65

2014 6,546.52 116.76

2015 3 31 6,493.89 718.38

5,775.52 1,900.00 5,775.52

2015 1-3 1,722.09 45.36

7 51%

4

5

6

7

8

9

10

11

12

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14

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17

18