

()



	136,444.59	
	6,923,650.65	--

		1.44%	4,318,936	4,318,936		
		1.44%	4,318,936	4,318,936		
		0.86%	2,568,100			
		0.75%	2,256,000	1,692,000		

1	2014	8152.61	124.65%	
2	2014	938.56	34.83%	
3	2014	650.20	96.79%	
4	2014	1438.56	38.43%	
5	2014	2363.37	70.31%	
6	2014	2933.05	5552.02%	
7	2014	1091.36	895.94%	
8	2014	2829.66	93.39%	
9	2014	660.96	54.06%	2014
10	2014	629.92	42.31%	2014
11	2014	13492.65	1060.11%	
12		2014	896.62	99.56%
13	2014	20002		
14		2014	896.62	42.67%
15	2014	18254.72	156.81%	
16	2014	42194.09	195.35%	
17	2014	1793.24	59.74%	
18	2014	2067.18	36.53%	
19	2014	237.98	88.73%	
20	2014	957.20	150.79%	
		20692.96	23.54%	2888.05
				13.42%

6-5/PM/C20 9 Tf4.5 0 T80/C21 9 Tf-108.02 -17.5861 16 80/TT0 9 Tf4.92 0 T6)TM/P

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5%

		1	5%	2014 08 18	

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12

12

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12

2014

20% 2

24

2015

2014 8

36

2014 08 29

2016

29 2018 9

20% 4

21

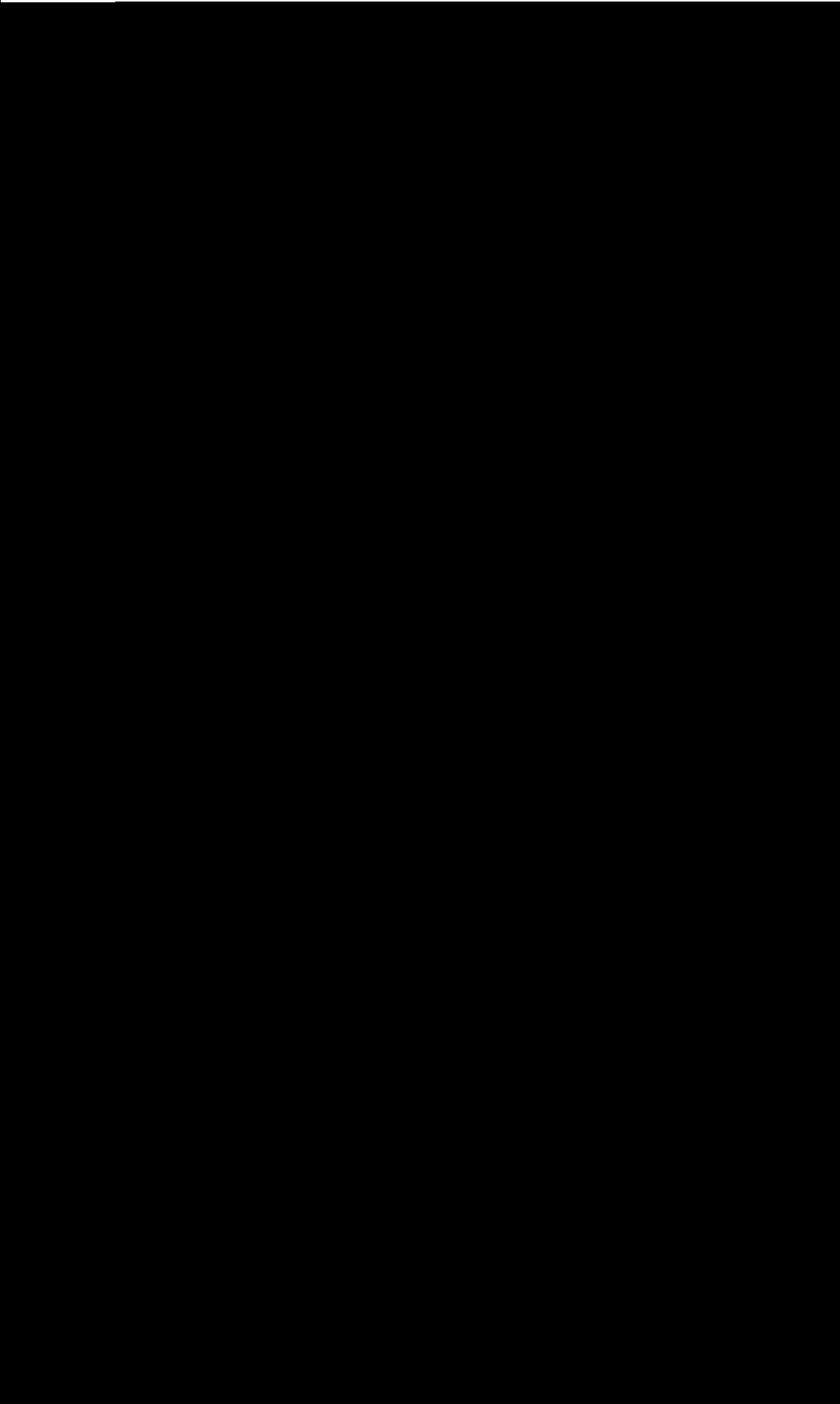
2017

40%

1

36





		2 3 4 5 1 60 2 3 3			
		25% 6 12 50% 6	2012 04 25		

		18				
		7	12			
		12				

									30,091		
	()		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45	0	7,533.89	100.02%	2015 04 30	1,470.8	2,873.07		

[illegible]

2015 8 10	[2015]1913	43,189,366			
22,242,522					
2015 8 18					
	320594000059941				100%
2015 8 20	2015 21070				
	43,189,366.00		100%		389,999,974.98
	43,189,366.00				
2015 8 27	2015 21072				
	196,849,977.49		22,242,522		
2015 9 18					
	2015 9 21				
	2015 5 15	2014		2014	
2014 12 31	116,411,549	10		0.55	
	116,411,549	10	10	116,411,549	
232,823,098	2015 5 26				
2015 6 1	2015 6 2				

1

2015 09 30

	341,889,163.87	262,791,873.40
		879,833.75
	146,931,871.12	65,405,800.53
	17,558,300.67	26,943,883.81

	48,981,350.00	
	57,247,918.40	33,614,177.52
	29,858,792.29	528,285.72
	156,473,465.36	153,513,674.29
	12,131,682.10	1,218,111.55
	1,769,683.37	517,631.72
	707,683,066.90	
	9,675,174.07	8,989,704.63
		25,575,940.00
	1,023,821,132.49	223,957,525.43
	1,598,794,415.55	628,105,029.18

	181,035.20	
	147,654,056.70	12,727,575.79
	17,971,904.34	9,005,683.44
	6,398,632.41	
	265,890,592.23	108,404,527.77



17,961,605.87

	146,477,216.20	151,986,302.12

	200,020,000.00	
	43,444,000.00	47,331,000.00
	29,979,482.26	21,013,261.36
	273,443,482.26	68,344,261.36
	507,502,327.73	

	27,769,762.31	26,291,515.23
	502,428.34	457,647.58
	10,354,208.05	8,086,807.65
	39,643,252.53	23,743,136.78
	-1,097,488.15	25,647.47
	-5,000.00	6,780.00

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2.		

	7,189,641.11	7,283,590.87
	26,697,483.37	19,155,599.69
	-143,531.99	-85,302.16
		6,780.00
		-139,512.07
	-1,591,319.54	2,001,259.86
	6,183,717.33	1,180,814.94
	158.33	

5.		
6.		
	4,582,540.27	1,841,850.65
	0.02	0.01
	0.02	0.01

5

	206,929,645.46	167,506,720.23
	206,929,645.46	167,506,720.23
	190,632,404.02	144,736,788.31
	77,267,257.57	

-	146,542.50	
	15,577,524.82	22,184,101.46
	15,920,139.02	6,348,111.65

	26,822,363.33	24,463,274.66
	28,880,533.95	25,462,651.97
	-2,058,170.62	-999,377.31
	0.12	0.11
	0.12	0.11

6

	166,988,862.86	137,502,071.85
	75,996,626.68	51,409,906.89
	1,573,046.15	598,833.35
	21,180,236.02	20,092,260.61
	61,230,464.66	53,158,593.98
	-3,730,864.45	-2,718,982.65
	3,361,726.62	697,011.92

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	10,472,479.89	2,477,156.52
	20,909,969.52	27,349,991.63
	183,766,080.51	176,138,805.61
	72,956,468.49	57,582,534.52

		15,000,000.00
	188,899,223.57	70,417,963.31
	-72,663,528.71	-70,276,963.31
	214,782,419.29	30,018,944.80

	43,678,198.26	45,968,615.34
	27,891,557.43	6,923,977.62
	45,071,691.68	33,457,450.65
	189,360,570.95	138,909,022.71
	-33,051,798.82	6,263,487.34
	5,500,000.00	
	15,000,000.00	
	20,500,000.00	
	8,581,427.71	50,155,560.81
	208,029,350.00	5,000,000.00

	-30,601,757.24	-40,943,128.67
	193,421,006.54	287,572,837.32
	162,819,249.30	246,629,708.65