

()



	136,444.59	
	6,923,650.65	--

1'

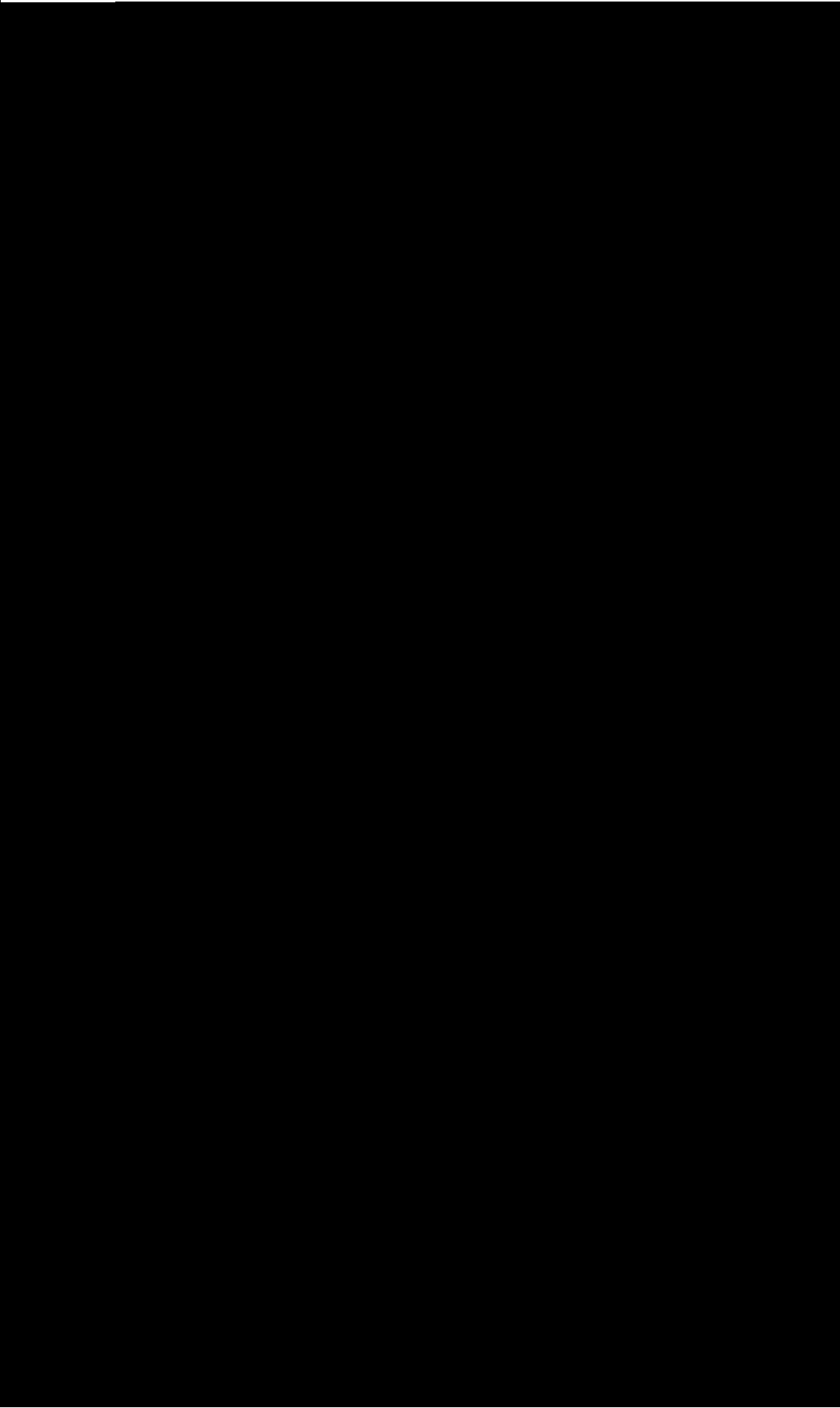
1

		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%		

a-~~N/P~~10/C20 9 Tf4.5 0 T~~BO~~/C21 9 Tf-108.02 -17.5861 16 ~~BO~~/TT0 9 Tf4.92 0 Td)T~~M~~/P
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		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		

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



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

1.		
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

1.		
2.		
1.		
2.		
3.		
4.		

	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