



**2018**

**2018-024**

**2018 04**

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	103,180,611.31	88,359,761.47	16.77%
	7,923,574.77	9,113,413.54	-13.06%
	8,022,200.30	9,121,913.54	-12.06%
	3,436,688.33	6,753,287.24	-49.11%
/	0.0476	0.0550	-13.45%
/	0.0476	0.0550	-13.45%
	1.50%	1.83%	-0.33%
	877,753,588.98	852,760,143.93	2.93%
	532,340,257.64	524,794,282.91	1.44%

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	-36,444.41	
	-88,863.71	
	-26,682.59	
	-98,625.53	--

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		17,649			0
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		33.68%	57,750,000	57,750,000	
		30.47%	52,250,000	52,250,000	35,694,000
		6.18%	10,602,450		2,377,029
		0.77%	1,325,757		
		0.63%	1,084,000		
		0.40%	687,758		
		0.35%	602,700		
-		0.30%	514,500		
		0.26%	446,800		
		0.23%	388,200		
10					
			10,602,450		10,602,450
			1,325,757		1,325,757
			1,084,000		1,084,000
			687,758		687,758

		602,700		602,700
-		514,500		514,500
		446,800		446,800
		388,200		388,200
		370,534		370,534
		287,432		287,432
	)		(	
		0		
		602,700	602,700	
	0			388,200
	388,200			

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	57,750,000	0	0	57,750,000		2019 8 2
	52,250,000	0	0	52,250,000		2019 8 2
	1,650,000	0	0	1,650,000		
	111,650,000	0	0	111,650,000	--	--

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	2018 3 31	2017 12 31		
	29,597,663.29	56,117,554.79	-47.26%	
	10,511,912.14	7,679,793.25	36.88%	
	850,864.67	5,521,361.13	-84.59%	
	2,200,706.57	3,427,333.60	-35.79%	—
	167,796,494.47	123,340,932.46	36.04%	
	-10,208.50	367,391.54	-102.78%	

2				
	2018 1-3	2017 1-3		
	7,784,910.67	2,171,959.21	258.43%	
	125,308.12	10,000.00	1153.08%	
	1,947,323.77	1,188,566.75	63.84%	
	-377,600.04	-79,463.45	-375.19%	

3				
	2018 1-3	2017 1-3		
	8,733,775.34	3,884,880.57	124.81%	
	2,273,179.51	194,308.67	1069.88%	

	4,958,840.32	8,563,445.67	-42.09%	
	3,436,688.33	6,753,287.24	-49.11%	
	52,447,295.37	25,257,124.57	107.65%	
	52,447,295.37	25,257,124.57	107.65%	
	-52,447,295.37	-25,257,124.57	-107.65%	
	116,943,580.04	42,931,129.76	172.40%	
	10,000,000.00		100.00%	
	126,943,580.04	42,931,129.76	195.69%	
	95,972,430.04	8,776,870.56	993.47%	
	2,598,705.11	1,370,020.99	89.68%	
	3,000,000.00	2,087.00	143647.01%	
	-2,881,729.35	-462,445.08	-523.15%	
	-26,519,891.50	13,815,868.80	-291.95%	
	56,117,554.79	30,623,841.36	83.25%	
	29,597,663.29	44,439,710.16	-33.40%	

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	103,180,611.31	16.77%	9,996,206.66
3.06%	7,923,574.77	13.06%	

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31.61%

3.80%

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34.62%

8.13%

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			18,712.5						2,024.45		
			0								
			0						15,602.46		
			0.00%								
	( )		(1)		(2)	(3) (2)/(1)					
		10,616.45	10,616.45	2,024.45	7,505.02	70.69%	2018 12 31				
		3,094.85	3,094.85		3,094.85	100.00%	2015 12 19	328.27	1,751.8		
		3,001.2	3,001.2		3,001.2	100.00%	2016 06 30				
		2,000	2,000		2,000	100.00%					

2018											
	--	18,712.5	18,712.5	2,024.45	15,602.46	--	--	328.27	1,751.8	--	--
	2017 4 25										
	“ ”										
	2016 12 31			2018 12 31		2017 7 25					2017 8
	28										
	2016 8 19				7,012.10						
	2016-006						2016	5669			
	2016 11 16										
	2016-044		“			”				8,000.00	
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	9 7										2,000.00
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	6,000.00					8,000.00					2017 11
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	“			”				4,000.00			
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		1.39	0.61 2.00

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	29,597,663.29	56,117,554.79
	114,445,353.12	102,789,760.60
	10,511,912.14	7,679,793.25
	850,864.67	5,521,361.13
	99,484,518.30	99,957,533.29
	2,200,706.57	3,427,333.60
	257,091,018.09	275,493,336.66

	79,767,567.31	78,776,571.04
	214,500,841.91	211,617,404.62
	52,110,309.03	54,206,048.51
	1,161,910.88	1,161,910.88
	104,202,439.20	107,011,025.43
	1,123,008.09	1,152,914.33
	167,796,494.47	123,340,932.46
	620,662,570.89	577,266,807.27
	877,753,588.98	852,760,143.93
	221,731,616.44	204,672,700.90
	46,848,255.59	52,089,765.35
	5,613,892.11	6,170,645.41
	6,813,895.89	8,642,161.96
	4,115,643.91	3,755,172.40

	700,511.10	684,308.05
	59,589,516.30	51,951,106.95
	345,413,331.34	327,965,861.02
	345,413,331.34	327,965,861.02
	171,464,816.00	171,464,816.00
	107,520,060.69	107,520,060.69
	20,889,000.00	20,889,000.00
	-10,208.50	367,391.54

	28,213,535.17	28,213,535.17
	246,041,054.28	238,117,479.51
	532,340,257.64	524,794,282.91
	532,340,257.64	524,794,282.91
	877,753,588.98	852,760,143.93

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	23,328,777.79	38,247,682.50
	29,164,470.20	32,500,079.64
	3,604,349.26	2,033,365.29
	178,478,331.10	179,315,867.97
	96,919,411.53	98,379,412.26
	1,551,386.83	2,546,392.10
	333,046,726.71	353,022,799.76
	23,135,094.00	23,135,094.00



	74,433,680.19	76,028,025.47
	214,500,841.91	211,617,404.62
	30,832,085.17	31,049,816.56
	3,516,370.33	2,081,605.18
	532,748.76	560,718.26
	153,115,411.73	111,608,083.85
	500,066,232.09	456,080,747.94
	833,112,958.80	809,103,547.70
	202,902,520.00	185,070,010.00
	26,875,746.15	32,630,688.83
	992,451.84	690,166.84
	5,858,108.63	7,806,418.69
	2,760,492.54	3,182,722.04
	700,511.10	684,308.05
	68,825,192.48	61,924,752.97
	308,915,022.74	291,989,067.42

	308,915,022.74	291,989,067.42
	171,464,816.00	171,464,816.00
	107,520,060.69	107,520,060.69
	20,889,000.00	20,889,000.00
	28,213,535.17	28,213,535.17
	237,888,524.20	230,805,068.42
	524,197,936.06	517,114,480.28
	833,112,958.80	809,103,547.70

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	103,180,611.31	88,359,761.47
	103,180,611.31	88,359,761.47
	93,184,404.65	78,047,781.18

	69,914,896.95	60,408,711.33
	331,466.67	449,208.54
	3,010,934.69	2,696,611.52
	11,430,471.93	11,736,482.50
	7,784,910.67	2,171,959.21
	711,723.74	584,808.08
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“ ”	9,996,206.66	10,311,980.29
	125,308.12	10,000.00
“ ”	9,870,898.54	10,301,980.29
	1,947,323.77	1,188,566.75
“ ”	7,923,574.77	9,113,413.54
“ ”	7,923,574.77	9,113,413.54
“ ”		
	7,923,574.77	9,113,413.54
	-377,600.04	-79,463.45

	-377,600.04	-79,463.45
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	-377,600.04	-79,463.45
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5.	-377,600.04	-79,463.45
6.		
	7,545,974.73	9,033,950.09
	7,545,974.73	9,033,950.09
	0.0476	0.0550
	0.0476	0.0550

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	75,794,145.27	60,663,299.77
	49,650,300.38	41,065,149.13
	319,176.37	446,752.75
	2,334,600.86	1,786,717.02
	8,893,097.66	9,370,378.11
	6,797,648.69	1,698,693.27
	-186,463.36	-2,366.78
“ ”		
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“ ”		
“ ”	7,985,784.67	6,297,976.27
	46,444.41	10,000.00
“ ”	7,939,340.26	6,287,976.27
	855,884.48	590,714.18
“ ”	7,083,455.78	5,697,262.09
“ ”	7,083,455.78	5,697,262.09
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	7,083,455.78	5,697,262.09

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	89,551,244.67	111,224,646.91
	8,733,775.34	3,884,880.57

	2,273,179.51	194,308.67
	100,558,199.52	115,303,836.15
	63,546,358.81	70,233,320.26
	26,456,371.71	27,725,234.20
	2,159,940.35	2,028,548.78
	4,958,840.32	8,563,445.67
	97,121,511.19	108,550,548.91
	3,436,688.33	6,753,287.24
	52,447,295.37	25,257,124.57
	52,447,295.37	25,257,124.57

	-52,447,295.37	-25,257,124.57
	116,943,580.04	42,931,129.76
	10,000,000.00	
	126,943,580.04	42,931,129.76
	95,972,430.04	8,776,870.56
	2,598,705.11	1,370,020.99
	3,000,000.00	2,087.00
	101,571,135.15	10,148,978.55
	25,372,444.89	32,782,151.21
	-2,881,729.35	-462,445.08
	-26,519,891.50	13,815,868.80
	56,117,554.79	30,623,841.36
	29,597,663.29	44,439,710.16

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	68,040,928.84	36,914,385.18
	8,733,775.34	3,884,880.57
	28,101,609.61	25,008,949.01
	104,876,313.79	65,808,214.76
	39,478,304.16	22,078,714.51
	22,273,742.91	18,264,828.79



	1,592,952.14	2,018,616.36
	33,592,410.27	26,770,651.64
	96,937,409.48	69,132,811.30
	7,938,904.31	-3,324,596.54
	46,161,583.80	23,710,732.26
	46,161,583.80	23,710,732.26
	-46,161,583.80	-23,710,732.26
	97,756,520.00	36,000,000.00
	10,000,000.00	
	107,756,520.00	36,000,000.00
	76,785,370.00	1,860,000.00
	2,361,005.68	1,296,995.99
	3,000,000.00	

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	82,146,375.68	3,156,995.99
	25,610,144.32	32,843,004.01
	-2,306,369.54	-475,813.72
	-14,918,904.71	5,331,861.49
	38,247,682.50	20,278,089.29
	23,328,777.79	25,609,950.78

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