

1 2

3

4

5 6

7 37

2015 2016 1-2

" " " "

800.00

2007 4 29
20

2007 4 29 2037 4 28

2015 8 10

			%
		360.00	45.00
		480.00	51.00
		32.00	4.00
	--	800.00	100.00

2015 8 26

2,448.00

192.00

4,800.00

2,160.00

			%
		2,520.00	45.00
		2,856.00	51.00
		224.00	

2015

2016

1-2

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15

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2014

12

1

2

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B.

A.

C.

A.

B.

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4

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2015

2016

1-2

14 —

6

7

8

9

1

100

2015

2016

1-2

2

		%	%
1	1	0.00	0.00
1	2	30.00	30.00
2	3	50.00	50.00
3		100.00	100.00

3

2015

2016

1-2

4

1

2

3

4

1

a.

2015 2016 1-2

b.

2

3

4

		%	%
	3-5	5.00	31.67-19.00

5

6

2015

2016

1-2

3

2015

2016

1-2

1

2

2015

2016

1-2

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2015

2016

1-2

A

B

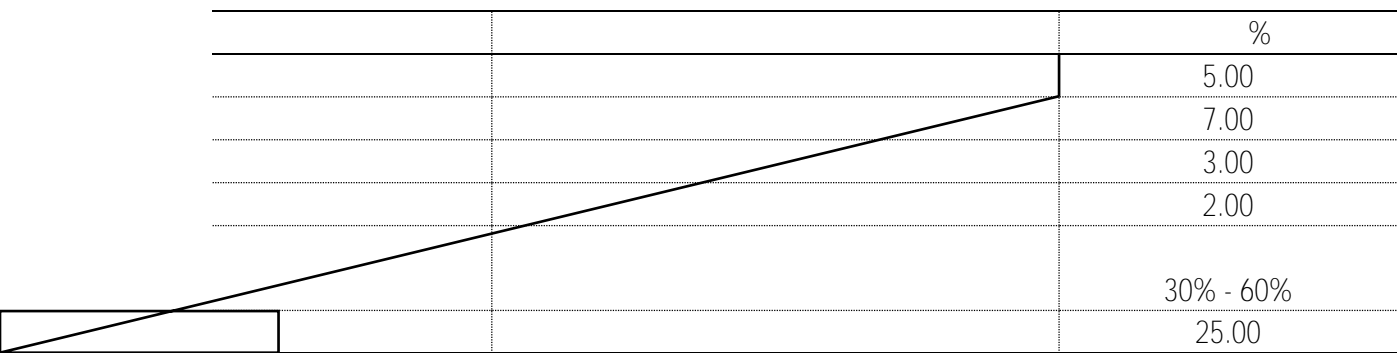
A

B

2015

2016

1-2



2016 2 29

2015 12 31

2015

2016

1-2

		2016	2	29		
			%		%	
		-	-	-	-	-

2015 2016 1-2

c.

2

	2016	2	29		%	
1			680,000.00	1	6.10	-
2			620,000.00	1	5.56	-
3			610,000.00	1	5.47	-
4			600,000.00	1	5.38	-
5			590,000.00	1	5.29	-
			3,100,000.00	--	27.80	-

1

	2016	2	29	%	2015	12	31	%
1	2,515,330.29			100.00	1,587,840.87			100.00
	2,515,330.29			100.00	1,587,840.87			100.00

2

		2016	2	29	%
		970,187.88	1		38.57
		661,992.00	1		26.32
		315,123.50	1		12.53
		194,532.00	1		7.73
		105,790.00	1		4.21
	--	2,247,625.38		-	89.36

1

	2016	2	29	%	%

2015

2016

1-2

	2016 2 29			
		%		%
	-	-	-	-
	200,064,416.84	100.00	-	-
	186,396,123.25	93.17	-	-
	12,561,068.60	6.28	-	-
	1,107,224.99	0.55	-	-
	-	-	-	-
	200,064,416.84	100.00	-	-

	2015 12 31			
		%		%
	-	-	-	-
	208,338,577.42	100.00	-	-
	201,882,373.99	96.90	-	-
	5,350,565.00	2.57	-	-
	1,105,638.43	0.53	-	-
	-	-	-	-
	208,338,577.42	100.00	-	-

a.

b.

2015 2016 1-2

	2016 2 29				2015 12 31			
		%		%		%		%
1	1,107,224.99	100.00	-	-	1,105,638.43	100.00	-	-
	1,107,224.99	100.00	-	--	1,105,638.43	100.00	-	--

c.

2

	2016 2 29	2015 12 31
	11,903,860.00	4,685,400.00
	186,396,123.25	201,882,373.99
	67,108.60	75,065.00
	590,100.00	590,100.00
	1,107,224.99	1,105,638.43
	200,064,416.84	208,338,577.42

3

	2016 2 29		%
	86,154,488.58	1	-

2015 2016 1-2

	2016 2 29			2015 12 31		
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22

2

				2015 12 31	2016 2 29	
	2015-1-1	2017-12-31	11.14	387,851,018.22	402,486,728.84	-
	--	--	--	387,851,018.22	402,486,728.84	-

3

2016 2 29

	2016 2 29	2015 12 31
	7,444,702.10	1,859,507.10
	521,129.15	130,165.50
	223,341.06	55,785.21
	1,533,570.64	386,931.64
	148,894.04	37,190.14
	9,871,636.99	2,469,579.59

	2015 12 31			2016 2 29
	586,204.00	-	-	586,204.00
	23,828.32	26,823.25	-	50,651.57
	-	-	-	-
	562,375.68	-	-	535,552.43
	562,375.68	-	-	535,552.43

2016 2 29

2015

2016

1-2

2016 2 29

2015 12 31

2015 2016 1-2

	2016	2	29		2015	12	31
				%			%
1	148,934,528.00			100.00	37,231,448.00		100.00
	148,934,528.00			100.00	37,231,448.00		100.00

1

	2015	12	31		2016	2	29
			-	2,355,955.82	2,355,955.82		-
-			-	143,151.74	143,151.74		-
			-	2,499,107.56	2,499,107.56		-

2015

2016

1-2

	2016 2 29	2015 12 31
	0.01	122,785.27
	30,466.68	104,982.18
	-	95,629.87
	206,963.12	111,716.02
	137,975.41	74,477.34
	58,465,552.02	53,815,621.75

1

	2016 2 29	2015 12 31
	%	%
1	46,617,806.77	86,412,881.37
	100.00	100.00
	46,617,806.77	86,412,881.37
	100.00	100.00

2

	2016 2 29	2015 12 31
	43,315,749.58	84,575,708.28
	2,172,700.20	1,715,850.20
	1,129,356.99	

2015 2016 1-2

	2015	12	31			2016	2	29
			%					%
	25,200,000.00		45.00	-	-	25,200,000.00		45.00
	28,560,000.00		51.00	-	-	28,560,000.00		51.00
	2,240,000.00		4.00	-	-	2,240,000.00		4.00
	56,000,000.00		100.00	-	-	56,000,000.00		100.00

	2015	12	31			2016	2	29
			16,832,117.70	-	-			16,832,117.70
			16,832,117.70	-	-			16,832,117.70

	2016	2	29	2015	12	31
			151,489,059.31			-4,036,484.07
			-			-
			151,489,059.31			-4,036,484.07
			-1,570,128.98			172,357,661.08
			-			16,832,117.70
			149,918,930.33			151,489,059.31

	2016	1-2	2015
			498,020,446.00
			498,020,446.00
			209,258,540.33
			209,258,540.33

	2016	1-2	2015

2015 2016 1-2

	2016	1-2	2015	
	-	-	498,020,446.00	209,258,540.33
	-	-	498,020,446.00	209,258,540.33

	2016	1-2	2015	
			-	498,020,446.00
			-	498,020,446.00

	2016	1-2	2015	
			-	24,901,022.30
			-	

2015 2016 1-2

	2016	1-2	2015
		650.00	14,049.17
		-	272,956.30
		-	13,250.00
		-	1,164,959.27
		397,230.52	2,427,762.70

	2016	1-2	2015
		-	-
		-	463,828.36
		-	-463,828.36
		28,833.35	177,103.01
		-	188,530.00
		28,833.35	-98,195.35

	2016	1-2	2015
		-	-
		-	-
		80,000.00	375,000.00
		500.00	2,000.00
		-	5,416.00
		820.00	-
		81,320.00	382,416.00

	2016	1-2	2015
		-	-
		-	-
		-	867,300.00
		-	3,852.64
		-	871,152.64

1

	2016	1-2	2015
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2015 2016 1-2

	2016	1-2	2015
		1,822,388.36	57,211,656.53
		-2,345,764.68	-777,235.43
		-523,376.32	56,434,421.10

2

	2016	1-2	2015
		-2,093,505.30	228,792,082.18
/		-523,376.32	57,198,020.55
		-	-1,009,121.02
		-	245,521.58
		-523,376.32	56,434,421.10

1

	2016	1-2	2015
		-	463,828.36
		8,274,160.58	33,237,295.56
		81,320.00	382,416.00
		8,355,480.58	34,083,539.92

2

	2016	1-2	2015
		28,833.35	177,103.01
		39,869,590.10	208,647,129.40
		50,130.00	753,145.43
		224,815.60	15,284,958.48
		-	871,152.64
		40,173,369.05	225,733,488.96

1

	2016	1-2	2015
1			

2015 2016 1-2

	2016	1-2	2015
	-1,570,128.98		172,357,661.08
		-	-
	26,823.25		23,828.32
		-	

2015 2016 1-2

	2016	2	29	2015	12	31
			-			-
			221,124,376.87			203,278,963.90
			-			-

2015

2016

1-2

		2015 12 31			2016 2 29
		86,206,988.58	9,838,000.00	9,890,500.00	86,154,488.58
		71,052,425.75	-	15,000,000.00	56,052,425.75
		3,872,250.11	-	433,750.74	3,438,499.37
		26,254,693.60	-	17,087,937.00	9,166,756.60
		1,324,184.66	40,000.00	-	1,364,184.66
		20,000.00	-	20,000.00	-
		1,366,480.00	1,352,997.00	2,068,486.00	650,991.00
		2,336,968.20	147,255.70	103,788.40	2,380,435.50
		53,273,381.82		23,520,000.00	29,753,381.82
	--	245,707,372.72	11,378,252.70	68,124,462.14	188,961,163.28

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		2016 2 29	2015 12 31
		200,579.95	-
		39,500,000.00	-
		1,050,000.00	-
		86,154,488.58	-
	()	56,052,425.75	-
		3,438,499.37	-
		129.60	-
		970,187.88	-
		194,532.00	-
		661,992.00	-

2

2015

2016

1-2

	2016	2	29	2015	12	31
			9,166,756.60			26,254,693.60
			29,753,381.82			53,273,381.82
						20,000.00
			650,991.00			1,366,480.00
			2,380,435.50			2,336,968.20
			1,324,184.66			1,324,184.66
			11,251,113.06			11,251,113.06
			29,800.00			29,800.00
			-			296,148.00
			-			99,990.00

2016 2 29