2015

2015-098

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..... **144**

		17A
Exadigm		Exadigm,Inc
		2015 1 1 2015 6 30

			300130
	Shenzhen Xinguodu Technology CO.,LTD		
	XGD		
	17A		
	518040		
	17A		
	518040		
	www.xinguodu.com		
	xgd-zqb@xinguodu.com		

	17A	17A
	0755-83481391	0755-83481391
	0755-86319990	0755-86319990
	liyanfang@xinguodu.com	fangyuan@xinguodu.com

	www.cninfo.com.cn

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	343,317,374.79	280,079,545.30	22.58%
	35,199,396.82	46,517,444.22	-24.33%
	31,848,938.56	46,858,936.97	-32.03%
	-2,649,691.73	-54,289,865.10	95.12%
/	-0.0116	-0.470	97.56%
/	0.15	0.205	-26.83%
/	0.15	0.205	-26.83%
	3.07%	4.40%	-1.33%
	2.77%	4.44%	-1.67%
	1,560,333,171.24	1,381,259,985.93	12.96%
	1,177,071,224.51	1,130,378,477.77	4.13%
/	5.149	9.890	-47.94%

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/	0.1524

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	-3,686.75	
	3,491,300.00	
	239,719.19	
	348,516.10	

	28,358.08	
	3,350,458.26	--

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2015 6 43,031.78 49.31%

16,622.23 38.63% 6,196.80

14.40%

10,835.86

25.18%

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2015

68%

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5 30%

2015 4 5,000 30%

6

2015 6

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2015 34,331.74 22.58% 3,702.02 24.56%
3,519.94 24.33%

	343,317,374.79	280,079,545.30	22.58%	
	212,335,737.35	160,451,148.76	32.34%	
	33,769,945.08	34,707,567.11	-2.70%	
	76,715,250.45	52,647,654.56	45.71%	
	-3,567,240.72	-9,339,336.29	61.80%	
	1,035,905.37	2,370,004.86	-56.29%	
	48,804,248.64	35,100,921.15	39.04%	
	-2,649,691.73	-54,289,865.10	95.12%	
	-263,994,090.16	-56,218,208.26	-369.59%	
	33,417,018.65	-3,713,520.76	999.87%	
	-233,226,763.24	-114,221,594.12	-104.19%	

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2.70%	45.71%	39.04%	990.22
135.53%	61.80%		

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		33,806,900.99
		21,353,106.58

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POS POS

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2015

97.87 896.93

GDP 63.76

46.37 10.72

5 152.08 1 190.86

7 926.06 8 606.50 102.25% 16.88% 88.07 95.63

60.38 12.14 38.66

9.33 64.03% 76.83% 47.71% 2014

8 957.23 27.37% 2 428.28 11.72% 2 012.09

20.49%

ATM POS

ATM POS 227.39 772.54

71.24 602.93 12.79% 109.53% 0.49

2.87 46.71% 132.20% 13.76 39.78 108.85%

921.49%

142.82 9.11 120.75% 84.75%

5.85 5.91 106.26% 73.00% 672.03

679.36

2015 1 247.90 POS 1

642.10 2014 44.50 48.60 3.6% 3% POS

304 1.94%

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Apple-Pay

POS

POS POS

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2015 POS

100% 30%

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2014 2015

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2015

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2015

68%

Exadigm,Inc

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2015 4 5,000 30%

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	64,633.49
	8,061.06
	59,772.33
	0
	0

	0.00%
2010 64,633.49 41,016.49 2015 6 30 59,772.33 3,041.83 2015 1 26 3,114.18 3,123.16 “ ” 15,176.41 ; 35,633.44	

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	( )		(1)		(2)	(3) (2)/(1)					
1.		2,690	2,690		1,967.88	73.16%	2012 12 10				
2.		5,621	5,621		3,041.83	54.12%		162.26	1,104.96		
3.		15,306	15,306	127.16	15,176.41	99.15%	2015 12 31				
4.				3,123.16	3,952.77						
	--	23,617	23,617	3,250.32	24,138.89	--	--	162.26	1,104.96	--	--
1.		25,684.61	25,684.61	4,810.74	17,233.44	67.10%	2015 12 31				
2.. 20%		2,000	2,000		2,000	100.00%	2013 01 11	64.21	543.45		
	--	16,400	16,400		16,400	100.00%	--	--	--	--	--

	--	44,084.61	44,084.61	4,810.74	35,633.44	--	--	64.21	543.45	--	--
	--	67,701.61	67,701.61	8,061.06	59,772.33	--	--	226.47	1,648.41	--	--
	1 “ ” 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 3,114.18 3,123.16 2 “ ” “ 0.7≤R≤1.2 ≤30% ≤15 ≥45%” “ 0.7≤R≤1.2 ≤30% ≤10 ≥45%” 2012 4 26 2011 “3. ”										
	1 “ ” “ ” 2 2012 8 27 2012 “ ” 1 2 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 3,114.18 3,123.16										

	1 2011 2011 3 21 , 2011 4 1 1 2012 8 27 2012 “ ” 1 2 2011 8 5 “ ” ( ) 1.35 3 2011 10 25 4,500 2011 10 4,500 4 2012 8 27 2012 3,700 2012 8 3,700 5 2012 12 10 20% 2,000 20% 2013 1 5 2,000 6 2014 1 25 8,200 “ ” 13,000 “ ” 12184.61 815.39 7 2015 1 27 2015-007 — 74424101826000611 07
	2012 4 26 2011 “ ” “ ” 15,306 2,500 12,806
	1 2012 4 26 2011 “ ” 2011 1,475.71 1,475.71 2012 5 2 2012 5 3 2 2012 8 9

	2012-28
	2010 12 31 1,293 [2010]2404 2011 3 3 1293 , 2011 4 21
	“ ” 829.6 “ ” 5,621 2013 12 31 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 “ ” 3123.16

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		(1)		(2)	(3)=(2)/(1)				
		15,306	127.16	15,176.41	99.15%	2015 12			

						31			
	--	15,306	127.16	15,176.41	--	--	0	--	--

	56,200	24,260	24,260	--	-58,491.81	--	--

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2014 114,300,000 10 0.5
QFII RQFII 10 0.45
10 0.475
[a] QFII RQFII
10 10
[a] 1 1 10 0.075
1 1 1 10 0.025 1
2014 2015 6 15 2015 6 9 2014
2015-066

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			2	3	4				5	
	30%	5,000			0	0.00%			2015 04 10	2015-046

	100%	25,200			0	0.00%			2015 05 14	2015-060 100%

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2014 2 21 www.cninfo.com.cn 2014

2014 4 10 www.cninfo.com.cn 2014
2014 5 12 www.cninfo.com.cn

2014 5 9

159 152 646.34 622.84 20

2014 7 3 www.cninfo.com.cn

152 151
151 621.64

JLC1 036143

2015 1 27 www.cninfo.com.cn

2015 1 26

139,000 6,077,400

2015 2 2 www.cninfo.com.cn

2015 3 31 www.cninfo.com.cn

2015 3 27

2015 4 2 www.cninfo.com.cn

15.32 15.22

2015 5 14 www.cninfo.com.cn

2015 5 13

2015 6 19 www.cninfo.com.cn

2015 6 19

6,053,400

12,106,800 12,106,800 400,000

15.22 7.585

2015 7 8 www.cninfo.com.cn

2015 7 6 2016 5 9

145 2,421,360 7.585

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5%

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		”			
		5% 5% 1	2010 09 30	9999-12-31	

		2 3			
		“ ( )	2010 09 30	9999-12-31	
		”			
		5%	2010 09 30	9999-12-31	

		“ ”			
		“

		12			
		2014 12 15	2015 01 05	2015 1 5 2015 4 6	

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	40,601,250	35.52%	0	0	40,601,625	375	40,602,000	81,203,250	35.52%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	40,601,250	35.52%	0	0	40,601,625	375	40,602,000	81,203,250	35.52%
	0	0.00%	0	0	0	0		0	0.00%
	40,601,250	35.52%	0	0	40,601,625	375	40,602,000	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	73,698,750	64.48%	0	0	73,698,375	-375	73,698,000	147,396,750	64.48%
1	73,698,750	64.48%	0	0	73,698,375	-375	73,698,000	147,396,750	64.48%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	114,300,000	100.00%	0	0	114,300,000	0	114,300,000	228,600,000	100.00%

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2014 2014 12 31 114,300,000

10 10 114,300,000 228,600,000

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2015 3 27 2015 4 30 2014 2014
“ 114,300,000 10
0.50 , 571.50 2014 12 31 114,300,000
10 10 114,300,000 228,600,000 ” 2014
2015 6 15 2015 6 9 2014
2015-066

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2015 3 27
2015 4 30 2014

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	28,552,500	0	28,552,500	57,105,000		2016 1 1
	9,517,500	0	9,517,500	19,035,000		2016 1 1
	810,000	0	810,000	1,620,000		2016 1 1
	506,250	0	506,250	1,012,500		2016 1 1
	405,000	0	405,000	810,000		2016 1 1
	405,000	0	405,000	810,000		2016 1 1
	405,000	0	405,000	810,000		2016 1 1
	0	0	750	750		2016 1 1
	40,601,250	0	40,602,000	81,203,250	--	--

	10,177
5%	

		33.31%	76,140,000	38070000	57,105,000	19,035,000		7,000,000
		11.10%	25,380,000	12690000	19,035,000	6,345,000		23,696,860
		4.99%	11,400,000	11400000	0	11,400,000		
		4.05%	9,260,000	-3430000	0	9,260,000		
		2.06%	4,720,000	4720000	0	4,720,000		
		1.46%	3,346,860	3346860	0	3,346,860		
		1.36%	3,120,000	3120000	0	3,120,000		
		1.24%	2,835,324	2,835,324	0	2,835,324		
		1.03%	2,358,505	2,358,505	0	2,358,505		
		1.01%	2,300,598	2,300,598	0	2,300,598		

	19,035,000		19,035,000
	11,400,000		11,400,000
	9,260,000		9,260,000
	6,345,000		6,345,000
	4,720,000		4,720,000
	3,346,860		3,346,860
	3,120,000		3,120,000
	2,835,324		2,835,324
	2,358,505		2,358,505
	2,300,598		2,300,598
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			38,070,000	0	0	76,140,000	0	0	0	0
			12,690,000	0	0	25,380,000	0	0	0	0
			540,000	0	0	1,080,000	0	0	0	0
			540,000	0	0	1,080,000	0	0	0	0
			0	0	0	0	0	0	0	0
			0	1,000	0	1,000	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			675,000	0	0	1,350,000	0	0	0	0
			1,080,000	0	0	2,160,000	0	0	0	0
			0	0	0	0	0	0	0	0
			540,000	0	0	1,080,000	0	0	0	0
			0	0	0	0	0	0	0	0
	--	--	54,135,000	1,000	0	108,271,000	0	0	0	0

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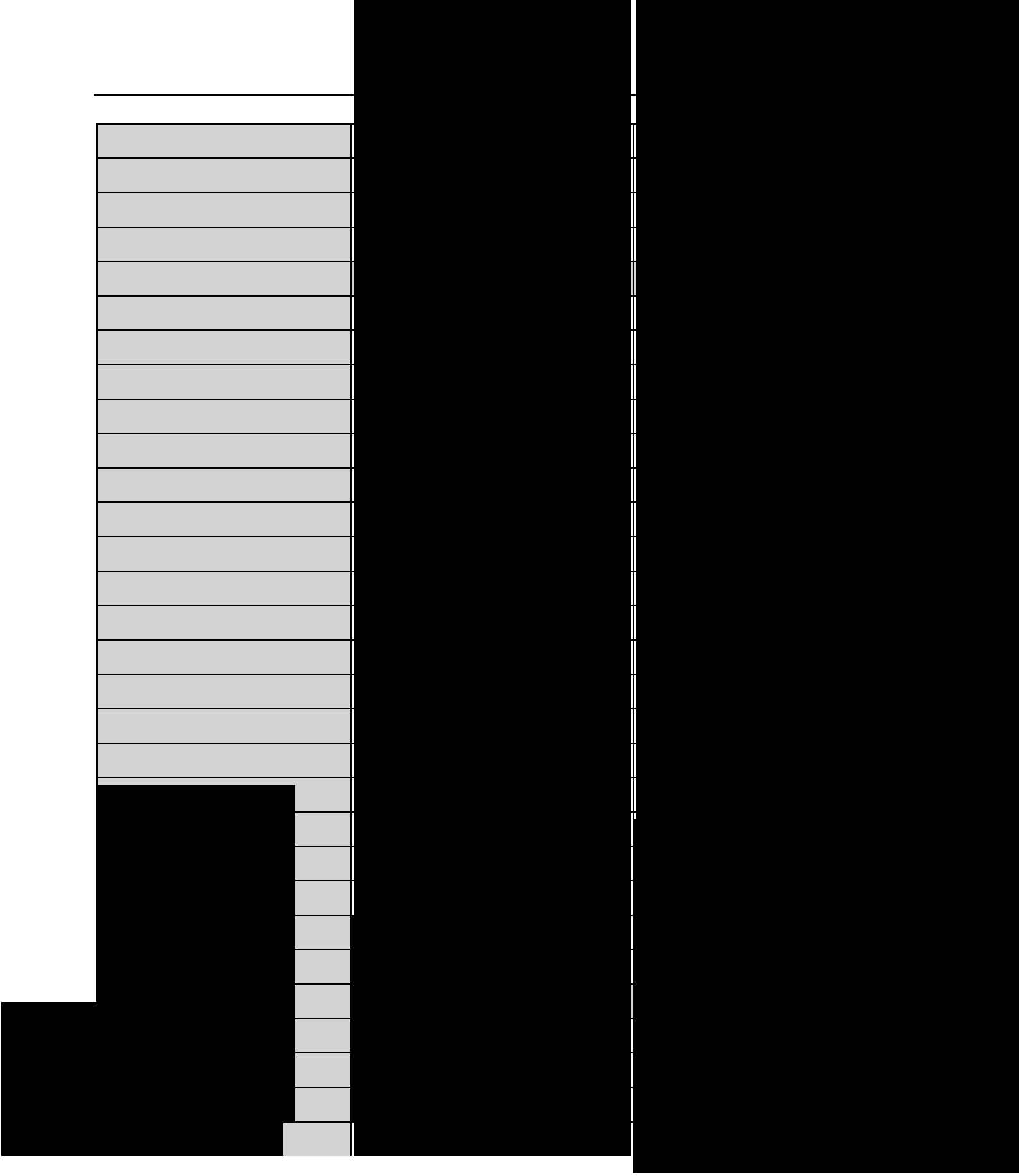
	296,992,606.12	515,970,004.73
	19,982,002.63	75,755,288.58
	400,252,966.76	299,105,960.46
	50,097,234.05	3,213,386.36
	337,730.94	1,856,222.19
	8,682,433.53	6,089,565.61
	211,723,053.54	127,407,106.00



	156,219,407.83	116,225,757.26
	25,999,406.53	32,140,589.98
	1,123,615.46	25,200,414.74
	9,889,856.01	13,319,196.69
	25,362,965.39	904,410.55
	364,683,793.98	236,638,295.61
	14,870,000.00	11,320,000.00
	14,870,000.00	11,320,000.00
	379,553,793.98	247,958,295.61
	228,600,000.00	114,300,000.00

	574,053,443.58	671,145,093.66
	17,440,475.56	17,440,475.56
	356,977,305.37	327,492,908.55
	1,177,071,224.51	1,130,378,477.77
	3,708,152.75	2,923,212.55
	1,180,779,377.26	1,133,301,690.32
	1,560,333,171.24	1,381,259,985.93

2

	165,027,835.76	354,446,108.16
	18,807,627.90	75,695,657.58
	379,437,130.86	298,964,114.51
	2,017,540.82	3,082,586.36
	185,076.61	1,451,084.12
	22,489,435.27	17,983,659.53
	183,721,165.20	134,309,360.30
	20,642,286.13	7,493,811.49
	792,328,098.55	893,426,382.05

	3,121,250.00	3,121,250.00
	811,228,677.36	543,586,601.30
	25,449,376.25	23,818,669.90
	1,806,973.01	1,824,618.46
	3,738,054.06	4,269,621.98
	8,238,386.29	8,238,386.29
	10,592,314.00	10,592,314.00
	864,175,030.97	595,451,461.93
	1,656,503,129.52	1,488,877,843.98
	50,000,000.00	
	96,088,542.76	48,847,926.39
	445,232,918.94	364,601,551.65
	24,585,457.19	32,140,589.98
	26.25	19,404,455.90
	6,748,108.03	7,166,716.99
	129,602,462.05	104,760,011.86

	752,257,515.22	576,921,252.77
	11,950,000.00	6,100,000.00
	11,950,000.00	6,100,000.00
	764,207,515.22	583,021,252.77
	228,600,000.00	114,300,000.00
	569,392,871.56	668,211,755.86
	17,440,475.56	17,440,475.56
	76,862,267.18	105,904,359.79
	892,295,614.30	905,856,591.21
	1,656,503,129.52	1,488,877,843.98

3

	343,317,374.79	280,079,545.30
	343,317,374.79	280,079,545.30
	327,678,560.68	242,162,925.36
	212,335,737.35	160,451,148.76
	3,634,951.49	1,854,996.78
	33,769,945.08	34,707,567.11
	76,715,250.45	52,647,654.56
	-3,567,240.72	-9,339,336.29
	4,789,917.03	1,840,894.44
“ ”		
“ ”	642,076.06	220,458.95
	642,076.06	220,458.95
“-”		
“ ”	16,280,890.17	38,137,078.89
	20,831,161.79	11,279,969.40
	91,809.57	342,492.95
“ ”	37,020,242.39	49,074,555.34
	1,035,905.37	2,370,004.86
“ ”	35,984,337.02	46,704,550.48
	35,199,396.82	46,517,444.22

	784,940.20	187,106.26
1.		
2.		
1.		
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6.		
	35,984,337.02	46,704,550.48
	35,199,396.82	46,517,444.22
	784,940.20	187,106.26
	0.15	0.205
	0.15	0.205
	0.00	0.00

4

	343,272,907.59	279,602,887.53
	299,931,358.45	205,141,219.78
	2,055,654.89	1,225,612.39
	23,435,128.13	24,156,002.27
	46,586,187.06	33,957,962.02
	-1,869,654.40	-3,105,137.01
	5,007,241.00	1,841,608.96
“ ”		
“ ”	642,076.06	220,458.95
	642,076.06	220,458.95
“ ”	-31,230,931.48	16,606,078.07
	7,988,660.61	5,351,338.48
	84,821.74	342,492.95
“ ”	-23,327,092.61	21,614,923.60
“ ”	-23,327,092.61	21,614,923.60
1.		
2.		
1.		

2.		
3.		
4.		
5.		
6.		
	-23,327,092.61	21,614,923.60
	-0.100	0.095
	-0.100	0.095

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	364,894,536.92	244,732,609.53
	17,031,252.48	11,278,355.32
	7,086,339.40	4,039,163.63
	389,012,128.80	260,050,128.48

	233,249,243.03	195,139,209.11
	87,353,212.06	61,810,609.89
	38,340,282.83	20,275,130.67
	32,719,082.61	37,115,043.91
	391,661,820.53	314,339,993.58
	-2,649,691.73	-54,289,865.10
		5,599.00
	6,250,000.00	1,930,000.00
	6,250,000.00	1,935,599.00
	48,776,730.38	58,153,807.26
	15,000,000.00	
	206,467,359.78	
	270,244,090.16	58,153,807.26
	-263,994,090.16	-56,218,208.26
	50,000,000.00	

	3,109,053.30	7,702,179.24
	53,109,053.30	7,702,179.24
	5,442,670.02	4,540,500.00
	14,249,364.63	6,875,200.00
	19,692,034.65	11,415,700.00
	33,417,018.65	-3,713,520.76
	-233,226,763.24	-114,221,594.12
	496,743,338.75	670,754,556.20
	263,516,575.51	556,532,962.08

6

	364,738,724.92	243,953,279.53
	7,264,007.24	5,351,338.47
	5,518,082.99	133,375,568.06
	377,520,815.15	382,680,186.06
	268,686,503.03	215,552,859.11
	57,799,560.64	46,114,015.27
	19,752,663.70	12,819,476.69
	30,412,480.84	158,652,399.26
	376,651,208.21	433,138,750.33
	869,606.94	-50,458,564.27

	6,250,000.00	430,000.00
	6,250,000.00	430,000.00
	931,701.00	1,306,421.70
	241,800,000.00	130,000,000.00
	242,731,701.00	131,306,421.70
	-236,481,701.00	-130,876,421.70
	50,000,000.00	
	1,636,491.68	2,791,719.99
	51,636,491.68	2,791,719.99
	5,442,670.02	4,540,500.00
	14,249,364.63	6,875,200.00
	19,692,034.65	11,415,700.00
	31,944,457.03	-8,623,980.01
	-203,667,637.03	-189,958,965.98
	335,219,442.18	484,272,432.22
	131,551,805.15	294,313,466.24

7

	114,300,000.00				671,145,093.66				17,440,475.56		327,492,908.55	2,923,212.55	1,133,301,690.32

3											-5,715,000.00		-5,715,000.00
4													
	114,300,000.00				-114,300,000.00								
1	114,300,000.00				-114,300,000.00								
2													
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	228,600,000.00				574,053,443.58				17,440,475.56		356,977,305.37	3,708,152.75	1,180,779,377.26

	114,300,000.00				641,920,393.65				14,194,970.80		262,587,027.37	2,932,628.78	1,035,935,020.60

	114,300,000.00				641,920,393.65				14,194,970.80		262,587,027.37	2,932,628.78	1,035,935,020.60
“ ”					29,224,700.01				3,245,504.76		64,905,881.18	-9,416.23	97,366,669.72
											79,581,385.94	-9,416.23	79,571,969.71
					29,224,700.01								29,224,700.01
1													
2													
3					29,224,700.01								29,224,700.01
4													
									3,245,504.76		-14,675,504.76		-11,430,000.00
1									3,245,504.76		-3,245,504.76		
2													
3											-11,430,000.00		-11,430,000.00
4													
1													
2													
3													
4													
1													

2													
	114,300,000.00				671,145,093.66				17,440,475.56		327,492,908.55	2,923,212.55	1,133,301,690.32

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	114,300,000.00				668,211,755.86				17,440,475.56	105,904,359.79	905,856,591.21
	114,300,000.00				668,211,755.86				17,440,475.56	105,904,359.79	905,856,591.21
“ ”	114,300,000.00				-98,818,884.30					-29,042,092.61	-13,560,976.91
										-23,327,092.61	-23,327,092.61
					15,481,115.70						15,481,115.70
1											
2											
3					15,481,115.70						15,481,115.70
4											
										-5,715,000.00	-5,715,000.00

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2										-5,715,000.00	-5,715,000.00
3											
	114,300,000.00				-114,300,000.00						
1	114,300,000.00				-114,300,000.00						
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	228,600,000.00				569,392,871.56				17,440,475.56	76,862,267.18	892,295,614.30

	114,300,000.00				641,920,393.65				14,194,970.80	88,124,816.91	858,540,181.36
	114,300,000.00				641,920,393.65				14,194,970.80	88,124,816.91	858,540,181.36
“ ”					26,291,362.21				3,245,504.76	17,779,542.88	47,316,409.85
										32,455,	32,455,04

										047.64	7.64
					26,291,362.21						26,291,362.21
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3					26,291,362.21						26,291,362.21
4											
									3,245,504.76	-14,675,504.76	-11,430,000.00
1									3,245,504.76	-3,245,504.76	
2										-11,430,000.00	-11,430,000.00
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	114,300,000.00				668,211,755.86				17,440,475.56	105,904,359.79	905,856,591.21

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“ ” 2001 7 31

300.00 120.00
40.00% 90.00 30.00%
90.00 30.00% [2001] 347
4403012070860
2001 12 12 30.00%
70.00% 30.00% 2002
1 28
2004 5 21 1,200.00
1,500.00
86.00% 14.00% 2004 5 31
(2004) 159
2007 12 13 2,500.00
4,000.00 86.00%
14.00% 2007 12 20
[2007]152
2008 3 10 86.00%
4,449.64
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2008 3 24

	( )	
	2,115	52.875%
	705	17.625%
	705	17.625%
	40	1.000%
	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100%

2008 4 8 2008 3 2008 4 8
2008 3 31
59,860,459.32 4,000.00 1:1 4,000
4,000.00 [2008]35 2008 4 25
440301103074776
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2008
750.00 4,750.00
( ) ( )
11 5,002.50
750.00 4,252.50
4,750.00 [2008]74
2008 7 18
2009 6 5 ( ) 1.684%
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120
(“ ”) 2009 8 10
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2009 T-10801
2.5263%
2009 9 27

120 900.00 484.02
20 10 50
20 2009 9 30
2009 9 30

	( )	
	2,115	44.5263%
	705	14.8421%
	705	14.8421%
	160	3.3684%
	100	2.1053%
	80	1.6842%
	60	1.2632%
	60	1.2632%
	60	1.2632%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%

	50	1.0526%
	50	1.0526%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	35	0.7368%
	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100%

[2010]1292

2010 10 8 (A) 1,600
1.00 43.33 2010 10 13 69,328.00
46,945,065.67 646,334,934.33
“ [2010]124 ”

2011 4 21 6,350 10 2
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[redacted]			11,000		100% 100%

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*1 “ ” 2007 11 50.00
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[2009]22 2009 3 9 1,000.00
100%
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[2011]121 11,000.00 100%
2011 5 19
*2 (“ ”) 2009 4 15 300.00 100%
(2009)5-024
2009 6 16 1,000.00
(2009)196 2009 6 17 1,300.00
100%
*3 (“ ”) 2009 5 7 300.00
100% (2009) X044
*4 (“ ”) 2011 8 17
15,000.00 3,000.00 2,700 90.00%
(2011)303 2012 6 15 10,800.00
13,800.00 [2012] 193 2014 2 26
13,000 [2014] 028
2012 5 21 15,000.00 27,806.00
12,806.00 26,606.00
26,306.00 [2012] 314
2014 1 3 27,806 40,806 2014 2 26
13,000 [2014] 028
5* (“ ”) 2015 3 10 20,000.00

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1 1	5.00%	5.00%
1 2	20.00%	20.00%
2 3	50.00%	50.00%
3	100.00%	100.00%

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		40	5.00%	2.375%
		5	5.00%	19%
		5	5.00%	19%
POS		5	5.00%	19%
		5	5.00%	19%

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		3%
		2%

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	15%
	12.5%
	25%
	0%
	15%
	25%
	25%

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[2011]4

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2001 8 (R-2001-0043) POS V2.0 2007 12 (DGY-2007-1230) 2008 4

,

( ) “ V1.0” “ SZM11 V4.0” (2001-1-19) 2008 3 31 (DGY-2008-0172 DGY-2008-0173) 2008 11

2011 1 1 [2011]100 “ 17% 3% ” 2002 12 31 (R-2002-0057)

(2)

2011 10 31 GF201144200147 2014 9 30 GF201444201725 2015 15%

[2015]890 2014 1 1 2016 12 31 15%

[2012]27 2015 1 1

2015 12 31

2011 10 14

GF201133000515 2014 9 29

GR201433000480 2013-2015 15%

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	33,006.24	99,745.11
	263,483,569.27	496,643,593.64
	33,476,030.61	19,226,665.98
	296,992,606.12	515,970,004.73

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	26,,462,364.73	12,213,000.10
	7,013,665.88	7,013,665.88
	33,476,030.61	19,226,665.98

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	19,082,002.63	75,755,288.58
	900,000.00	
	19,982,002.63	75,755,288.58

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	430,317,794.34	100.00%	30,064,827.58	6.98%	400,252,966.76	319,187,964.41	100.00%	20,082,003.95	6.29%	299,105,960.46
	430,317,794.34	100.00%	30,064,827.58	6.98%	400,252,966.76	319,187,964.41	100.00%	20,082,003.95	6.29%	299,105,960.46

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1			
1	404,780,817.01	20,239,040.86	5.00%
1 2	17,204,782.22	3,440,956.44	20.00%
2 3	3,894,729.66	1,947,364.83	50.00%
3	4,437,465.45	4,437,465.45	100.00%
	430,317,794.34	30,064,827.58	6.98%

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		165,769,623.06	1	38.52%
		452,626.99	1 2	0.11%
		59,527,243.55	1	13.83%
		2,439,224.00	1 2	0.57%
		1,489.00	2-3	0.00%
		14,616,944.96	1	3.40%
		12,332,623.25	1	2.87%
		9,589,060.00	1	2.23%
		6,900.00	1 2	0.00%
		264,735,734.81		61.52%

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1	49,669,005.83	99.15%	2,860,158.14	89.01%
1 2	353,228.22	0.70%	353,228.22	10.99%
2 3	75,000.00	0.15%		
	50,097,234.05	--	3,213,386.36	--

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		36,938,455.00	1	
		7,231,673.58	1	
		861,752.14	1	
		677,300.00	1	
		442,559.60	1	
		46,151,740.32		

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	337,730.94	1,856,222.19
	337,730.94	1,856,222.19

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	10,154,4	82.23%	3,166,66	31.18%	6,987,830	7,854,9	100.00%	1,765,382	22.47%	6,089,565.6

	93.43		2.90		.53	47.82		.21		1
	2,194,603.00	17.77%	500,000.00	22.78%	1,694,603.00					
	12,349,096.43	100.00%	3,666,662.90	29.69%	8,682,433.53	7,854,947.82	100.00%	1,765,382.21	22.47%	6,089,565.61

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1			
1	5,271,040.52	263,352.00	5.00%
1 2	1,608,340.02	321,668.00	20.00%
2 3	386,940.00	193,470.00	50.00%
3	2,388,172.89	2,388,172.89	100.00%
	9,654,493.43	3,166,662.90	32.80%

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1,057,556.72 0.00

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	5,101,117.21	1,552,679.61
	5,334,625.60	6,177,186.26
	571,097.58	125,081.95
	1,342,256.04	
	12,349,096.43	7,854,947.82

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		1,373,440.00	1	11.12%	
		1,159,920.00	3	9.39%	1,159,920.00
		800,000.00	1 2	6.48%	160,000.00
		657,069.00	1 2	5.32%	86,861.70
		500,000.00	3	4.05%	500,000.00
	--	4,490,429.00	--	36.36%	1,906,781.70

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	39,917,750.78	1,435,110.52	38,482,640.26	26,264,411.71	1,156,324.92	25,108,086.79
	77,765,425.92	2,625,590.37	75,139,835.55	59,738,867.08	2,625,590.37	57,113,276.71
	16,225,498.45	159,922.86	16,065,575.59	5,049,967.93	98,688.36	4,951,279.57
	13,681,094.12	0.00	13,681,094.12	3,854,858.07		3,854,858.07
	68,458,905.59	104,997.57	68,353,908.02	36,473,280.71	93,675.85	36,379,604.86
	216,048,674.86	4,325,621.32	211,723,053.54	131,381,385.50	3,974,279.50	127,407,106.00

2

	1,156,324.92		278,785.60			1,435,110.52
	2,625,590.37					2,625,590.37
	98,688.36		61,234.50			159,922.86
	93,675.85		11,321.72			104,997.57
	3,974,279.50		351,341.82			4,325,621.32

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	871,087.20	871,991.00
	19,771,198.93	6,621,820.49
	20,642,286.13	7,493,811.49

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	3,361,250.00		3,361,250.00	3,121,250.00		3,121,250.00
	3,361,250.00		3,361,250.00	3,121,250.00		3,121,250.00
	3,361,250.00		3,361,250.00	3,121,250.00		3,121,250.00

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	3,121,250.00	240,000.00		3,361,250.00					--	

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	24,526,601.30			642,076.06						25,168,677.36	
		15,000,000.00								15,000,000.00	
	24,526,601.30	15,000,000.00		642,076.06						40,168,677.36	
	24,526,601.30	15,000,000.00		642,076.06						40,168,677.36	

2012 12 26 20%
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3.	0.00	0.00	13,200.25	0.00	560,177.26	573,377.51
1	0.00	0.00	13,200.25	0.00	560,177.26	573,377.51
4.	263,540.04	1,379,389.26	8,837,558.02	4,305,714.97	6,149,706.08	20,935,908.37
1.						
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4.						
	2,712,526.81	773,693.49	6,285,814.18	1,776,439.73	18,229,691.84	29,778,166.05
1.	2,712,526.81	773,693.49	6,285,814.18	1,776,439.73	18,229,691.84	29,778,166.05
2.						

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	233,422,439.85		233,422,439.85	230,792,939.85		230,792,939.85
	233,422,439.85		233,422,439.85	230,792,939.85		230,792,939.85

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	278,060,000.00	230,792,939.85	2,629,500.00			233,422,439.85	83.95%	90%				
	278,060,000.00	230,792,939.85	2,629,500.00			233,422,439.85	--	--				--

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	33,376,838.80			4,119,628.88	37,496,467.68
1.	33,376,838.80			3,269,778.13	36,646,616.93
2.				849,850.75	849,850.75
1				299,360.66	299,360.66
2					
3				550,490.09	550,490.09

3.					
1					
4.	33,376,838.80			4,119,628.88	37,496,467.68
	2,954,690.63			2,126,672.13	5,081,362.76
1.	2,655,188.81			1,445,159.67	4,100,348.48
2.	299,501.82			681,512.46	981,014.28
1	299,501.82			317,006.11	616,507.93
2				364,506.35	364,506.35
3.					
1					
4.	2,954,690.63			2,126,672.13	5,081,362.76
1.					
2.					
1					
3.					
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4.					
	30,422,148.17			1,992,956.75	32,415,104.92
1.	30,422,148.17			1,992,956.75	32,415,104.92
2.	30,721,649.99			1,824,618.46	32,546,268.45

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	0.00	184,275,749.04				184,275,749.04
		184,275,749.04				184,275,749.04

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	2,864,525.00	1,449,483.42	455,602.82		3,858,405.60
	45,000.02		4,999.98		40,000.04
	2,456,448.00		160,329.00		2,296,119.00

		883,632.10			883,632.10
		4,164.23			4,164.23
	5,365,973.02	2,337,279.75	620,931.80		7,082,320.97

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	33,219,516.22	4,929,213.40	25,601,457.11	3,809,038.97
			6,902,254.30	1,035,338.15

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	10,592,314.00	10,592,314.00
	10,592,314.00	10,592,314.00

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	25,200,414.74	55,884,525.38	80,062,074.66	1,022,865.46
-		2,149,059.37	2,048,309.37	100,750.00
	25,200,414.74	58,033,584.75	82,110,384.03	1,123,615.46

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1	25,200,414.74	53,166,753.71	77,542,144.54	825,023.91
3		1,301,355.97	1,216,205.97	85,150.00
		1,141,586.01	1,066,836.01	74,750.00
		38,575.45	35,975.45	2,600.00
		121,194.51	113,394.51	7,800.00
4		934,366.30	867,352.30	67,014.00
5		482,049.40	436,371.85	45,677.55
	25,200,414.74	55,884,525.38	80,062,074.66	1,022,865.46

3

1		1,987,459.58	1,896,459.58	91,000.00
2		161,599.79	151,849.79	9,750.00
		2,149,059.37	2,048,309.37	100,750.00

38

	7,442,976.23	9,974,535.01
	297,617.48	1,334,510.57
	931,436.27	530,995.96
	558,121.77	666,917.71
	398,663.76	476,375.15
	261,040.50	335,862.29
	9,889,856.01	13,319,196.69

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		476,148.31
	162,965.39	428,262.24
	25,200,000.00	
	25,362,965.39	904,410.55

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	420,000.00				420,000.00	
pos	1,500,000.00		1,500,000.00			
S-POS	1,500,000.00				1,500,000.00	
G	2,700,000.00				2,700,000.00	
	3,000,000.00				3,000,000.00	
	400,000.00		400,000.00			
" POS "		2,250,000.00			2,250,000.00	
PCP4.0		4,000,000.00			4,000,000.00	
		7,500.00	7,500.00			

2014

54

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55

	641,920,393.65		114,300,000.00	527,620,393.65
	29,224,700.01	17,208,349.92		46,433,049.93
	671,145,093.66	17,208,349.92	114,300,000.00	574,053,443.58

56

57

59

	17,440,475.56			17,440,475.56
	17,440,475.56			17,440,475.56

		2,891.05
	2,092,158.72	1,080,396.19
	1,542,792.77	771,709.54
	3,634,951.49	1,854,996.78

63

	11,387,641.02	9,271,118.52
	1,888,691.46	1,781,986.70
	2,155,649.02	2,171,558.57
	3,014,305.68	3,975,122.00
	1,674,317.80	2,875,256.99
	9,866,311.19	9,184,472.50
	2,985,833.61	2,397,734.77
	749,724.35	906,455.73
	47,470.95	2,143,861.33
	33,769,945.08	34,707,567.11

64

	48,804,248.64	35,100,921.15
	15,436,112.56	9,079,580.58
	3,546,153.40	1,922,182.84
	479,325.54	375,621.06
	1,154,852.49	773,699.32
	3,274,617.36	2,149,610.12
	572,381.71	407,826.33
	3,447,558.75	2,838,213.16
	76,715,250.45	52,647,654.56

65

	-4,545,193.57	-9,459,153.47
	140,702.09	114,656.44
	2,244.07	5,160.74
	835,006.69	
	-3,567,240.72	-9,339,336.29

66

	4,789,917.03	1,840,894.44
	4,789,917.03	1,840,894.44

67

68

	642,076.06	220,458.95
	642,076.06	220,458.95

69

	3,491,300.00	1,000.00	3,491,300.00
	17,012,019.78	11,278,969.20	
	327,842.01	0.20	327,842.01
	20,831,161.79	11,279,969.40	3,819,142.01

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		1,000.00	
2012 POS	800,000.00		
POS	1,500,000.00		
2012	400,000.00		
	7,500.00		
2014	20,600.00		
	750,000.00		
2014	4,200.00		
2014	9,000.00		
	3,491,300.00	1,000.00	--

70

	3,686.75		3,686.75
	88,122.82	342,492.95	88,122.82
	91,809.57	342,492.95	91,809.57

71

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	564.38	225,349.73
	1,035,340.99	2,144,655.13
	1,035,905.37	2,370,004.86

2

	37,020,242.39
/	9,255,060.60
	-6,866,087.35
	1,754,900.05
	-687,257.93
	3,543,088.70
	-3,572,419.70
	1,035,340.99
	-3,426,719.99
	1,035,905.37

73

1

	2,218,707.79	435,099.26
	791,300.00	1,000.00
	4,076,331.61	3,603,064.37
	7,086,339.40	4,039,163.63

2

	17,213,444.69	16,994,214.22
	15,505,637.92	20,120,829.69
	32,719,082.61	37,115,043.91

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	6,250,000.00	1,930,000.00
	6,250,000.00	1,930,000.00

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	3,109,053.30	7,702,179.24
	3,109,053.30	7,702,179.24

6

	14,249,364.63	6,875,200.00
	14,249,364.63	6,875,200.00

74

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	35,984,337.02	46,704,550.48
	4,789,917.03	1,840,894.44
	3,142,816.91	2,405,785.85
	616,507.93	626,385.92
	620,931.80	406,856.24
“ ”	3,686.75	-88.63
“ ”	0.00	
“ ”	0.00	
“ ”	-1,590,562.05	-7,698,243.99
“ ”	-642,076.06	-220,458.95
“ ”	1,035,338.15	2,144,655.13
“ ”	0.00	
“ ”	-60,449,494.26	-41,022,039.78
“ ”	-159,581,005.58	-83,152,855.23
“ ”	156,211,560.71	16,186,993.41

	17,208,349.92	7,487,700.01
	-2,649,691.73	-54,289,865.10
2	--	--
3	--	--
	263,516,575.51	556,532,962.08
	496,743,338.75	670,754,556.20
	-233,226,763.24	-114,221,594.12

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	226,800,000.00
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	226,800,000.00
	20,332,640.22
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	20,332,640.22
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	206,467,359.78

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	263,516,575.51	496,743,338.75
	33,006.24	99,745.11
	270,497,235.15	496,643,593.64
	263,516,575.51	496,743,338.75

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	180.30	6.2	1,117.85

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	2015 05 29	113,400,000.00	45.00%		2015 06 16			
	2015 06 26	113,400,000.00	45.00%					
		25,200,000.00	10.00%					

2015 5 14 2.52
100% 2015 5 29 1.134 2015 6 26 1.134
2015 6 16

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--	252,000,000.00
	252,000,000.00
	67,724,250.96
/	184,275,749.04

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	81,073,147.08	81,073,147.08
	20,332,640.22	20,332,640.22
	20,694,834.40	20,694,834.40
	28,001,888.34	28,001,888.34
	1,586,540.47	1,586,540.47
	185,983.74	185,983.74
	13,348,896.12	13,348,896.12
	10,515,233.78	10,515,233.78
	67,724,250.96	67,724,250.96
	67,724,250.96	67,724,250.96

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				100.00%		
				100.00%		
				100.00%		
				96.32%		
				100.00%		
				100.00%		
				100.00%		

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	3.68%	784,940.20		3,708,152.75

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	176,938,776.84	252,778,632.18	429,717,409.02	13,676,069.52		13,676,069.52	155,113,577.54	250,361,045.12	405,474,622.66	10,786,389.74		10,786,389.74

	19,926,794.33	21,353,106.58	21,353,106.58	-78,176.84	0.00	5,089,941.84	5,089,941.84	-1,109,176.50

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20% 20%

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	66,054,226.95	76,470,856.59
	3,218,499.62	3,407,106.02
	69,272,726.57	79,877,962.61
	4,266,967.41	16,509,694.63
	4,266,967.41	16,509,694.63

	8,474,493.40	4,611,083.03
	3,210,380.37	1,102,294.76
	3,210,380.37	1,102,294.76

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		518,661.00	505,362.00

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17B 17C 17D 886.6 2009 1 1 2011 12 31
80 / / 70,928.00
2009 3 27 2009
2009 4 1
72 / / 63,835.00
2011 2011 10 14

95 / / 84,227.00 2011 10 1
2011 12 31
2012 3 31
17A 17B 17C 17D 95 / /
2012 1 1 2014 12 31
2012 17A
17C 17D 100 / / 2015 4 1 2017 12 31
17B 100 /
/ 2015 4 1 2017 12 31

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		625,870.00	31,293.50	625,870.00	31,293.50

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	46,433,049.93
	17,208,349.92

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	403,211,336.63	100.00%	23,774,205.77	5.90%	379,437,130.86	319,035,503.41	100.00%	20,071,388.90	6.29%	298,964,114.51
	403,211,336.63	100.00%	23,774,205.77	5.90%	379,437,130.86	319,035,503.41	100.00%	20,071,388.90	6.29%	298,964,114.51

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1			
1	387,445,290.37	19,372,264.52	5.00%
1 2	12,079,267.94	2,415,853.59	20.00%
2 3	3,401,381.32	1,700,690.66	50.00%
3	285,397.00	285,397.00	100.00%
	403,211,336.63	23,774,205.77	5.90%

□ √

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3,702,816.87 0.00

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4

		165,769,623.06	1	41.11%
		452,626.99	1 2	0.11%
		59,527,243.55	1	14.76%
		2,439,224.00	1 2	0.60%
		1,489.00	2-3	0.00%
		14,616,944.96	1	3.63%
		12,332,623.25	1	3.06%
		9,589,060.00	1	2.38%
		6,900.00	1 2	0.00%
		264,735,734.81		65.66%

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		625,870.00	0.15%
		625,870.00	0.15%

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	2,323,561.77	1,204,747.00
	22,259,821.96	17,799,493.75
	356,021.60	297,494.71
	24,939,405.33	19,301,735.46

5

		13,676,069.52	2-3	54.84%	
		2,404,000.00	3	9.64%	
		1,538,844.94	3	6.17%	
		1,159,920.00	3	4.65%	1,159,920.00
		1,100,000.00	1	4.41%	
	--	19,878,834.46	--	79.71%	1,159,920.00

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	771,060,000.00		771,060,000.00	519,060,000.00		519,060,000.00
	40,168,677.36		40,168,677.36	24,526,601.30		24,526,601.30
	811,228,677.36		811,228,677.36	543,586,601.30		543,586,601.30

1

	110,000,000.00			110,000,000.00		
	13,000,000.00			13,000,000.00		
	3,000,000.00			3,000,000.00		
	393,060,000.00			393,060,000.00		
		252,000,000.00		252,000,000.00		
	519,060,000.00	252,000,000.00		771,060,000.00		

2

	24,526,601.30			642,076.06						25,168,677.36	
		15,000,000.00								15,000,000.00	
	24,526,601.30	15,000,000.00		642,076.06						40,168,677.36	

	24,526,60
	1.30

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	3.07%	0.15	0.15

2014