

002092

2015-170

2016

2016

2015 12 11

2016

2015

			2016	2015 1 1 2015 10 31
			41,600	27,873.18
			110,000	57,669.27
			49,000	25,806.84

	96,821.04	2015 1-9	41,661.64	
-1,679.58				
2			2009 8 21	55,000
	2014 12 31		173,334.82	132,147.05
	41,187.77	2014 1-12	137,476.68	
140.42				
	2015 9 30		145,896.28	111,905.63
	33,990.66	2015 1-9	58,491.06	
-7,192.86				
3			2003 3	3,000
			409	
	2014 12 31		59,237.69	50,554.20
	8,683.48	2014	180,702.04	
4,659.20				
	2015 9 30		54,106.28	46,110.80
	7,995.48	2015 1-9	174,470.25	
3,123.70				
4			2012 12 12	3,000
				1 1503
	2014 12 31		3,727.27	1,705.60
2,021.67	2014		6,469.02	197.26

	2015 9 30		5,581.79		3,484.09
	2,097.7	2015 1-9		5,980.55	76.03
5				2012 7 6	100,000
					1 1503
	2014 12 31		3,441,412.80		
2,465,355.16		976,057.64	2014		1,215,669.58
33,573.91					
	2015 9 30		3,972,771.79		
2,990,175.46		982,596.33	2015 1-9		1,185,403.15
5,603.25					
6				2014 4 4	8,000
					3188
	2014 12 31		2,756.59		31.53
2,725.06		2014	34.44		-274.94
	2015 9 30		5,844.97		3,109.33
2,735.64		2015 1-9	1,357.34		19.48
1					5.39%
5%					

2

24.49%

10.1.6

2016

1

2015 12 11

2016

2016

2015

2

1

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