

000027

2018-004

36,857.84

27,970.98

2018 1 11

,

2011 06 08

916522225762118552

11,000

100%

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	2017 9 30	2016 12 31
	47,431.29	51,219.65
	35,941.52	40,058.77
	11,489.77	11,160.88
	2017 1-9	2016
	4,313.36	4,738.80
	328.89	-767.19
	328.89	-767.19

2011 11 30

91652222584766260Y

27

7,000

100%

	2017 9 30	2016 12 31
	32,520.05	35,293.57
	24,922.31	27,751.71
	7,597.74	7,541.86
	2017 1-9	2016
	2,961.80	3,314.90
	55.88	-534.95
	55.88	-534.95

36,857.84

27,970.98

4.95

2

4.95

2015 1

36,857.84

27,970.98

2017 6 30

	()	
	799,128.14	36.99%