2017

2017 08

		PRET Holdings LLC
WPR		WPR Holdings LLC
WAM		Wellman Advanced Materials LLC. Wellman Plastics Recycling LLC 2016 3 3
DC Foam		D.C. Foam Recycle Incorporated
		2017 1 1 2017 6 30

			002324
	SHANGHAI PRET COMPOSITES CO.,LTD.		
	PRET		

	558	558
	021-69210096	021-69210096
	021-	

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	1,609,831,677.69	1,434,083,057.22	12.26%
	124,902,495.64	166,020,926.76	-24.77%
	85,167,094.51	152,504,928.46	-44.15%
	-30,911,506.46	2,026,607.28	-1,625.28%
/	0.46	0.61	-24.59%
/	0.46	0.61	-24.59%
	5.73%	8.66%	-2.93%
	3,532,691,210.55	3,438,955,371.74	2.73%
	2,235,628,980.90	2,123,237,778.79	5.29%

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PRET + WELLMAN ECOLON

PRET ECOLON

WPR PP LGF

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2015 2 WPR WPR

WPR PA PET

WPR WPR

2017

2016

2017 1-6

1,352.58 1,335.39 4.64% 3.81%

1,148.3 1125.3 3.2% 1.6%

2017 2

2017 6 30 924 2016 6 30 808

14.3%

2017

2016 (OPEC) OPEC

OPEC 2017

2016

3.2% 16.10

12.26%

VCS

1.25 24.77%

19.22% 7.32

PRET +ECOLON

PP LGF BMW

TLCP TLCP
40%
PPA
PPS

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	1,609,831,677.69	1,434,083,057.22	12.26%	

	1,300,475,904.37	1,053,512,566.39

10%

	1,496,010,751.44	1,167,961,382.85	21.93%	14.93%	27.59%	-7.75%
	113,820,926.25	132,514,521.52	-16.42%	-14.01%	-4.07%	-12.06%
	801,984,002.17	646,659,934.44	19.37%	17.78%	22.33%	-3.00%
	208,912,713.44	168,217,019.63	19.48%	27.78%	67.97%	-19.27%
	550,198,001.40	455,868,670.28	17.14%	0.43%	16.82%	-11.63%
	48,736,960.68	29,730,280.02	39.00%	16.51%	-13.93%	21.58%
	1,276,332,501.15	1,020,209,222.87	20.07%	23.39%	45.52%	-12.15%
	333,499,176.54	280,266,681.50	15.96%	-16.57%	-20.48%	4.13%

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	1,050,683,370.86	29.74%	1,200,812,204.54	34.92%	-5.18%	
	450,647,069.30	12.76%	572,071,321.62	16.64%	-3.88%	
	7,868,971.01	0.22%	8,662,933.93	0.25%	-0.03%	
	659,071,445.51	18.66%	682,358,458.45	19.84%	-1.18%	
	160,440,997.43	4.54%	109,986,365.72	3.20%	1.34%	
	932,697,337.19	26.40%	536,838,953.63	15.61%	10.79%	
			180,422,398.66	5.25%	-5.25%	
	535,854,282.72	15.17%	150,280,348.96	4.37%	10.80%	

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	210,112.00	

197,945,581.99

Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC

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			9100	170,734,117.05	55,499,005.14	76,896,187.09	573,125.98	793,126.00
			70000	926,230,900.15	582,494,408.21	545,440,273.09	25,430,201.70	28,054,583.12
			20000	405,635,021.47	262,880,029.94	225,375,153.20	4,291,629.51	8,621,044.98

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	2017 1-9 -40%~10%

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2017		57.63%	2017 03 07	2017 03 08	www.cninfo.com.cn
2016		57.64%	2017 05 19	2017 05 20	www.cninfo.com.cn

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931,600 25,526,315.00 27.40
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	2016	03	26	20,000	2016	12	13	2,518.31			
	2016	03	26	20,000	2016	12	19	2,000			
	2016	03	26	10,000	2017	01	13	2,000			
	2016	03	26	10,000	2017	01	20	1,000			
	2016	03	26	10,000	2017	01	20	2,000			

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		13,630		8				0
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		51.43%	138,852,000		104,139,000	34,713,000		91,000,000
		4.35%	11,754,000			11,754,000		
		2.89%	7,808,000			7,808,000		
		1.13%	3,037,500		1,518,750	1,518,750		
		1.09%	2,945,700		2,209,275	736,425		
		1.04%	2,806,846			2,806,846		
		0.76%	2,047,865			2,047,865		
		0.62%	1,670,764			1,670,764		
		0.61%	1,648,937		1,648,937	0		1,030,000
		0.53%	1,425,392			1,425,392		
							10	
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					34,713,000			34,713,000

	11,754,000		11,754,000
	7,808,000		7,808,000
	2,806,846		2,806,846
	2,047,865		2,047,865
	1,670,764		1,670,764
	1,518,750		1,518,750
	1,425,392		1,425,392
	1,424,038		1,424,038
	1,358,453		1,358,453
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2017 06 30

	135,623,378.26	126,879,014.65
	535,854,282.72	150,280,348.96
	1,050,683,370.86	1,200,812,204.54
	47,408,508.19	89,360,885.74
	15,353,242.73	18,156,525.21
	450,647,069.30	572,071,321.62

	2,562,881.75	2,164,643.46
	2,238,132,733.81	2,159,724,944.18
	250,000.00	250,000.00
	7,868,971.01	8,662,933.93
	659,071,445.51	682,358,458.45
	160,440,997.43	109,986,365.72
	136,723,479.45	138,746,376.70
	321,826,505.63	329,551,025.86
	3,346.42	3,426.74
	8,373,731.29	9,671,840.16
	1,294,558,476.74	1,279,230,427.56
	3,532,691,210.55	3,438,955,371.74
	932,697,337.19	536,838,953.63
		53,289,975.03
	210,429,070.96	284,140,848.45
	9,347,969.26	15,474,491.27

	20,185,390.49	21,529,701.52
	73,942,764.02	83,545,587.00
	1,386,967.08	5,634,902.84
	13,921,125.00	23,464,569.46
		83,527,959.16
	1,261,910,624.00	1,107,446,988.36
		180,422,398.66
	1,384,938.76	4,082,683.27
	32,344,395.16	22,309,113.38
	1,422,271.73	1,456,409.28
	35,151,605.65	208,270,604.59
	1,297,062,229.65	1,315,717,592.95
	270,000,000.00	270,000,000.00

	578,700,825.06	578,700,825.06
	43,162,063.43	55,673,356.96
	135,000,000.00	135,000,000.00
	1,208,766,092.41	1,083,863,596.77
	2,235,628,980.90	2,123,237,778.79
	2,235,628,980.90	2,123,237,778.79
	3,532,691,210.55	3,438,955,371.74

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	103,405,724.85	38,438,589.25
	513,443,674.94	138,794,484.19
	1,033,820,146.77	1,132,875,625.33
	98,654,427.81	79,646,242.42
	12,124,000.00	8,685,000.00
	263,898,496.17	135,320,590.79
	72,928,271.47	154,973,459.69
	2,098,274,742.01	1,688,733,991.67
	250,000.00	250,000.00
	171,000,000.00	171,000,000.00

	928,868,971.01	759,662,933.93
	65,053,417.45	68,686,510.36
	6,903,826.48	3,729,042.83
	3,228,186.03	3,773,271.73
	1,435,285.65	1,482,444.16
	1,176,739,686.62	1,008,584,203.01
	3,275,014,428.63	2,697,318,194.68
	602,560,728.75	210,485,628.75
	85,000,000.00	99,652,600.00
	148,036,482.10	180,725,977.79
	9,369,022.96	14,887,340.03
	8,440,048.78	10,823,549.92
	43,357,892.93	43,917,847.56
	531,806.50	209,478.67
	213,770,363.77	27,382,801.50
	1,111,066,345.79	588,085,224.22

	5,880,391.07	6,030,725.21
	5,880,391.07	6,030,725.21
	1,116,946,736.86	594,115,949.43
	270,000,000.00	270,000,000.00
	573,700,825.06	573,700,825.06
	135,000,000.00	135,000,000.00
	1,179,366,866.71	1,124,501,420.19
	2,158,067,691.77	2,103,202,245.25
	3,275,014,428.63	2,697,318,194.68

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	1,609,831,677.69	1,434,083,057.22
	1,609,831,677.69	1,434,083,057.22

	1,510,143,771.72	1,255,968,220.48
	1,300,475,904.37	1,053,512,566.39

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	-12,511,293.53	9,916,688.58
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5.	-12,511,293.53	9,916,688.58
6.		
	112,391,202.11	175,937,615.34
	112,391,202.11	175,937,615.34
	0.46	0.61
	0.46	0.61

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	-1,518,856.99	261,737.61
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“ ”	64,235,168.51	180,799,760.65
	508,241.11	14,943,665.98
	200,000.00	20,371.84
	233.79	105,918.10
	233.79	5,918.10
“ ”	64,743,175.83	195,637,508.53
	9,877,729.31	25,665,200.92
“ ”	54,865,446.52	169,972,307.61
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	113,661.72	
	72,244,434.37	38,184,408.36
	1,094,779,631.84	1,402,958,229.55
	870,945,678.76	1,108,337,975.56
	153,409,046.63	134,184,487.02
	50,126,329.39	105,627,279.84
	51,210,083.52	52,781,879.85
	1,125,691,138.30	1,400,931,622.27
	-30,911,506.46	2,026,607.28
	20,000,000.00	
	1,000.00	
	200,000.00	24,271.84
	20,201,000.00	24,271.84
	41,002,103.10	19,010,002.35
	20,000,000.00	5,000,000.00

	61,002,103.10	24,010,002.35
	-40,801,103.10	-23,985,730.51
	667,585,832.71	337,031,015.72
	667,585,832.71	337,031,015.72
	562,125,400.22	269,993,071.68
	21,596,273.55	37,400,317.21
	583,721,673.77	307,393,388.89
	83,864,158.94	29,637,626.83
	-	

	-57,870,893.39	6,247,879.29
	20,000,000.00	
	1,000.00	
	200,000.00	24,271.84
	20,201,000.00	24,271.84
	4,098,808.99	2,559,785.00
	190,000,000.00	25,000,000.00
	194,098,808.99	27,559,785.00
	-173,897,808.99	-27,535,513.16
	530,000,000.00	177,835,052.73
	530,000,000.00	177,835,052.73
	226,445,541.83	79,330,627.94
	6,742,941.61	28,226,684.48
	233,188,483.44	107,557,312.42
	296,811,516.56	70,277,740.31
	-75,678.58	54,229.85
	64,967,135.60	49,044,336.29
	38,438,589.25	50,016,815.83
	103,405,724.85	99,061,152.12

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	270,000,000.00				578,700,825.06		55,673,356.96		135,000,000.00		1,083,863,596.77		2,123,237,778.79
	270,000,000.00				578,700,825.06		55,673,356.96		135,000,000.00				
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							-12,511,293.53						
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	270,000,000.00				578,700,825.06		43,162,063.43		135,000,000.00		1,208,766,092.41		2,235,628,980.90

	270,000,000.00				578,700,825.06		22,957,337.70		118,424,636.00		849,496,853.83		1,839,579,652.59
	270,000,000.00				578,700,825.06		22,957,337.70		118,424,636.00		849,496,853.83		1,839,579,652.59
							32,716,019.26		16,575,364.00		234,366,742.94		283,658,126.20
							32,716,019.26				277,942,106.94		310,658,126.20
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									16,575,364.00		-43,575,364.00		-27,000,000.00
1									16,575,364.00		-16,575,364.00		
2													
3											-27,000,000.00		-27,000,000.00
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Wellman Pet LLC
Wellman Lanolin LLC

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		15-40	0%-5%	2.50%-6.67%

		5-13	0%-5%	7.69%-19.00%
		3-10	0%-5%	9.50%-33.33%
		3-10	0%-5%	9.50%-33.33%

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		1% 5% 7%
		15% 25%
	2016 5 1	5%

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	25%
	25%
	25%

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2014 1 1 2016 12 31

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([2011]58) 2011 1 1 2020 12 31 15%

2014

15%

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2016 1 1 2018 12 31 15%

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	469,857.77	112,755.86
	134,943,408.49	123,367,777.43
	210,112.00	3,398,481.36
	135,623,378.26	126,879,014.65

	210,112.00	3,398,481.36

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6	964,490,395.27		
6 1	7,606,335.34	380,316.76	5.00%
1	972,096,730.61	380,316.76	
1 2	4,133,660.78	826,732.16	20.00%
2 3	445,113.16	222,556.58	50.00%
3	949,070.72	711,803.04	75.00%
	977,624,575.27	2,141,408.54	

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-1,321,929.99 0.00

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139,804,983.27

13.21% 169,854.68

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1	47,178,750.83	99.52%	89,246,165.26	99.87%
1 2	117,684.99	0.25%	2,648.11	0.01%
2 3	71,714.93	0.15%	73,364.97	0.08%
3	40,357.44	0.08%	38,707.40	0.04%
	47,408,508.19	--	89,360,885.74	--

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	17,762,994.73	37.48%
	8,520,144.36	17.97%
	8,125,638.99	17.14%
	6,193,682.35	13.06%
	3,642,222.87	7.68%
	44,244,683.30	93.33%

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	15,353,242.73	100.00%			15,353,242.73	18,156,525.21	100.00%			18,156,525.21
	15,353,242.73	100.00%			15,353,242.73	18,156,525.21	100.00%			18,156,525.21

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			%

	15,353,242.73		

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	2,653,011.05	2,232,010.57
	2,925,785.70	2,018,101.25
		4,314,814.00
	6,095,253.40	5,669,879.04
	253,702.81	316,438.96
	3,425,489.77	3,605,281.39
	15,353,242.73	18,156,525.21

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		4,790,000.00	1	31.20%	
		2,925,785.70	1	19.05%	
		2,377,825.90	1	15.49%	
		991,681.00	1	6.46%	
		267,000.00	2-3	1.74%	
	--	11,352,292.60	--	73.94%	

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	228,232,312.47	5,161,590.61	223,070,721.86	196,362,634.49	5,546,813.82	190,815,820.67
	29,224,983.14		29,224,983.14	33,972,918.15		33,972,918.15
	175,510,976.71	7,989,446.87	167,521,529.84	301,822,528.67	6,492,053.61	295,330,475.06
	30,829,834.46		30,829,834.46	51,952,107.74		51,952,107.74

	463,798,106.78	13,151,037.48	450,647,069.30	584,110,189.05	12,038,867.43	572,071,321.62

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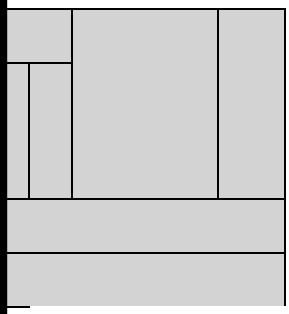
2017



7,868,971.01

2	-36,159.33	-1,937,187.73	-51,637.61	-	-2,024,984.67
3.		123,648.83	-	275,676.83	399,325.66
1		123,648.83	-	275,676.83	399,325.66
4.	108,114,004.75	173,676,725.27	12,822,392.50	8,716,008.57	303,329,131.09
1.		3,741,900.84	-	-	3,741,900.84
2.		-87,708.39	-	-	-87,708.39
1		-	-	-	-
2		-87,708.39	-	-	-87,708.39
3.		-	-	-	-
1		-	-	-	-
4.		3,654,192.45	-	-	3,654,192.45
1.	431,977,015.87	221,777,307.50	2,993,793.92	2,323,328.22	659,071,445.51
2.	444,185,993.74	232,366,700.93	3,274,697.90	2,531,065.88	682,358,458.45

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	149,037,780.79		149,037,780.79	98,906,273.06		98,906,273.06
	11,403,216.64		11,403,216.64	11,080,092.66		11,080,092.66
	160,440,997.43		160,440,997.43	109,986,365.72		109,986,365.72

2

		3,729,042.83	3,861,878.97	687,095.32		6,903,826.48						
		79,018,333.51	29,135,313.12	460,683.75		107,692,962.88						
		9,418,238.14	15,981,348.89	1,174,923.08		24,224,663.95						
		5,955,478.63	4,832,386.71	1,351,630.89		9,436,234.45						
		785,179.95	541,887.56	546,974.48		780,093.03						
		11,080,092.66	5,704,854.01	5,115,023.24	266,706.79	11,403,216.64						
		109,986,365.72	60,057,669.26	9,336,330.76	266,706.79	160,440,997.43	--	--				--

12

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1.	148,604,484.70	325,833.35	6,974,048.84	155,904,366.89
2.	-34,639.65			-34,639.65
1				
2				
3				
4	-34,639.65			-34,639.65
3.				
1				
4.	148,569,845.05	325,833.35	6,974,048.84	155,869,727.24
1.	11,812,078.58	325,833.35	5,020,078.26	17,157,990.19
2.	1,471,296.90		516,960.70	1,988,257.60
1	1,471,296.90		516,960.70	1,988,257.60
3.				
1				

4.	13,283,375.48	325,833.35	5,537,038.96	19,146,247.79
1.				
2.				
1				
3.				
1				
4.				
1.	135,286,469.57		1,437,009.88	136,723,479.45
2.	136,792,406.12		1,953,970.58	138,746,376.70

13

1

WPR Holdings LLC	**3**78,456,226.08		-**7**,294,115.42		

15 /

1

	2,141,373.04	322,927.88	3,677,516.04	553,559.36
	2,047,716.51	464,740.70	20,979,138.14	4,315,908.00
	1,032,473.17	154,870.98		
	634,756.50	105,508.48	254,192.95	42,600.37
	29,411,061.93	6,750,726.37	19,155,780.13	4,171,015.36
	1,742,293.58	574,956.88	1,579,283.94	588,757.07
	37,009,674.73	8,373,731.29	45,645,911.20	9,671,840.16

2

	[redacted]	1,422,271.73	3,906,677.27	1,456,409.28

	932,697,337.19	536,838,953.63

17

		1,177,658.28
		52,112,316.75
		53,289,975.03

18

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1	207,346,019.53	280,362,669.84
1-2	416,210.91	1,134,718.62
2-3	1,352,590.28	1,329,209.75
3	1,314,250.24	1,314,250.24
	210,429,070.96	284,140,848.45

19

1

1	8,291,894.47	13,357,519.67
1-2	340,298.47	878,944.90
2-3	715,776.32	1,238,026.70
	9,347,969.26	15,474,491.27

20

1

	21,529,701.52	139,262,963.60	140,607,274.63	20,185,390.49

-		4,704,368.79	4,704,368.79	
	21,529,701.52	143,967,332.39	145,311,643.42	20,185,390.49

2

1	18,739,471.48	116,145,346.74	118,524,038.70	16,360,779.52
2		1,077,662.23	1,077,662.23	
3		18,593,590.39	18,593,590.39	
		18,303,476.95	18,303,476.95	
		132,648.00	132,648.00	
		157,465.44	157,465.44	
4		1,643,236.00	1,643,236.00	
5	2,790,230.04	1,803,128.24	768,747.31	3,824,610.97
	21,529,701.52	139,262,963.60	140,607,274.63	20,185,390.49

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22

		5,380,709.89
	1,386,967.08	254,192.95
	1,386,967.08	5,634,902.84

23

1

	8,954,270.78	9,276,340.02
	2,559,691.04	1,909,451.16
	1,031,402.63	1,222,366.35
	1,375,760.55	11,056,411.93
	13,921,125.00	23,464,569.46

2 1

A	517,376.35	
B	274,026.28	
	791,402.63	--

24

		83,527,959.16
		83,527,959.16

25

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			00	47,515,555.22	32,344,395.16	
	22,309,113.38	57,550,837.00		47,515,555.22	32,344,395.16	--

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300,000.00 300,000.00

	201,000.00				201,000.00	
[redacted]	(373,932.60			43,146.07	330,786.53	

	55,673,356.96	-12,511,293.53			-12,511,293.53		43,162,063.43
	55,673,356.96	-12,511,293.53			-12,511,293.53		43,162,063.43

31

	135,000,000.00			135,000,000.00
	135,000,000.00			135,000,000.00

32

	1,083,863,596.77	849,496,853.83
	1,083,863,596.77	849,496,853.83
	124,902,495.64	166,020,926.76
		27,000,000.00
	1,208,766,092.41	988,517,780.59

33

	250,858.47	412,974.68
		69,238.89
	5,542,688.25	6,363,193.57

35

	40,984,455.67	36,838,559.15
	8,927,286.78	9,721,741.96
	1,243,025.18	1,447,763.55
	789,316.68	1,236,716.82
	537,824.20	1,172,096.74
	322,030.76	318,792.14
	3,749,481.92	5,031,020.95
	56,553,421.19	55,766,691.31

36

	73,802,720.33	49,276,981.52
	23,926,840.56	26,018,407.78
	8,789,598.69	7,939,777.90
	3,342,030.27	5,256,739.24
		5,661,708.90
	795,211.01	780,641.64
	266,468.30	178,080.52
	208,588.81	2,074,898.07
	484,592.88	347,651.68

	20,200,875.88	16,986,628.74
	-496,981.91	-2,837,855.62
	1,103,390.34	12,080,249.75
	2,035,014.10	1,962,240.43
	22,842,298.41	28,191,263.30

38

	-1,313,540.12	107,387.92
	1,594,102.16	4,138,648.74
	280,562.04	4,246,036.66

	32,565,000.00	
	33,529,718.22	

41

	200,000.00	20,371.84	200,000.00
	200,000.00	20,371.84	200,000.00
	13,985,837.00	16,084,737.54	13,985,837.00
	14,808.93	660.05	14,808.93
	14,200,645.93	16,105,769.43	14,200,645.93

							60,759.49	
							14,502,000.00	
ABS							27,000.00	
							80,000.00	
							13,960.00	
" "							50,000.00	
" "							100,000.00	
2015							412,563.00	
2015							24,000.00	
2015							30,000.00	
2014						24,896.00		
1500						3,000,000.00		

						4,500,000.00		
						5,000.00		
	--	--	--	--	--	13,985,837.00	16,084,737.54	--

42

	233.79	5,918.10	233.79
	233.79	5,918.10	233.79
	30,000.00	130,000.00	30,000.00
	32,774.04		32,774.04
	63,007.83	135,918.10	63,007.83

43

1

	24,244,134.55	29,586,641.73
	-2,570,947.26	-1,522,880.42
	21,673,187.29	28,063,761.31

2

	146,575,682.93
	21,673,187.29

44

1

	57,550,837.00	16,085,397.54
	496,981.91	2,837,855.62
	14,196,615.46	19,261,155.20
	72,244,434.37	38,184,408.36

2

	6,319,647.97	8,887,598.06
	17,929,737.88	30,918,638.19
	26,960,697.67	12,975,643.60
	51,210,083.52	52,781,879.85

45

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1	--	--
	124,902,495.64	166,020,926.76
	280,562.04	4,246,036.66
	30,434,325.36	29,162,435.28
	1,988,257.60	1,455,059.36
		150,963.85
“ ”	-199,766.21	-14,453.74
“ ”	20,807,284.31	14,740,933.13
“ ”	779,579.36	
“ ”	1,298,108.87	-961,655.79
“ ”	-34,137.55	-562,515.80
“ ”	120,312,082.27	-58,857,671.47
“ ”	-162,315,	

3	--	--
	135,413,266.26	148,981,261.07
	123,480,533.29	140,665,785.00
	11,932,732.97	8,315,476.07

2

	135,413,266.26	123,480,533.29
	469,857.77	112,755.86
	134,943,408.49	123,367,777.43
	135,413,266.26	123,480,533.29

46

	210,112.00	
	197,945,581.99	
[redacted]	133,104,895.87	Wellman Advanced Materials LLC Wellman Pet LLC
		Wellman Lanolin LLC

	9,199,612.09	6.7744	62,321,852.14
	129,999.73	6.7744	880,670.17
	16,081,986.73	6.7744	108,945,810.90

				100.00%		

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	7,868,971.01	8,662,933.93
	--	--
--	-793,962.92	-1,337,066.07
--	-793,962.92	-1,337,066.07

	11, 047.87
	3,297.45

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2017 6 30

51.43%

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	301,760,000.00	2015 02 04	2017 05 19	
	200,000,000.00	2016 05 30	2017 05 31	
	100,000,000.00	2016 06 01	2017 05 31	
	110,000,000.00	2016 03 30	2017 03 30	
	40,500,000.00	2015 06 23	2018 06 22	
	200,000,000.00	2017 05 31	2019 05 31	

1

1 (1)	1,012,819.34	504,757.46

2

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2017 1 18 “ ”
2017 7
19
[2017]926

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	4,860,141.11	0.47%	4,860,141.11	100.00%		4,860,141.11	0.43%	4,860,141.11	100.00%	

	1,035,944,047.00	99.53%	2,123,900.23	0.21%	1,033,820,146.77	1,136,518,382.55	99.57%	3,642,757.22	0.32%	1,132,875,625.33
	35,890.00	0.00%	35,890.00	100.00%		35,890.00		35,890.00	100.00%	
	1,040,840,078.11	100.00%	7,019,931.34		1,033,820,146.77	1,141,414,413.66	100.00%	8,538,788.33		1,132,875,625.33

A	1,125,326.19	1,125,326.19	100.00%	
B	399,092.39	399,092.39	100.00%	
C	328,153.50	328,153.50	100.00%	
D	169,854.68	169,854.68	100.00%	
E	1,589,399.91	1,589,399.91	100.00%	
F	1,248,314.44	1,248,314.44	100.00%	
	4,860,141.11	4,860,141.11	--	--

1			
	687,306,119.78	0.00	0.00%
	7,515,299.30	375,764.96	5.00%
1	694,821,419.08	375,764.96	
1 2	4,108,128.25	821,625.65	20.00%
2 3	429,413.16	214,706.58	50.00%
3	949,070.72	711,803.04	75.00%
	700,308,031.21	2,123,900.23	

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	9,296,465.85		
	254,602,030.32		
	263,898,496.17		

2

	2,366,689.03	1,713,507.03
	2,838,886.05	1,934,560.05
	435,007.27	435,007.27
	254,602,030.32	130,122,372.09
	3,655,883.50	1,115,144.35
	263,898,496.17	135,320,590.79

3

A		2,838,886.05	1	1.08%	
B		2,244,843.00	1	0.85%	
C		991,681.00	1	0.37%	
D		267,000.00	2-3	0.10%	
E		151,957.27	1	0.06%	
	--	6,494,367.32	--	2.46%	

3

	921,000,000.00	921,000,000.00	751,000,000.00	751,000,000.00

5

	-793,962.92	
	14,383.56	
	-779,579.36	

1

	199,766.21	
	47,515,555.22	
	-47,965.11	
	7,931,955.19	
	39,735,401.13	--

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	5.73%	0.46	0.46

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2017