

2014

2014-107

2014 10

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	1,277,060,447.43	1,252,877,050.22	1.93%	
	1,084,209,597.40	1,033,002,391.82	4.96%	
/	9.49	9.04	4.98%	
	121,928,130.78	38.12%	402,007,676.08	36.13%
	-2,599,488.65	-117.71%	43,917,955.58	14.36%
	--	--	-107,249,312.95	-15.14%
/	--	--	-0.94	-15.14%
/	-0.02	-115.38%	0.38	11.76%
/	-0.02	-115.38%	0.38	11.76%
	-0.24%	-1.67%	4.18%	0.34%
	-0.57%	-2.00%	3.87%	0.05%

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	4,201,000.00	2012
	-345,756.32	
	578,286.55	

	3,276,957.13	--
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		7,267				
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		33.31%	38,070,000			
		11.10%	12,690,000			11,848,430
		11.10%	12,690,000			
		2.28%	2,600,884			
		1.20%	1,372,823			
		0.95%	1,083,985			
		0.94%	1,080,000			
		0.94%	1,080,000			
		0.87%	990,000			
		0.77%	885,000			
10						
	12,690,000					12,690,000
	3,172,500					3,172,500
	2,600,884					2,600,884

	1,372,823		1,372,823
	1,083,985		1,083,985
	1,080,000		1,080,000
	990,000		990,000
	885,000		885,000
	719,489		719,489
LOF	499,200		499,200

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2014 9 2

8.33%482,5000.42%9,517,500

1,848,4301.62%

	0	0	0	0	--	--

[illegible]

29 72.62%

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	402,007,676.08	36.13%	23,251,349.54	11.55%
	46,324,438.85	7.25%	43,917,955.58	
14.36%				

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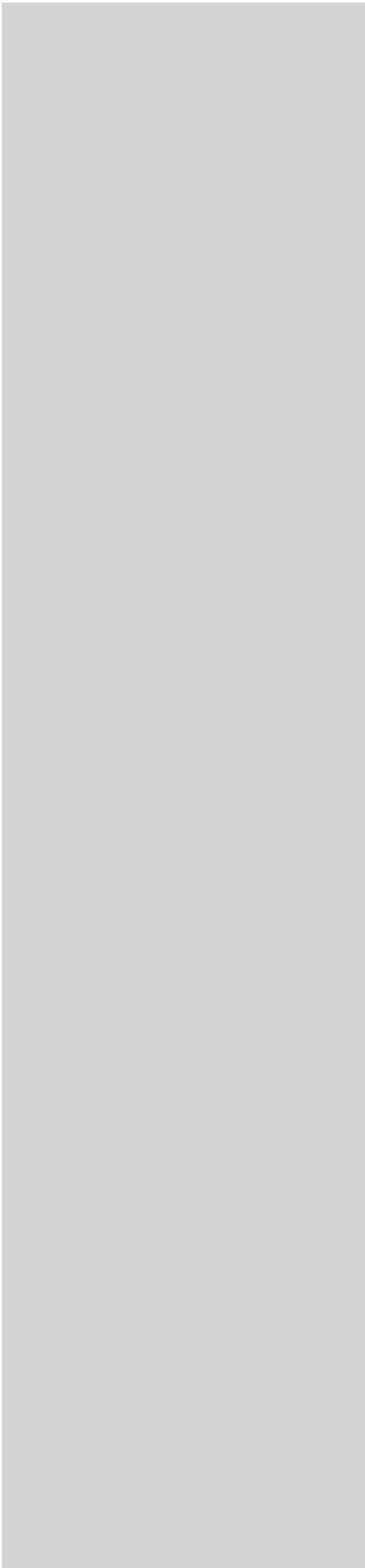
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3.		15,306	15,306	3,089.98	14,922. 09	97.00%	2015 12 31				
4.					829.61						

[illegible]

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2013	114,300,000	10	1.0
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	458,670,802.17	683,052,556.30
	75,811,454.24	75,753,289.04
	263,097,375.95	182,477,850.98
	14,043,277.08	3,142,175.68
	2,218,915.35	3,695,225.62
	9,147,996.11	

	25,855,867.49	25,183,414.22

	176,381,806.30	204,072,029.62
	13,500,000.00	12,870,000.00
	13,500,000.00	12,870,000.00
	189,881,806.30	216,942,029.62
	114,300,000.00	114,300,000.00
	660,639,643.66	641,920,393.65
	14,194,970.80	14,194,970.80
	295,074,982.94	262,587,027.37
	1,084,209,597.40	1,033,002,391.82
	2,969,043.73	2,932,628.78
	1,087,178,641.13	1,035,935,020.60
	1,277,060,447.43	1,252,877,050.22

2



	3,162,641.29	3,222,778.31

		14,194,970.80	14,194,970.80
		85,486,350.89	88,124,816.91

	910,559.90	155,913.08
“ ”		
“ ”	451,994.31	
	451,994.31	
“ ”		
“ ”	-14,885,729.35	7,209,208.93
	12,148,876.43	7,470,057.18
	13,263.57	3,983.20
“ ”	-2,750,116.49	14,675,282.91
	63.47	267.83

5

	402,007,676.08	295,318,091.21
	402,007,676.08	295,318,091.21
	379,428,779.80	283,565,042.46
	233,983,674.91	184,634,942.13

	355,756.52	23,413.54
“ ”	46,324,438.85	43,192,604.14
	2,370,068.33	4,735,216.40
“ ”		

		-5,006,534.20	-6,202,295.89
		2,752,168.86	-1,313,022.97
“ ”			
	“ ”	672,453.26	9,090,838.14
		672,453.26	9,090,838.14
		-6,004,403.55	



	4,635,599.00	14,614,400.00

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	50,726,066.39	42,458,061.92
	50,726,066.39	42,458,061.92
	11,430,000.00	5,715,000.00
	55,901,000.00	32,384,640.00
	67,331,000.00	38,099,640.00
	-16,604,933.61	4,358,421.92
	-247,110,844.52	-91,775,943.96
	484,272,432.22	448,693,001.62
	237,161,587.70	