



**2014**

**2014 04**

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			%
	77,774,440.35	84,392,098.61	-7.84%
	4,479,221.21	6,248,087.81	-28.31%
	-72,890,376.18	-68,839,260.82	-5.88%
/	-0.64	-0.60	-6.67%
/	0.04	0.06	-33.33%
/	0.04	0.06	-33.33%
%	0.43%	0.63%	-0.2%
%	0.44%	0.62%	-0.18%
			%
	1,229,536,645.07	1,252,877,050.22	-1.86%
	1,037,481,613.03	1,033,002,391.82	0.43%
/	9.08	9.04	0.44%

	1,000.00	
	-65,421.35	
	-64,421.35	--

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37,735,849

18,867,924

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					8,018	
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		%				
		33.31%	38,070,000	38,070,000		
		11.1%	12,690,000	9,517,500		
		11.1%	12,690,000	0		
		1.94%	2,221,573	0		
		1.75%	1,999,695	0		
		0.94%	1,080,000	810,000		
		0.94%	1,080,000	0		
		0.87%	990,000	0		
		0.77%	885,000	0		
		0.59%	675,000	506,250		
10						
				12,690,000		12,690,000
				3,172,500		3,172,500
				2,221,573		

	540,000	135,000		405,000		
	38,070,000			38,070,000		
	540,000	135,000		405,000		
	0,000			810,000		
	9,517,500					

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2014		7,777.44	7.84%	447.92
	28.31%			

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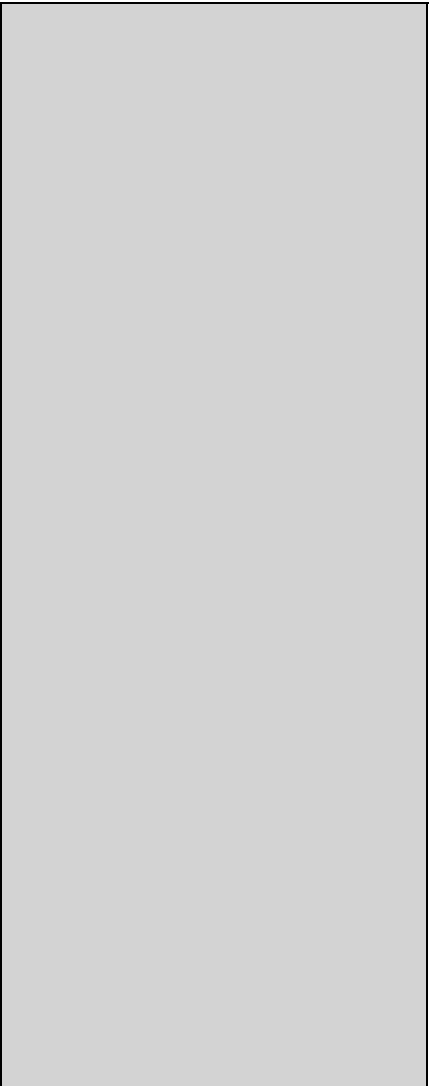

5%

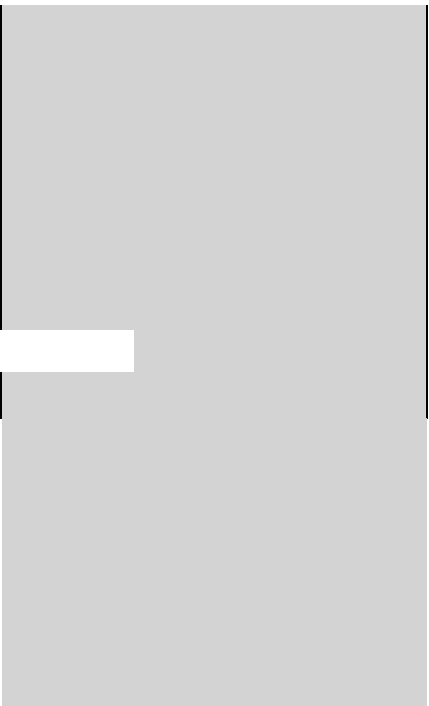

			2010 09 30		
		25%	2010 09 30		



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	64,633.4		
	0		10,398.04
	0		
	0%		36,789.07

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1.		25,684.61	25,684.61		5,000	19.47%	2015 12 31				
2. 20%		2,000	2,000		2,000	100%	2013 01 11	-11.74	204.26		
	--	16,400	16,400	8,200	16,400	100%	--	--	--	--	--
	--	44,084.61	44,084.61	8,200	23,400	--	--	-11.74	204.26	--	--
	--	67,701.61	67,701.61	10,398.04	36,789.07	--	--	-28.41	1,228.38	--	--

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”	( )	1.35	
	3	2011 10 25	4,500
	2011 10	4,500	
4	2012 8 27	2012	
		3,700	2012
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10			20%
		2,000	20% 2013
1 5		2,000	1,600 400
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		“	” 15,306
	2,500	12,806	
	2012 4 26	2011	
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		2011	1,475.71
			1,475.71
		2012 5 2	2012 5 3
		2010 12 31	1,293
		[2010]2404	
		2011 3 3	
			1293 ,
2011 4 21			

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	595,486,175.11	683,052,556.30
	67,137,436.48	75,753,289.04
	198,603,086.64	182,477,850.98
	2,482,679.23	3,142,175.68
	3,911,895.45	3,695,225.62
	6,159,293.13	7,580,762.66
	150,283,144.79	114,059,740.80
	26,664,054.87	20,378,488.16
	1,050,727,765.70	1,090,140,089.24

	17,851,616.73	20,644,745.93
	94,457,873.60	73,749,092.60
	33,075,361.63	33,293,886.82
	3,026,394.72	3,222,778.31
	5,331,653.74	6,643,043.10
	178,808,879.37	162,736,960.98
	1,229,536,645.07	1,252,877,050.22
	57,072,630.43	49,183,745.40
	67,597,368.96	74,123,765.00
	40,302,772.26	46,289,742.82
	1,729,402.06	



	297,307,841.13	496,570,432.32
	66,816,236.48	75,295,159.04
	198,541,521.47	182,078,650.98
	2,342,279.87	2,969,376.32
	1,037,544.15	1,278,205.12



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	77,774,440.35	84,392,098.61
	77,774,440.35	84,392,098.61
	75,879,068.80	81,235,791.10
	44,624,251.44	58,034,010.56
	497,396.66	561,487.13
	13,446,727.27	10,390,224.68
	22,541,106.69	19,429,147.41
	-5,190,909.57	-3,550,662.82
	-39,503.69	-3,628,415.86
“ ”		
“ ”	-117,435.27	
“ ”		
“ ”	1,777,936.28	3,156,307.51

		1.80	3,149,776.40	
		.35	2,474.00	

“ ”	-117,435.27	
“ ”	-12,914,955.68	652,697.78
	2,393,015.60	3,100,276.40
	65,421.35	2,474.00
“ ”	-10,587,361.43	3,750,500.18
“ ”	-10,587,361.43	3,750,500.18
	--	--
	-0.09	0.03
	-0.09	0.03
	-10,587,361.43	3,750,500.18

	4,194,262.86	2,993,676.40
	3,352,714.82	6,034,161.81
	83,518,386.88	94,818,849.09
	89,339,640.69	95,818,897.24
	37,157,443.23	33,923,968.30
	10,118,139.21	19,513,332.74
	19,793,539.93	14,401,911.63
	156,408,763.06	163,658,109.91
	-72,890,376.18	-68,839,260.82
	1,830,000.00	414,400.00
	1,830,000.00	414,400.00
	21,261,973.00	2,036,076.95
		20,093,634.50

	4,755,967.99	14,797,455.39
	4,755,967.99	14,797,455.39
	2,627,800.00	
	2,627,800.00	
	2,128,167.99	14,797,455.39
	-90,194,181.19	-75,757,116.88
	670,754,556.20	684,132,811.94
	580,560,375.01	608,375,695.06

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	75,513,279.20	85,704,110.88
	2,393,015.59	2,993,676.40
	132,776,321.77	3,384,899.35
	210,682,616.56	92,082,686.63
	100,953,290.69	114,118,897.24
	28,125,909.38	25,531,389.34

	6,492,233.58	7,109,551.68
	145,771,612.00	12,474,895.75
	281,343,045.65	159,234,734.01
	-70,660,429.09	-67,152,047.38
	330,000.00	414,400.00
	330,000.00	414,400.00
	532,066.00	217,786.95
	130,000,000.00	20,093,634.50
	130,532,066.00	20,311,421.45
	-130,202,066.00	-19,897,021.45
	1,599,903.90	13,206,076.83
	1,599,903.90	13,206,076.83
	2,627,800.00	
	2,627,800.00	
	-1,027,896.10	13,206,076.83
	-201,890,391.19	-73,842,992.00

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	484,272,432.22	448,693,001.62
	282,382,041.03	374,850,009.62