



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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2014 2
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		2,221,573
				1,999,695		1,999,695
				1,080,000		1,080,000
				1,080,000		1,080,000
				885,000		885,000
				649,000		649,000
				623,100		623,100
				616,500		616,500

	540,000	135,000		405,000		
	38,070,000			38,070,000		
	540,000	135,000		405,000		
	810,000			810,000		
	9,517,500					
	675,000	168,750		506,250		
	540,000	135,000		405,000		
	50,692,500	573,750	0	40,601,250	--	--

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28.31%

7,777.44

7.84%

447.92

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5%

			2010 09 30		
		25%	2010 09 30		

		5%			
		1			
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		()	2010 09 30		

			2010 09 30		
			2010 09 30		
		2013 10 18 2014 10 18	2013 09 22	2013 10 18 2014 10 18	

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	--	--
	<p>1 “ ” 2010 6</p> <p>2010 2</p> <p>“2 ”</p> <p>“ ”</p> <p>2</p> <p>197</p> <p>2 “ ”</p> <p>“ 0.7 R 1.2 30% 15 45%”</p> <p>“ 0.7 R 1.2 30% 10 45%”</p> <p>2012 4 26 2011</p> <p>“ ”</p>										
	<p>2</p> <p>“ ” “ ”</p> <p>2012 8 27 2012</p> <p>“ ” 1</p>										
	<p>1 2011 2011 3 21</p> <p>, 2011</p> <p>4 1 1 2012</p> <p>8 27 2012 “</p>										

	”	1	2
2011 8 5	“		
”	()	1.35	
	3	2011 10 25	4,500
	2011 10	4,500	
4	2012 8 27	2012	
		3,700	2012
8		3,700	5 2012 12
10			20%
		2,000	20% 2013
1 5		2,000	1,600 400
			2013 2 28 6 2014
1 3		8,200	“
	”	13,000	“
”	12184.61	815.39	
	2012 4 26	2011	
”			“
		“	” 15,306
	2,500	12,806	
	2012 4 26	2011	
”			“
		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			

	“ ” 829.6

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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
	25,065,978.95	25,183,414.22

	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	17,013,087.82
	2,097,517.51	9,088,812.79
	5,505,544.82	8,372,875.79

	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
	30,000,000.00	30,000,000.00
	7,448,767.94	8,643,585.04
	150,283,144.79	128,357,441.65
	26,664,054.87	20,270,128.35
	780,441,390.70	945,462,978.82
	544,125,978.95	414,243,414.22
	16,283,962.45	18,996,781.30
	1,853,044.07	1,904,680.07
	3,026,394.72	3,222,778.31
	4,050,741.51	4,050,741.51
	569,340,121.70	442,418,395.41
	1,349,781,512.40	1,387,881,374.23

	57,072,630.43	49,183,745.40
	288,158,865.35	299,137,824.39
	40,302,772.26	46,289,742.82
	1,631,953.80	13,376,307.05
	869,313.22	5,939,416.37
	104,663,157.41	106,614,156.84
	492,698,692.47	520,541,192.87
	9,130,000.00	8,800,000.00
	9,130,000.00	8,800,000.00
	501,828,692.47	529,341,192.87
	114,300,000.00	114,300,000.00
	641,920,393.65	641,920,393.65
	14,194,970.80	14,194,970.80
	77,537,455.48	88,124,816.91
	847,952,819.93	858,540,181.36
	1,349,781,512.40	1,387,881,374.23

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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

	4,195,514.80	3,149,776.40
	65,421.35	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
	21,261,973.00	22,129,711.45
	-19,431,973.00	-21,715,311.45

	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

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