2015

2015-050

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	114,355,912.53	77,774,440.35	47.04%
	4,507,583.96	4,479,221.21	0.63%
	-72,896,606.21	-72,890,376.18	-0.01%
/	-0.6378	-0.6377	-0.01%

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2015 34,893.18

9,716.81

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		0.94%	1,080,000			
		0.91%	1,040,000			
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1	103.62%
2	164.68%
3	88.19%
4	99.87%
5	32.20%
6	88.15%
7	55.21%
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	64,633.49		3,707.56
	0		55,418.83
	0.00%		

	( )		(1)		(2)	(3) (2)/(1)					
1.		2,690	2,690		1,967.88	73.16%	2012 12 10				
[redacted]											
3.		15,306	15,306		15,04[illegible]	2%	2015 12 31				
4.				3,123.16							

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“ 0.7 ”R ”1.2 ”30%

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	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 1475.71 , 2011 4 21 .
	1.“ ” 829.61 2.“ ” 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 3,123.16

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	449,334,401.72	515,970,004.73
	73,817,486.00	75,755,288.58
	327,721,659.85	299,105,960.46
	6,542,957.22	3,213,386.36
	1,986,818.18	1,856,222.19
	6,068,395.71	6,089,565.61
	165,065,506.96	127,407,106.00
	19,834,646.18	7,493,811.49
	1,050,371,871.82	1,036,891,345.42

	3,
	24,
	24,
	232,

	107,215.91	904,410.55
	228,756,118.67	236,638,295.61
	17,570,000.00	11,320,000.00
	17,570,000.00	11,320,000.00
	246,326,118.67	247,958,295.61
	114,300,000.00	114,300,000.00
	679,749,268.62	671,145,093.66

	17,440,475.56	17,440,475.56
	332,000,492.51	327,492,908.55
	1,143,490,236.69	1,130,378,477.77
	3,292,142.88	2,923,212.55
	1,146,782,379.57	1,133,301,690.32
	1,393,108,498.24	1,381,259,985.93

2

	290,022,876.68	354,446,108.16
	73,794,298.00	75,695,657.58
	327,611,345.85	298,964,114.51
	2,677,529.85	3,082,586.36
	1,591,261.60	1,451,084.12
	21,637,633.01	17,983,659.53
	165,065,506.96	134,309,360.30
	19,834,646.18	7,493,811.49
	902,235,098.13	893,426,382.05
	3,121,250.00	3,121,250.00
	543,914,097.54	543,586,601.30

	21,555,347.12	23,818,669.90
	1,737,733.41	1,824,618.46
	3,984,752.45	4,269,621.98
	8,238,386.29	8,238,386.29
	10,592,314.00	10,592,314.00
	593,143,880.81	595,451,461.93
	1,495,378,978.94	1,488,877,843.98
	91,927,206.63	48,847,926.39
	360,186,123.34	364,601,551.65
	29,620,490.77	32,140,589.98
	26.80	19,404,455.90
	5,477,743.79	7,166,716.99
	104,451,729.61	104,760,011.86
	591,663,320.94	576,921,252.77

	12,350,000.00	6,100,000.00
	12,350,000.00	6,100,000.00
	604,013,320.94	583,021,252.77
	114,300,000.00	114,300,000.00
	675,952,313.71	668,211,755.86
	17,440,475.56	17,440,475.56
	83,672,868.73	105,904,359.79
	891,365,658.00	905,856,591.21
	1,495,378,978.94	1,488,877,843.98

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	114,355,912.53	77,774,440.35
	114,355,912.53	77,774,440.35
	117,586,938.30	75,879,068.80

	70,306,187.46	44,624,251.44
	1,292,102.96	497,396.66
	14,817,013.15	13,446,727.27
	33,242,581.18	22,541,106.69
	-2,594,594.97	-5,190,909.57
	523,648.52	-39,503.69
“ ”		
“ ”	327,496.24	-117,435.27
“-”		
“ ”	-2,903,529.53	1,777,936.28
	8,853,172.64	4,195,514.80
	37,787.83	65,421.35
“ ”	5,911,855.28	5,908,029.73
	1,035,340.99	1,311,641.30
“ ”	4,876,514.29	4,596,388.43
	4,507,583.96	4,479,221.21
	368,930.33	117,167.22

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	9,926,884.61

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6.		
	-22,231,491.06	-10,587,361.43

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	51,378,629.80	37,157,443.23
	16,787,813.05	10,118,139.21
	20,641,762.55	19,793,539.93
	186,918,765.56	156,408,763.06
	-72,896,606.21	-72,890,376.18
	6,250,000.00	1,830,000.00
	6,250,000.00	1,830,000.00
	2,261,290.00	21,261,973.00
	2,261,290.00	21,261,973.00
	3,988,710.00	-19,431,973.00

	14,485,293.20	17,053,967.99
	14,485,293.20	17,053,967.99
	23,510,480.00	14,925,800.00
	23,510,480.00	14,925,800.00
	-9,025,186.80	2,128,167.99
	-77,933,083.01	-90,194,181.19
	503,757,004.63	670,754,556.20
	425,823,921.62	580,560,375.01

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	102,353,123.55	75,513,279.20
	3,255,701.98	2,393,015.59
	2,392,914.40	132,776,321.77
	108,001,739.93	210,682,616.56
	120,110,560.16	100,953,290.69
	34,894,677.76	28,125,909.38
	8,223,817.18	6,492,233.58
	16,608,244.00	145,771,612.00
	179,837,299.10	281,343,045.65
	-71,835,559.17	-70,660,429.09

	6,250,000.00	330,000.00
	6,250,000.00	330,000.00
	153,570.00	532,066.00
		130,000,000.00
	153,570.00	130,532,066.00
	6,096,430.00	-130,202,066.00
	13,528,897.69	13,897,903.90
	13,528,897.69	13,897,903.90
	23,510,480.00	14,925,800.00
	23,510,480.00	14,925,800.00
	-9,981,582.31	-1,027,896.10
	-75,720,711.48	-201,890,391.19

	342,233,108.06	484,272,432.22
	266,512,396.58	282,382,041.03

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