



**2015**

**2015-015**

**2015 04**

)

(

	70,688,584.99	60,156,978.80	17.51%
	8,508,871.30	7,070,594.54	20.34%
	-54,371,661.50	-31,742,914.23	
/	-0.8365	-0.6511	
/	0.13	0.15	-13.33%
/	0.13	0.15	-13.33%
	1.50%	2.75%	-1.25%
	1.46%	2.73%	-1.27%
	707,830,112.05	815,408,589.77	-13.19%
	572,938,843.96	564,429,972.66	1.51%
/	8.8144	11.5781	-23.87%

	257,400.00	
	38,610.00	
	218,790.00	--

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10%

2003 2007

11.6%

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2014 9.78%  
2015

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2012 2012  
9 12 3 2012 1 1 2014  
12 31 2012  
2014 15%  
2015 15%  
2015

		6,622				
10						
		39.81%	25,875,000	25,875,000		13,500,000
		12.69%	8,250,000	8,250,000		
		4.62%	3,000,000	3,000,000		2,800,000
		3.46%	2,250,000	2,250,000		
		3.06%	1,987,500	1,987,500		
		2.77%	1,800,000	1,800,000		

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		2.60%	1,687,500	1,687,500		
		2.31%	1,500,000	1,500,000		

-

1.26% 816,963 0

	195,861,156.69	339,880,349.58	-42.37%	
	36,632,179.60	55,367,394.16	-33.84%	
	9,015,053.62	3,209,513.04	180.89%	
	1,713,415.66	466,765.66	267.08%	
	0	75,400,000.00	-100.00%	
	28,941,428.01	51,470,657.90	-43.77%	
	35,458,480.85	50,785,159.99	-30.18%	
	1,577,215.00	738,545.00	113.56%	
	4,646,418.42	11,528,870.28	-59.70%	2014
	8,956,839.70	4,956,839.70	80.70%	

	13,766,614.92	9,127,301.34	50.83%	
	854,540.52	1,674,965.09	-48.98%	
	257,400.00	50,500.00	409.70%	

2015

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**5%**

		24	20%		
	;			2014 12 03	36
		10%	6.15%		
	;			2014 12 03	48
	;			2014 12 03	48
		12	10% ( )		
	;			2014 12 03	24
			12		

		5% )	6.15%			
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		5%				
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					80%	
					40%	
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		2013 6 1	20,538.91 2013 0000331	2014 12 03	
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	2015	1					
			86,961,959.13				



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2015 03 31

	195,861,156.69	339,880,349.58
	36,632,179.60	55,367,394.16
	181,349,126.29	147,339,297.05
	9,015,053.62	3,209,513.04
	9,351,340.25	7,237,205.46
	132,393,734.93	121,465,324.77
	393,219.99	355,399.88
	564,995,811.37	674,854,483.94

	99,576,519.19	98,493,564.57
	1,713,415.66	466,765.66
	38,326,307.23	38,375,717.00
	3,218,058.60	3,218,058.60
	142,834,300.68	140,554,105.83
	707,830,112.05	815,408,589.77
		75,400,000.00
	28,941,428.01	51,470,657.90
	35,458,480.85	50,785,159.99
	1,577,215.00	738,545.00
	4,646,418.42	11,528,870.28
	5,600,603.73	4,337,745.47

	6,925,324.32	7,374,110.21
	7,776,154.81	9,377,885.31
	90,925,625.14	211,012,974.16
	35,008,803.25	35,008,803.25
	8,956,839.70	4,956,839.70
	43,965,642.95	39,965,642.95
	134,891,268.09	250,978,617.11
	65,000,000.00	65,000,000.00
	276,298,163.05	276,298,163.05

	25,658,877.68	25,658,877.68
	205,981,803.23	197,472,931.93
	572,938,843.96	564,429,972.66
	572,938,843.96	564,429,972.66
	707,830,112.05	815,408,589.77

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	159,337,871.59	308,168,956.21
	34,932,179.60	54,643,127.92
	169,428,607.99	136,509,071.90
	8,337,239.57	2,799,892.93
	45,933,640.07	39,631,244.37
	129,385,777.59	119,373,714.51
	200,958.75	
	547,556,275.16	661,126,007.84
	23,000,000.00	23,000,000.00

	99,386,323.63	98,285,833.32
	870,416.42	245,416.42
	19,769,044.09	19,721,968.97
	1,942,004.42	1,942,004.42
	144,967,788.56	143,195,223.13
	692,524,063.72	804,321,230.97
		75,400,000.00
	28,941,428.01	51,470,657.90
	31,954,630.90	47,746,477.08
	1,579,215.00	746,545.00
	2,509,781.31	7,570,000.00
	4,909,807.82	4,178,592.33
	8,966,274.32	10,898,129.21
	5,453,052.45	6,305,552.46
	84,314,189.81	204,315,953.98
	27,002,447.47	27,002,447.47

	2,903,389.70	2,903,389.70
	29,905,837.17	29,905,837.17
	114,220,026.98	234,221,791.15
	65,000,000.00	65,000,000.00
	276,298,163.05	276,298,163.05
	25,658,877.68	25,658,877.68
	211,346,996.01	203,142,399.09
	578,304,036.74	570,099,439.82
	692,524,063.72	804,321,230.97

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	70,688,584.99	60,156,978.80
	70,688,584.99	60,156,978.80



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	8,508,871.30	7,070,594.54
	8,508,871.30	7,070,594.54
	0.13	0.15
	0.13	0.15

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	64,315,304.33	60,157,884.46
	36,487,319.12	32,098,523.62
	432,029.15	499,004.62
	3,936,192.49	5,786,644.58
	11,390,771.06	7,975,141.60
	707,042.87	1,447,483.65
	1,966,882.67	2,576,087.88
	9,395,066.97	9,774,998.51
	257,400.00	50,500.00
	9,652,466.97	9,825,498.51
	1,447,870.05	1,473,824.78
	8,204,596.92	8,351,673.73
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	8,204,596.92	8,351,673.73
	0.13	0.17
	0.13	0.17

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	60,412,326.77	51,412,225.77

	5,150,108.90	16,807,425.89
	65,562,435.67	68,219,651.66
	85,406,715.31	52,039,044.20
	16,157,754.29	14,057,545.11
	6,649,141.07	9,793,859.29
	11,720,486.50	24,072,117.29
	119,934,097.17	99,962,565.89
	-54,371,661.50	-31,742,914.23

	11,273,869.50	7,987,946.00
	-11,273,869.50	-7,987,946.00
		17,800,000.00
	7,977,143.26	4,591,515.91
	7,977,143.26	22,391,515.91
	77,001,730.50	10,959,247.45
	1,374,633.74	7,980,638.73
	3,468,476.72	2,870,560.73
	81,844,840.96	21,810,446.91
	-73,867,697.70	581,069.00
	-139,513,228.70	-39,149,791.23
	329,584,379.16	54,139,641.01
	190,071,150.46	14,989,849.78

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	55,941,578.53	50,095,825.77

		17,800,000.00
	7,977,143.26	4,591,515.91
	7,977,143.26	22,391,515.91
	76,252,500.01	10,959,247.45
	1,192,962.14	7,751,838.73
	3,468,476.72	2,870,560.73
	80,913,938.87	21,581,646.91
	-72,936,795.61	809,869.00
	-144,325,120.43	-35,175,893.17
	297,872,985.79	48,490,189.98
	153,547,865.36	13,314,296.81