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	2014	2013		2012
	2,253,212,435.55	1,799,375,836.47	25.22%	2,087,519,161.84
	300,907,595.15	194,182,835.96	54.96%	255,461,059.63
	279,627,333.52	180,627,811.46	54.81%	218,856,162.04
	365,274,345.48	213,355,358.98	71.20%	183,966,860.18
/	0.30	0.20	50.00%	0.26
			50.00%	0.26
	15.22%	11.30%	3.92%	18.36%
	2014	2013		2012
	2,597,104,303.80	2,328,717,164.66	11.53%	2,094,865,990.67
	2,032,943,929.62	1,826,424,169.83	11.31%	1,

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	2014	2013		
	2,253,212,435.55	1,799,375,836.47	25.22%	,
	1,854,782,354.85	1,543,420,556.42	20.17%	,
	397,997,934.44	331,071,216.14	20.22%	

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	2,253,212,435.55	1,799,375,836.47	25.22%

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		2014	
	94,80	89,608,488.68	5.80%

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	634,031,972.94	24.41%	539,223,181.53	23.16%	1.25%	
	152,281,844.26	5.86%	150,576,190.95	6.47%	-0.61%	
	303,400,967.49	11.68%	251,671,043.02	10.81%	0.87%	
				0.00%		
				0.00%		
	515,540,037.14	19.85%	324,296,614.17	13.93%	5.92%	
	43,487,569.21	1.67%	203,064,985.28	8.72%	-7.05%	

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6,200,000.00	152,200,000.00	-95.93%

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	6,444,528.50	422,500	--	422,500	--	6,733,150.00	288,621.50	--	--
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				8000	420,767,902.70	159,188,888.50	697,007,159.00	59,538,469.16	54,714,166.20

				5088	221,771,549.20	127,518,323.90	366,149,845.50	52,149,579.81	45,753,280.16
				500	85,140,217.74	34,499,140.92	252,419,216.00	27,048,863.46	20,290,877.90
				500	204,349,732.10	95,081,312.18	964,548,289.30	112,523,073.20	84,386,821.86

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	3,326.32	641.23	2,402.68	93.00%

	61,050.43	6,799.49	27,029.92	--	--	--	--

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4,530 35,888.41 2012 7 12
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2012 7 12 990,672,061 441,253,333
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	5,265,011		5,265,011
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				61	2013 02 27	2014 07 01	0	0	0	0
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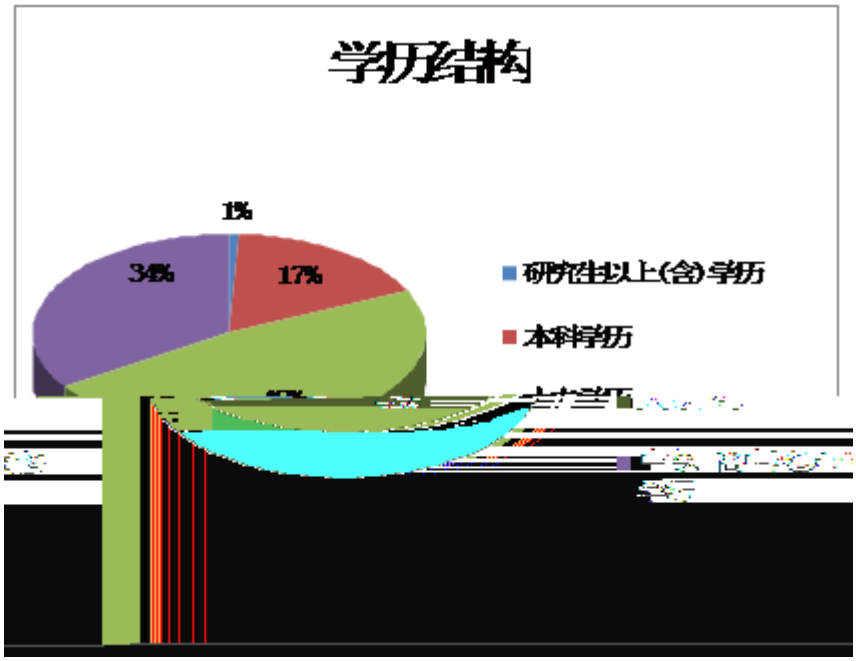

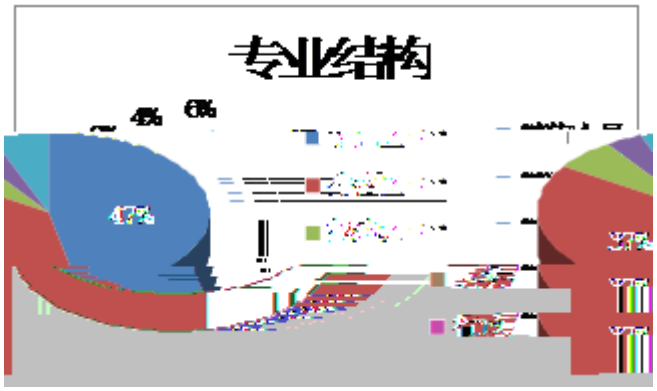

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	634,031,972.94	539,223,181.53
	6,733,150.00	5,215,345.00
	275,368,455.74	242,823,170.83
	152,281,844.26	150,576,190.95
	37,637,437.71	58,447,173.40

	515,540,037.14	324,296,614.17
	43,487,569.21	203,064,985.28
	398,614,980.06	422,254,000.28
	102,204,155.58	102,204,155.58
	6,210,183.93	1,180,559.21
	7,279,350.16	6,058,546.59
	98,961,899.54	2,600,000.00
	1,172,298,175.62	1,061,658,861.11
	2,597,104,303.80	2,328,717,164.66

	71,082,300.24	80,123,866.07

	590,748,773.74	401,283,801.27
	2,032,943,929.62	1,826,424,169.83
	129,101,600.64	112,429,384.07
	2,162,045,530.26	1,938,853,553.90
	2,597,104,303.80	2,328,717,164.66

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	232,729,417.05	171,675,581.03
	6,733,150.00	5,215,345.00
	3,165,168.00	53,524,684.33
	14,211,103.08	12,879,314.73

	111,781,549.28	116,171,542.63
	38,760,000.00	0.00
	1,344,697,205.07	1,291,713,727.73
	1,795,881,338.96	1,759,573,964.50
	1,528.00	1,528.00
	5,363,270.77	494,902.58
	2,326,057.27	253,381.63
	7,690,856.04	749,812.21

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	7,690,856.04	749,812.21
	990,672,061.00	990,672,061.00

	21,731,454.43	16,994,984.40
	397,997,934.44	331,071,216.14
	212,931,513.35	190,430,676.24
	-3,059,126.31	-2,389,407.31
	2,434,710.13	7,801,024.49
“ ”	3,396,387.83	-146,309.99
“ ”	13,510,318.24	6,461,392.28
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	323,853,637.77	216,002,056.49
	300,907,595.15	194,182,835.96
	22,946,042.62	21,819,220.53
	0.30	0.20
	0.30	0.20

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	12,164,730.84	22,543,288.25
	2,230,087.52	2,211,220.16
	1,389,985.59	1,262,424.13

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	123,754,165.99	235,743,046.32

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	2,304,776,513.69	1,857,136,038.96
	84,190,906.91	93,818,621.70
	2,388,967,420.60	1,950,954,660.66
	1,208,053,730.61	1,027,780,537.72

	280,882,385.49	243,195,212.28
	259,099,058.68	217,359,311.56

	2,376,000.00	0.00
	0.00	

	5,242,537,805.63	4,031,706,771.64
	0.00	100,000,000.00
	38,760,000.00	0.00
	5,302,855,795.63	4,134,837,599.42
	80,592,739.01	127,745,096.33
	6,770.72	0.00
	6,770.72	0.00

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											,835.96	220.53	,056.49
					11,488,500.00							3,800,000.00	15,288,500.00

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	990,672,061.00				441,641,026.02				112,758,169.34	213,752,895.93	1,758,824,152.29
	990,672,061.00				441,641,026.02				112,758,169.34	213,752,895.93	1,758,824,152.29
“ ”					4,679,370.72				12,375,416.60	12,311,543.31	29,366,330.63
										123,754,165.99	123,754,165.99
					4,679,370.72						4,679,370.72
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3					11,488,500.00						11,488,500.00
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5	100.00%	100.00%

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	---	20,571,228.15	---	19,071,193.90
	1,750,000.00	---	1,520,550.00	---
	18,821,228.15	---	17,550,643.90	---
	20,571,228.15	20,571,228.15	19,071,193.90	19,071,193.90

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	33,717.38	20,495.58
	633,980,607.16	539,155,684.40
	17,648.40	47,001.55
	634,031,972.94	539,223,181.53
	0.00	0.00

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	6,733,150.00	5,215,345.00
	6,733,150.00	5,215,345.00
	6,733,150.00	5,215,345.00

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	275,368,455.74	242,823,170.83
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	275,368,455.74	242,823,170.83

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	214,871,524.74	0.00
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	214,871,524.74	0.00

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	2,764,565.93

		995,793.64			
		500,000.00			
		500,000.00			

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1	27,118,708.41	72.05%	56,481,029.61	96.64%
1 2	10,420,249.17	27.69%	1,065,669.13	1.82%
2 3	95,480.13	0.25%	826,541.66	1.41%
3	3,000.00	0.01%	73,933.00	0.13%
	37,637,437.71	--	58,447,173.40	--

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	10,035,622.50	1-2	2015 2
	10,035,622.50		

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		(%)
	17,546,776.90	46.62

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	12,614,406.13	100.00%	848,162.29							

	12,614,406.13	100.00%	848,162.29	6.72%	11,766,243.84	12,340,052.60	100.00%	885,901.14	7.18%	11,454,151.46

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1	8,778,415.41	0.00	0.00%
1 2	2,746,188.48	137,309.41	5.00%

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	5,792,429.44	3,985,501.87
	2,098,111.34	2,014,281.85
	1,032,612.31	2,631,914.82
	3,691,253.04	3,708,354.06
	12,614,406.13	12,340,052.60

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		2,500,000.00	1-2	19.82%	125,000.00
		708,933.12	1	5.62%	
		691,516.60	1	5.48%	
		591,630.03	1	4.69%	
		547,733.65	1	4.34%	
	--	5,039,813.40	--	39.95%	125,000.00

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	75,736,171.48	8334.221<				

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1.	70,392,734.13	168,164,338.84	20,428,841.38	7,945,547.23	7,410,663.03	274,342,124.61
2.	17,772,153.54	30,244,280.08	1,501,559.15	1,877,145.68	7,381,908.48	58,777,046.93
1	17,717,849.43	19,906,393.48	1,501,559.15	1,877,145.68	3,190,849.15	44,193,796.89
	54,304.11	10,337,886.60			4,191,059.33	14,583,250.04
3.	39,792.42	1,220,202.40	12,694,749.58	2,313,747.64	463,496.43	16,731,988.47
1	39,792.42	1,220,202.40	303,347.18	121,900.00	463,496.43	2,148/P <</3

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	33,263,200.00	17,614,458.21	6,412,260.76	20,947,225.60	9,231.57	3,070,261.80	72.23%	93.00				

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	0.00	0.00	0.00	0.00	0.00	0.00

	4,181,832.09	1,045,458.03	5,940,196.79	1,485,049.20
	3,924,408.28	981,102.07	0.00	0.00

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	0.00	2,600,000.00
	38,760,000.00	0.00
	4,201,899.54	0.00
	56,000,000.00	0.00
	98,961,899.54	2,600,000.00

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	42,823,037.32	67,839,965.59
	42,823,037.32	67,839,965.59

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1	9,592,891.89	248,064,565.22	239,703,820.17	17,953,636.94
2	0.00	10,603,000.80	10,603,000.80	

	453,510.79	301,759.96
	1,312,465.20	467,983.78
	113,750.96	85,719.26

	3,512,759.00	
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	1,000,000.00	
	5,512,759.00	--

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	182,000.00			182,000.00	
	182,000.00			182,000.00	--

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2009 12 31

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	19,071,193.90		1,910,276.81	17,160,917.09	
	19,071,193.90				

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	127,327,931.42	12,375,416.60		139,703,348.02
	2,305,619.97	0.00		2,305,619.97
	129,633,551.39	12,375,416.60		142,008,967.99

2014 10% 12,375,416.60

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	401,283,801.27	
	401,283,801.27	
	300,907,595.15	
	12,375,416.60	
	99,067,206.08	
	590,748,773.74	

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	2,251,160,685.63	1,220,893,923.99	1,793,603,846.78	997,611,759.68
	2,051,749.92	1,851,944.82	5,771,989.69	1,900,302.78
	2,253,212,435.55	1,222,745,868.81	1,799,375,836.47	999,512,062.46

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	666,862.78	501,734.04
	1,295,371.66	1,127,164.41
	11,144,067.22	8,790,988.30
	5,116,697.10	3,940,520.58
	3,508,455.67	2,634,577.07
	21,731,454.43	16,994,984.40

31

	133,783,267.65	110,714,138.96
	10,403,372.32	9,795,929.62
	190,151.00	179,975.70
	59,725,270.24	96,180,627.46
	54,279,090.49	61,946,740.76
	111,277,168.89	29,173,185.04
	17,573,556.53	15,411,724.16

2022%(29.) 158.910nBTf3216.4BT[<02C8>3602A6045D02D653604144154.6209FA2F

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	76,964,233.69	65,211,304.08

	2014	
	2,434,710.13	7,801,024.49

	1,578,982.44	0.00	1,578,982.44
	7,392,876.81	10,443,477.00	7,392,876.81
	372,156.52	747,513.45	372,156.52
	77,329.89	359,481.73	77,329.89
	240,000.00	40,550.00	240,000.00
	233,492.06	2,902,118.54	233,492.06
	36,297.58	322,144.26	36,297.58
	10,143,036.79	14,816,578.84	10,143,036.79

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	393,715.82	490,108.83	
	361,678.98	361,678.98	
	117,551.04	58,691.04	
	149,860.15	149,860.15	

1 2014
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2 [2014]4 2013
100,000.00 [2013]176
1,091,200.00 [2011]15
[2013]138 [2013]220
3,307,200.00
3 [2005]35
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4,200.00 [2013]14
30,000.00
4 [2012]653 2002
20 300,000.00
5 [2013]82 2013
7 Tf160A304BE043B45EE>]TJ/TT0 10.5475.68 539.9

	98,484,511.31	60,475,693.61

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	422,338,149.08
/	105,584,537.27
	-15,556,106.58
	-563,340.77
	11,609,919.85
	-1,660,394.74
	-930,103.72
	98,484,511.31

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	74,837,995.57	81,707,389.50
	3,188,480.82	2,577,806.82
	5,482,600.00	8,863,442.75
	681,830.52	669,982.63
	84,190,906.91	93,818,621.70

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	144,374,801.30	95,003,264.68
	43,974,249.67	39,173,578.84
	3,270,575.13	4,474,773.40
	129,354.51	140,177.29

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	83,785,746.44	110,369,566.53
	123,173.29	102,879.38
	275,657,900.34	249,264,240.12

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	38,760,000.00	2,600,000.00

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	6,770.72	0.00

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	323,853,637.77	216,002,056.49
	2,434,710.13	7,801,024.49
	44,193,796.89	42,060,934.90
	24,785,942.28	22,169,391.26
	1,104,584.35	1,921,705.77
“ ”	-52,164.78	465,358.78
“ ”	79,608.71	30,494.20
“ ”	-3,396,387.83	146,309.99
“ ”		48,222.22
“ ”	-13,510,318.24	-6,461,392.28
“ ”	-1,220,803.57	-2,824,245.48
“ ”	-439,591.17	-119,957.57
“ ”	-53,383,919.04	-50,546,310.19
“ ”	-28,228,471.66	-10,093,641.15
“ ”	66,291,398.45	-17,382,508.20
	2,762,323.19	10,137,915.75
	365,274,345.48	213,355,358.98
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	634,031,972.94	539,223,181.53
	539,223,181.53	449,614,692.85
	94,808,791.41	89,608,488.68

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( )		758				
( )		758		85.00%	85.00%	
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( )	20,138.82	7,892.86	28,031.68	4,740.28	958.85	5,699.13	16,578.97	8,644.13	25,223.10	3,406.05	872.50	4,278.55

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			1	1-2	2-5	5
	634,031,972.94	634,031,972.94	634,031,972.94		---	

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		3,759,878.42	3,813,293.96
( )		4,760.69	1,800.01
		590,377.36	701,886.80

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	6,909,488.69	6,672,862.49

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	14,211,103.08	100.00%			14,211,103.08	12,879,314.73	100.00%			12,879,314.73
	14,211,103.08	100.00%			14,211,103.08	12,879,314.73	100.00%			12,879,314.73

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	38,763.51	126,019.43

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	-27,443.93	
	7,392,876.81	
	15,420,053.95	
	1,486,652.12	
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	425,391.47	
	21,280,261.63	--

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