

300394



2015

2015 04

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	573,695.28	--
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28, 557

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	9, 602
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		46.95%	34,900,000	34,900,000		
		17.15%	12,750,000	12,750,000		
		2.88%	2,137,500	2,137,500		
		2.42%	1,800,000	1,800,000		
		1.68%	1,250,000	1,250,000		
		1.61%	1,200,000	1,200,000		
		1.35%	1,000,000	1,000,000		
		0.96%	712,500	712,500		
		0.20%	148,364	148,364		
50		0.20%	148,344	148,344		
10						
			147,000			147,000
			108,340			108,340
			100,000			100,000
			99,560			99,560
			95,900			95,900
			95,000			95,000
			91,210			91,210
			84,700			84,700
			82,600			82,600
			82,159			82,159

	0	0	56,046,708	56,046,708	--	--

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	2015-3-31	2014-12-31		
	434,910,224.25	75,005,535.73	479.84%	
	13,229,303.95	7,319,675.64	80.74%	
	2,717,905.65	1,036,248.04	162.28%	
	22,874,268.37	16,708,584.37	36.90%	
	0.00	713,469.99	-100.00%	
	0.00	1,451,734.65	-100.00%	
	75,465.26	166,590.42	-54.70%	
	332,923,679.40	62,650,093.10	431.40%	

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	2015 1-3	2014 1-3		
	920,493.69	487,123.27	88.97%	
	-509,095.07	-310,932.68	63.73%	
	720,246.11	34,951.58	1960.70%	
	675,007.03	38,096.91	1671.82%	
	3,949,983.02	2,990,167.26	32.10%	
	22,566,486.61	16,961,480.87	33.05%	

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	2015 1-3	2014 1-3		
	-10,737,744.15	-4,973,292.01		

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	352,215,726.10	- 16,548,000.00		
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33.05% 5409.22 28.59% 2256.65

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	7,042,822.00	51.30%
	1,085,358.97	7.91%
	704,245.95	5.13%
	690,886.79	5.03%
	615,012.82	4.48%
	10,138,326.53	73.85%

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	6,992,715.87	12.93%
	6,232,713.07	11.52%
	5,129,852.20	9.48%
	2,816,367.54	

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		25%	2015 01 31		
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74,340,000

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143,171,502.29

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2014

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2015 03 31

	434,910,224.25	75,005,535.73
	43,323,753.03	54,163,095.24
	79,941,047.20	67,903,641.56
	13,229,303.95	7,319,675.64
	2,717,905.65	
	36,158,836.53	
	610,281,070.61	

	74,122,704.03	75,134,557.64
	22,874,268.37	16,708,584.37
	15,558,200.27	15,643,859.12
	673,184.01	793,979.17
		713,469.99
	113,228,356.68	108,994,450.29
	723,509,427.29	345,113,633.91
		1,451,734.65
	9,553,226.41	7,366,706.47
	75,465.26	166,590.42
	5,051,483.59	4,290,710.39
	5,924,474.07	6,305,053.16

	203,920,994.63	180,341,502.29
	634,625,917.46	325,532,838.82
	634,625,917.46	325,532,838.82
	723,509,427.29	345,113,633.91

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	16,157,673.04	15,997,812.29
	22,874,268.37	16,708,584.37
	7,821,012.45	7,863,852.21
	657,934.01	550,555.30
		527,748.99
	92,510,887.87	86,648,553.16
	703,476,448.15	325,233,864.64
		1,451,734.65
	8,039,535.06	4,700,707.44
	75,465.26	166,590.42
	2,796,024.42	2,293,348.62
	5,303,570.85	5,822,127.98
	68,278,860.50	
	84,493,456.09	14,434,509.11

	84,493,456.09	14,434,509.11
	74,340,000.00	59,100,000.00
	332,923,679.40	62,650,093.10
	23,413,245.48	23,441,243.43
	188,306,067.18	165,608,019.00
	618,982,992.06	310,799,355.53
	703,476,448.15	325,233,864.64

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	54,092,195.37	42,066,689.89
	54,092,195.37	42,066,689.89
	28,250,732.77	22,153,138.67



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	22, 566, 486. 61	16, 961, 480. 87
	22, 566, 486. 61	16, 961, 480. 87
	0. 3119	0. 2870
	0. 3119	0. 2870

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	54,092,195.37	42,066,689.89
	22,086,098.08	18,645,313.44
	566,742.99	503,506.29
	783,759.41	487,123.27
	4,246,197.77	3,210,076.24
	-508,045.70	-310,571.83
	720,246.11	34,951.58
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" "	26,197,196.71	19,496,290.90
	674,400.03	37,489.91
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	22,950,029.75	16,593,389.92

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	62,075,796.01	53,237,202.45

	1,182,200.48	342,387.31
	63,257,996.49	53,579,589.76
	22,019,518.23	19,270,259.71
	10,317,896.60	7,501,208.08
	10,685,462.84	7,831,794.05
	1,819,269.11	1,823,830.49
	44,842,146.78	36,427,092.33
	18,415,849.71	17,152,497.43

	10,737,744.15	4,255,292.01
		718,000.00
	10,737,744.15	4,973,292.01
	-10,737,744.15	-4,973,292.01
	295,242,538.00	
	67,778,707.50	
	363,021,245.50	
		16,548,000.00
	10,805,519.40	
	10,805,519.40	16,548,000.00

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	62,075,796.01	53,237,202.45
	1,170,605.11	340,836.46
	63,246,401.12	53,578,038.91
	31,594,866.17	29,784,922.31
	2,352,687.38	2,379,853.05
	9,464,423.06	6,205,820.40
	1,721,190.89	1,621,985.13
	45,133,167.50	39,992,580.89
	18,113,233.62	13,585,458.02
	10,290,375.18	280,318.08
		718,000.00

	10,290,375.18	998,318.08
	-10,290,375.18	-998,318.08
	295,242,538.00	
	67,778,707.50	
	363,021,245.50	
		16,548,000.00
	10,805,519.40	
	10,805,519.40	16,548,000.00
	352,215,726.10	-16,548,000.00
	10,856.86	16,653.79
	360,049,441.40	-3,944,206.27
	74,315,189.41	66,877,242.24
	434,364,630.81	62,933,035.97