



**2014**

**2014 04**

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			%
	174,431,757.32	179,001,644.91	-2.55%
	1,158,148.07	2,477,627.70	-53.26%
	-111,919.68	-596,446.90	81.24%
	-23,493,669.10	-10,311,038.71	-127.85%
/	0.01	0.01	0%
/	0.01	0.01	0%
%	0.16%	0.34%	-0.18%

	666,743.66	
	386,015.04	
	5,495.76	
	1,270,067.75	--

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					13,375
10					
		%			
		19.58%	42,772,370	33,054,277	42,772,370
		10.55%	23,050,000		
		9.8%	21,397,659		12,480,000
		8.44%	18,426,548	13,819,911	
		7.15%	15,613,368		
		6.75%	14,753,349		
		3.02%	6,602,075		
		0.4%	870,400		
		0.38%	823,253		

		9,718,093		9,718,093
		6,602,075		6,602,075
		4,606,637		4,606,637
		870,400		870,400
		823,253		823,253
		811,191		811,191
	10	10		26.60%
		15,613,368		7.15%
		14,753,349		6.75%
		2013-018	2013-021	

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	173,419,135.29	286,104,667.33	-39.39%	
		5,228,155.00	-100.00%	
	30,000.00	2,240,000.00	-98.66%	
	100,000,000.00	10,000,000.00	900.00%	
	34,074,366.84	23,757,585.48	43.43%	
	18,364,200.00		100.00%	
	12,653,063.72	27,999,683.20	-54.81%	
	5,363,125.71	9,055,308.13	-40.77%	
		1,307,038.75	-100.00%	
	943,430.57	3,753,975.82	-74.87%	
	-270,648.50	-2,270,533.22	88.08%	
	-5,508,280.00	902,565.00	-710.29%	
	1,400,066.99	2,238,300.00	-37.45%	
	6,001,739.53	1,367,576.34	338.86%	
	139,256.80	1,710,037.07	-91.86%	
	1,158,148.07	2,477,627.70	-53.26%	264.13%
				75%
				53.26%

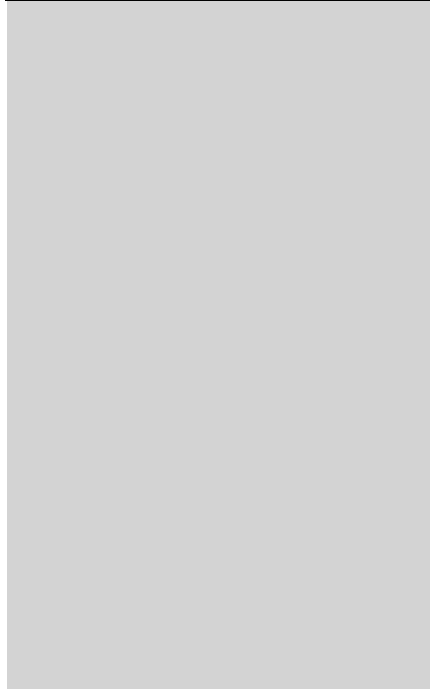
	-23,493,669.10	-10,311,038.71	-127.85%	
	-103,616,888.57	-6,487,149.83	-1497.26%	9000
	16,494,380.92	429,813.00	3737.57%	

5%

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