1.1

1.2

1.3

1.4

1.5

2014

3.1

	2014 9 30	2013 12 31		
	631,578,859.00	341,695,713.54	289,883,145.46	84.84%
	273,614,300.40	527,270,160.26	-253,655,859.86	-48.11%
	518,458,691.36	251,637,672.45	266,821,018.91	106.03%
	419,286,792.01	89,793,035.62	329,493,756.39	366.95%
	14,698,518.20	1,829,111.22	12,869,406.98	703.59%
	478,619,347.90	243,835,609.78	234,783,738.12	96.29%
	5,000,000.00		5,000,000.00	
	1,011,802,267.00	747,996,671.81	263,805,595.19	35.27%
	203,446,780.34	155,755,014.00	47,691,766.34	30.62%
	730,644.18	3,325,954.95	-2,595,310.77	-78.03%
	6,305,004.64		6,305,004.64	
	1,155,000,000.00	150,690,000.00	1,004,310,000.00	666.47%

3.4

4.1

2014 9 30

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	631,578,859.00	341,695,713.54
	273,614,300.40	527,270,160.26
	518,458,691.36	251,637,672.45
	419,286,792.01	89,793,035.62
	14,698,518.20	1,829,111.22
	799,846,372.45	760,877,987.29
	478,619,347.90	243,835,609.78
	3,136,102,881.32	2,216,939,290.16
	154,015,337.63	158,474,800.00
	5,000,000.00	

	1,011,802,267.00	747,996,671.81
	203,446,780.34	155,755,014.00
	730,644.18	3,325,954.95
	79,849,567.78	83,458,998.33
	6,305,004.64	
	169,416.61	249,666.64
	27,593,600.91	25,995,019.07
	1,488,912,619.09	1,175,256,124.80
	4,625,015,500.41	3,392,195,414.96

306,000,000.00

	1,861,855,141.41	698,236,867.88
	2,822,683.18	3,702,293.05
	6,707,166.66	7,422,666.66
	9,529,849.84	11,124,959.71
	1,871,384,991.25	709,361,827.59
	401,000,000.00	401,000,000.00
	1,378,810,055.98	1,378,810,055.98
	71,475,664.68	71,475,664.68
	737,636,949.06	676,260,284.66
	2,588,922,669.72	2,527,546,005.32
	164,707,839.44	155,287,582.05
	2,753,630,509.16	2,682,833,587.37
	4,625,015,500.41	3,392,195,414.96

2014 9 30

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	492,206,141.79	283,195,613.38

	195,466,524.53	418,854,646.76
	600,261,006.62	330,423,745.12
	364,000,349.65	80,529,119.49
	12,003,392.36	4,405,268.01
	584,164,501.60	565,468,848.21
	409,317,182.69	237,583,514.05
	2,657,419,099.24	1,920,460,755.02
	216,925,036.59	188,125,036.59

	115,658,062.86	89,130,030.84
	19,161,523.61	12,197,447.89
	23,944,112.38	28,917,131.81
	14,382,959.20	12,677,798.89
	46,219,585.47	46,558,063.07
	1,329,366,243.52	520,110,472.50
	2,822,683.18	3,702,293.05
	2,482,166.66	2,785,166.66
	[redacted]	6,487,459.71

1,334,671,093.36

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	7-9	7-9	1-9	1-9
	1,777,439,245.56	1,496,999,573.08	4,782,685,149.36	4,166,611,515.68
	1,771,291,268.94	1,490,996,448.54	4,763,436,756.61	4,158,623,515.81
	6,147,976.62	6,003,124.54	19,248,392.75	7,987,999.87
	1,717,217,741.97	1,464,077,183.92	4,661,956,877.71	4,094,117,226.77

1,639,586,999,586

	71,726,481.55	32,922,389.16	135,858,735.06	72,494,288.91
	771,631.64	2,036,853.61	10,214,336.21	10,094,998.46
	782,066.59	21,331.49	1,147,895.58	94,157.93
	36,228.69		36,228.69	
	71,716,046.60	34,937,911.28	144,925,175.69	82,495,129.44
	15,718,248.80	8,747,689.10	33,804,602.97	20,635,868.65
	55,997,797.80	26,190,222.18	111,120,572.72	61,859,260.79
	50,883,390.66	23,258,725.40	101,476,664.40	55,110,616.06
	5,114,407.14	2,931,496.78	9,643,908.32	6,748,644.73

	7-9	7-9	1-9	1-9
	1,245,069,182.12	1,045,423,066.32	3,480,990,946.12	2,788,665,820.88
	1,160,777,752.02	995,617,082.15	3,285,105,480.09	2,639,998,654.66
	483,620.67	201,119.13	3,721,872.52	589,712.84
	25,793,946.59	12,978,910.68	53,464,851.64	38,815,852.64
	22,046,573.05	17,632,300.92	57,299,633.38	47,932,252.34
	1,584,055.54	1,255,025.92	3,492,894.91	4,979,801.77
	3,010,982.92	-508,987.78	4,750,519.48	11,992,269.88
	8,756,008.08		19,773,069.29	7,890,000.00
	40,128,259.41	18,247,615.30	92,928,763.39	52,247,276.75
	403,700.00	1,437,311.61	3,271,494.67	2,854,084.46

40,388,146.45 19,663,595.42 95,740,987.76

	19,248,392.75	7,987,999.87
	128,519,205.78	83,469,769.22

	-148,465,354.54	-445,914,116.24
	325,944,213.54	811,804,662.12

	1,132,838,069.29	8,497,614.96
	9,958,470.42	93,584,174.44
	1,283,000,000.00	
	28,800,000.00	
	1,321,758,470.42	93,584,174.44
	-188,920,401.13	-85,086,559.48
	140,000,000.00	150,000,000.00
	6,240,000.00	
	146,240,000.00	150,000,000.00
	150,000,000.00	210,000,000.00
	49,953,333.24	55,688,245.23
	347,000,000.00	
	546,953,333.24	265,688,245.23
	-400,713,333.24	-115,688,245.23
	1,084,863.55	-4,001,808.30
	-131,749,471.59	-289,287,222.19
	276,955,613.38	636,634,623.24