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2012 682

3,488

13.95

48,657.60

5,518.304

43,139.296

2012 10000330335

2 2012

2012 12 31

	486,576,000.00
	46,463,040.00
	8,720,000.00
	12,893,439.89
	40,000,000.00
	120,000,000.00
	713,433.63
	259,212,953.74

1

2012 12 31

259,212,953.74

		123,020,000.00	114,697,509.23
		100,000,000.00	56,532,065.94
		208,473,131.33	87,983,378.57
		431,493,131.33	259,212,953.74

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2010 12 24

2010

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2012 5,289.34

1,289.34 4,000

869.47

350.92 68.95

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538.874

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3,165

36.30

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			48,657.60						5,289.34	
			-						5,289.34	
			-							
			(1)		(2)	% (3) (2) / (1)				
		12,302.00	12,302.00	869.47	869.47	7.07	2014 6 30	-		
		10,000.00	10,000.00	350.92	350.92	3.51	2014 6 30	-		
	----	22,302.00	22,302.00	1,220.39	1,220.39	-----	-----	-	-----	-----
		3,165.00	3,165.00	68.95	68.95	2.18	2013 7 31	-		
	----	4,000.00	4,000.00	4,000.00	4,000.00	100.00				-----
	----	7,165.00	7,165.00	4,068.95	4,068.95	-----	-----	-----	-----	-----
	----	29,467.00	29,467.00	5,289.34	5,289.34	-----	-----	-----	-----	-----

	18 BMF	2012	7.07%	3.51%
		10 BMF	2013 3 22	2013 24
	2014 6 30			
		20,837.2960	2012 7 18	
		2012 8 3	2012	
	4,000	12,000	8,000	
	2012 10 24		3,165	
	2012 7 18			
	28.63			
	2012 8 3			
			538.874	

2012 2012 7 18
12,000

2012 8 3

	(1)	(2)	(%) (3) = (2) / (1)					
	12,302	869.47	7.07	2014	06	30	-	
								36.30
()		28.63	2012	7	18			
					2012	7	19	
					2012-003			
()							BMF	
							10	BMF
								2013 3
		22	2013					
		24				2014	6	30