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	54,066,413.18	%	22.68
	22,742,911.10	%	6.85

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			%		
	1,244,426.00	4,096,945.79	0.09	0.30	-0.21
	15,646,281.81	9,934,992.97	1.14	0.72	0.42
	7,567,065.97	112,371,020.48	0.55	8.20	-7.65
	43,995,583.84	31,829,002.14	3.20	2.32	0.88
	353,172,432.39	277,448,793.15	25.67	20.23	5.44
	61,199,639.79	22,561,927.88	4.45	1.65	2.80
	519,500.00	1,521,850.83	0.04	0.11	-0.07
	4,462,500.00	7,612,500.00	0.32	0.56	-0.24
	6,518,695.80	4,993,248.64	0.47	0.36	0.11
	6,811,114.39	4,381,752.11	0.50	0.32	0.18
[5,163,839.27	4, ; 27 352 27		0.37	0.1

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			%		
	0.00	0.00	0.00	0.00	0.00
	-57,438,324.36	-59,958,270.26	419.09	112.85	306.24
	43,732,827.55	6,827,351.20	-319.09	-12.85	-306.24
	-13,705,496.81	-53,130,919.06	100.00	100.00	

2,519,945.64

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			%	
	331,809,837.98	522,221,004.29	-190,411,166.31	-36.46
	250,584,745.96	453,705,053.53	-203,120,307.57	-44.77
	19,445,003.9	15,457,142.87	3,987,861.03	25.80
	61,717,435.1	61,191,784.66	525,650.44	0.86
	53,740,477.97	83,269,295.96	-29,528,817.99	-35.46
	552,357.49	-34,938,779.55	35,491,137.04	-101.58
	942,717.69	19,190.48	923,527.21	4812.42

36.46%

17200

44.75%

25.80%

35.46%

35,393,897.18

923,527.21

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			%	
	37,418,413.56	123,962,810.76	-86,544,397.2	-69.81
	-5,005,463.38	118,279,834.75	-123,285,298.13	-104.23
	-31,548,118.28	-323,793,749.52	292,245,631.24	90.26
	864,831.90	-81,551,104.01	82,415,935.91	

102,476,762

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			527,500,000.00	578,363,205.75	-14,758,926.54
			5,000,000.00	25,035,873.98	-106,303.91
			1,000,000.00	8,141,212.14	-16,448.98
			5,000,000.00	1,614,283.32	-32,278.00

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2008	0	-53,183,477.34	

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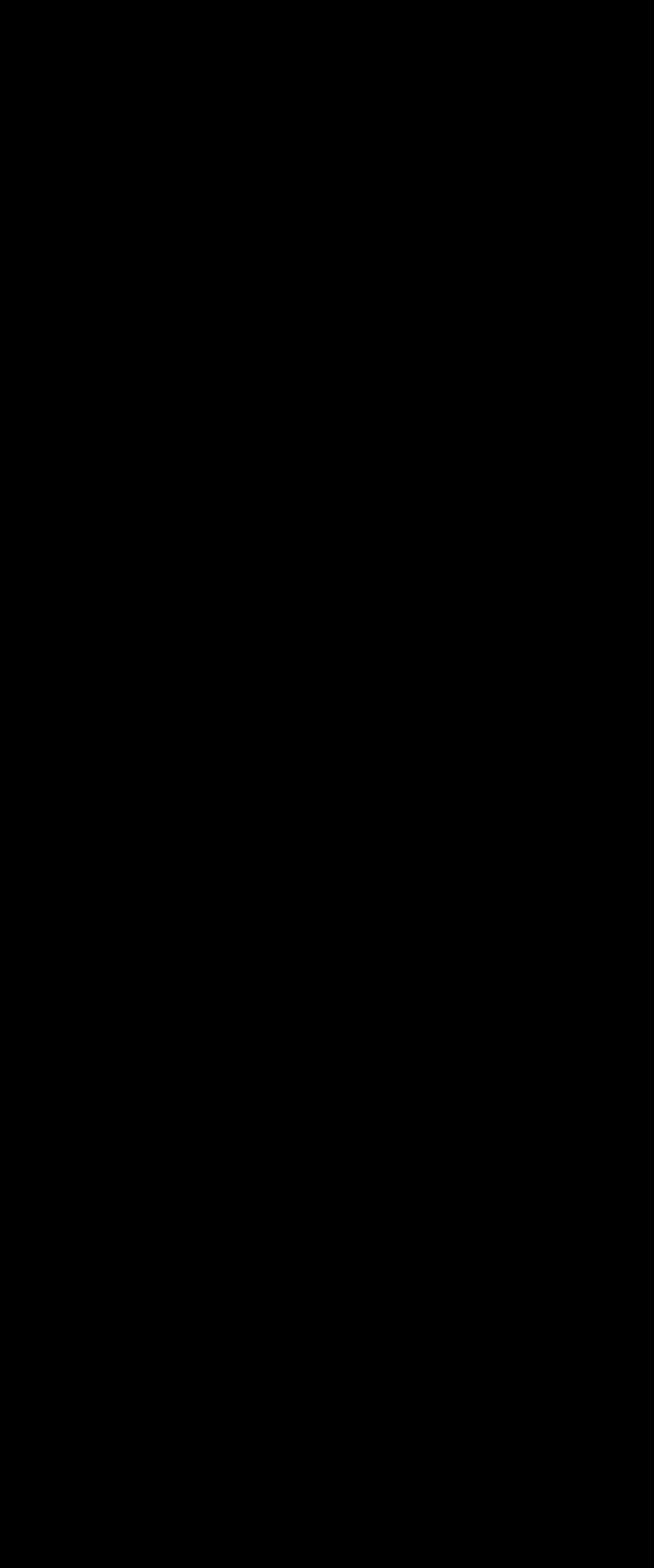
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		14, 758, 926. 54	22, 500, 957. 15	10, 000, 000. 00	
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		15, 980, 501. 54	27, 541, 464. 13	14, 500, 000. 00	3, 132, 064. 51
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	1,712.00	2007-6-29	2008-6-27	—	1-13
	3,000.00	2007-6-29	2008-6-27		7-14
	1,950.00	2007-6-29	2008-6-27		7-14
	300.00	2006-10-11	2006-12-4		
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	4,000.00	2006-10-11	2006-12-4		
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	2,300.00	2004-3-23	2005-3-21	—	
	240.65	2004-8-12	2005-8-12	—	
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		48,921,457.46	48,056,625.56
		1,244,426.00	4,096,945.79
		15,646,281.81	9,934,992.97
		7,567,065.97	112,371,020.48

		65,337,941.27	65,337,941.27
		93,761,033.88	108,349,490.12

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		331, 809, 837. 98	522, 221, 004. 29
		331, 809, 837. 98	522, 221, 004. 29

		-0.0478	-0.1742
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		-4,648,214.50	-53,150,109.54
		-4,588,456.24	-53,183,477.34
		-59,758.26	33,367.80

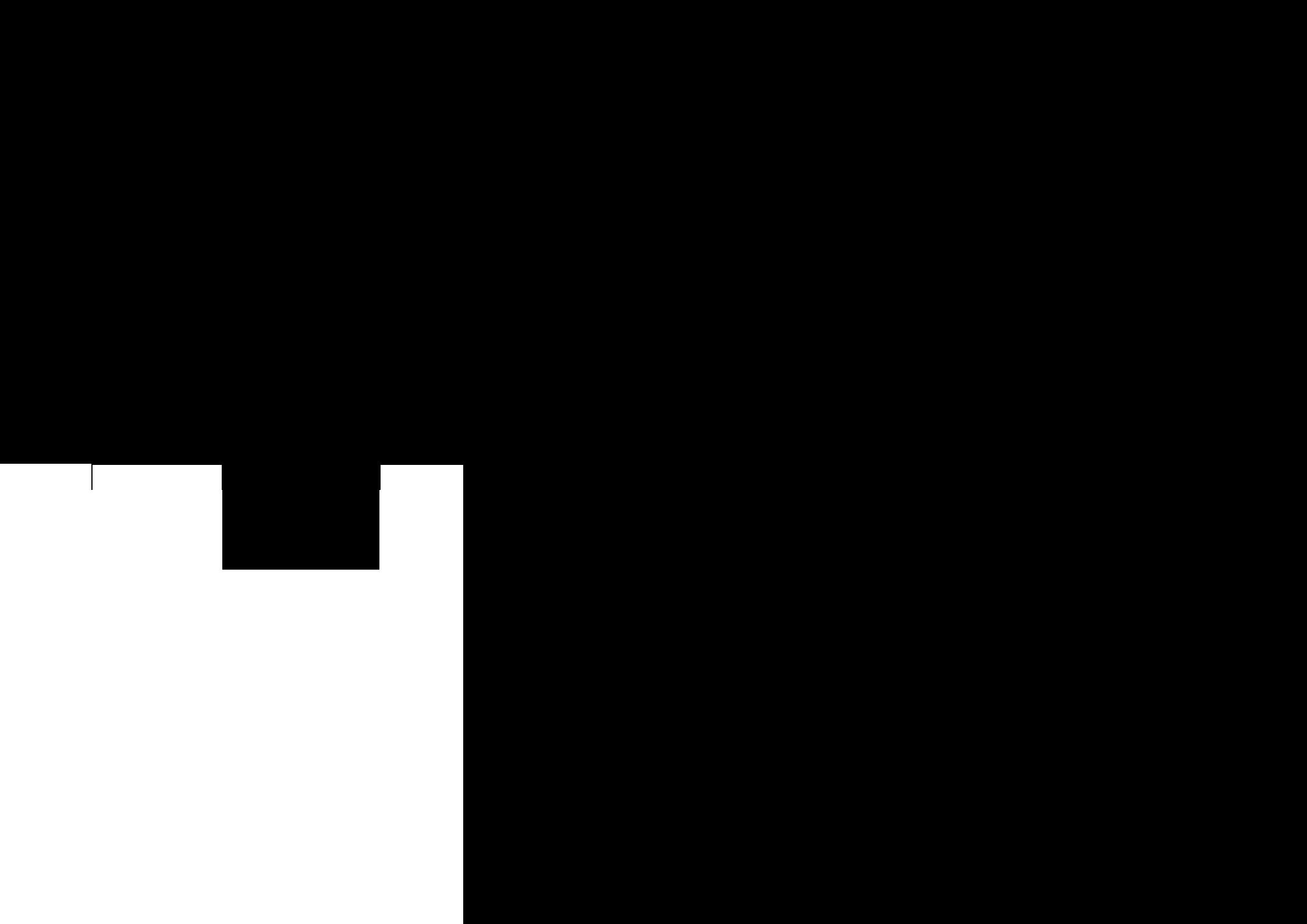
		31, 548, 118. 28	323, 793, 749. 52
		- 31, 548, 118. 28	- 323, 793, 749. 52
		864, 831. 90	- 81, 551, 104. 01
		48, 056, 625. 56	129, 607, 729. 57
		48, 921, 457. 46	48, 056, 625. 56

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		44, 928, 321. 30	106, 438, 447. 38
		- 19, 727, 789. 30	136, 273, 336. 28
		30, 600, 002. 00	310, 095, 119. 77
		43, 923. 24	13, 630, 021. 55
		30, 643, 925. 24	323, 725, 141. 32
		- 30, 643, 925. 24	- 323, 725, 141. 32
		- 7, 450, 763. 96	- 95, 073, 900. 32
		24, 997, 472. 19	120, 071, 372. 51
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	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95

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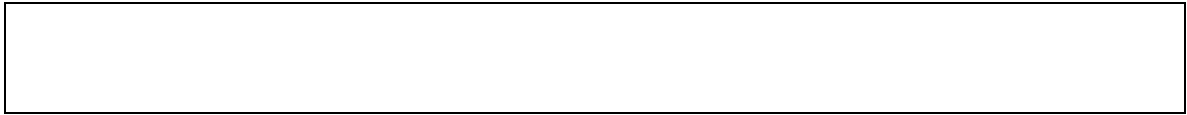
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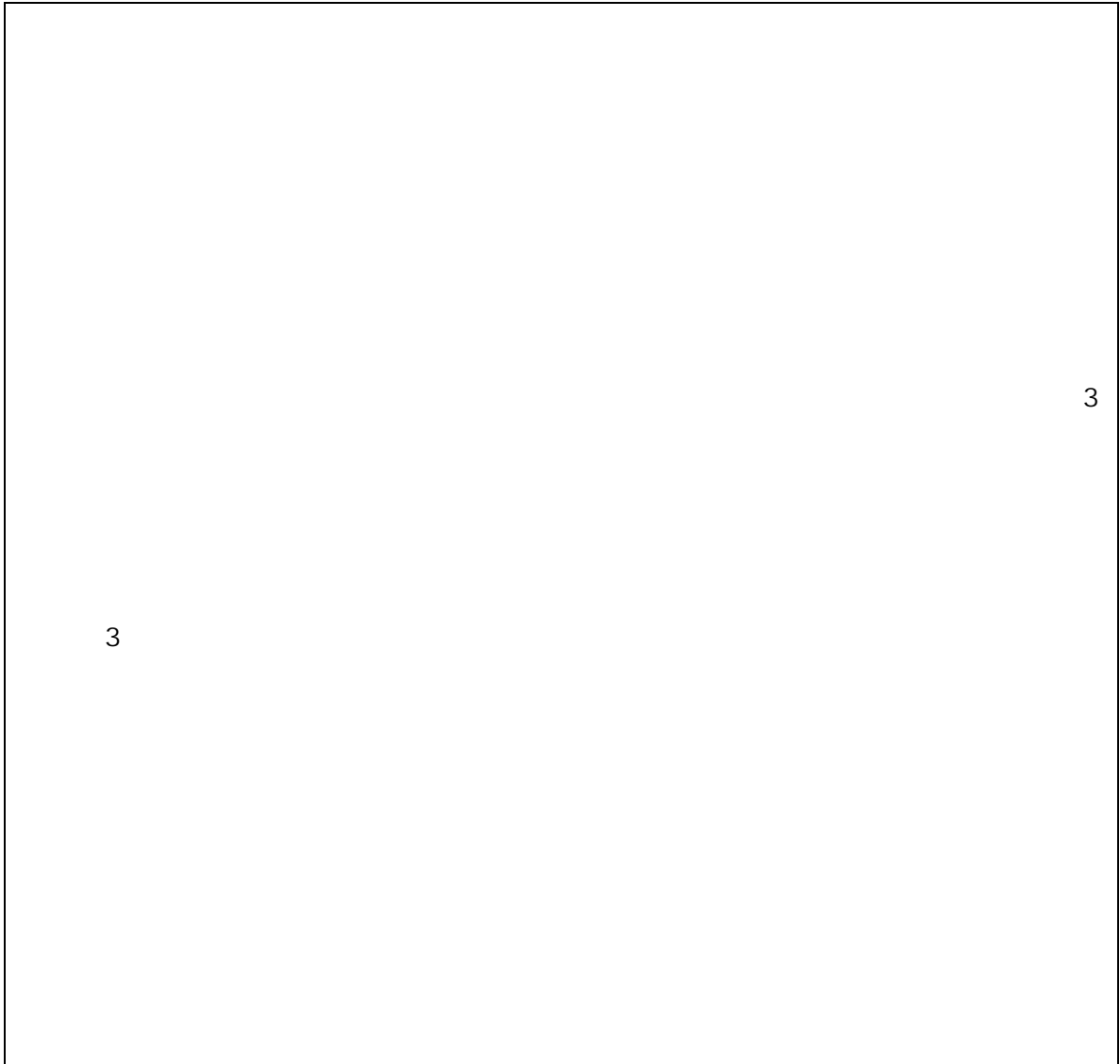


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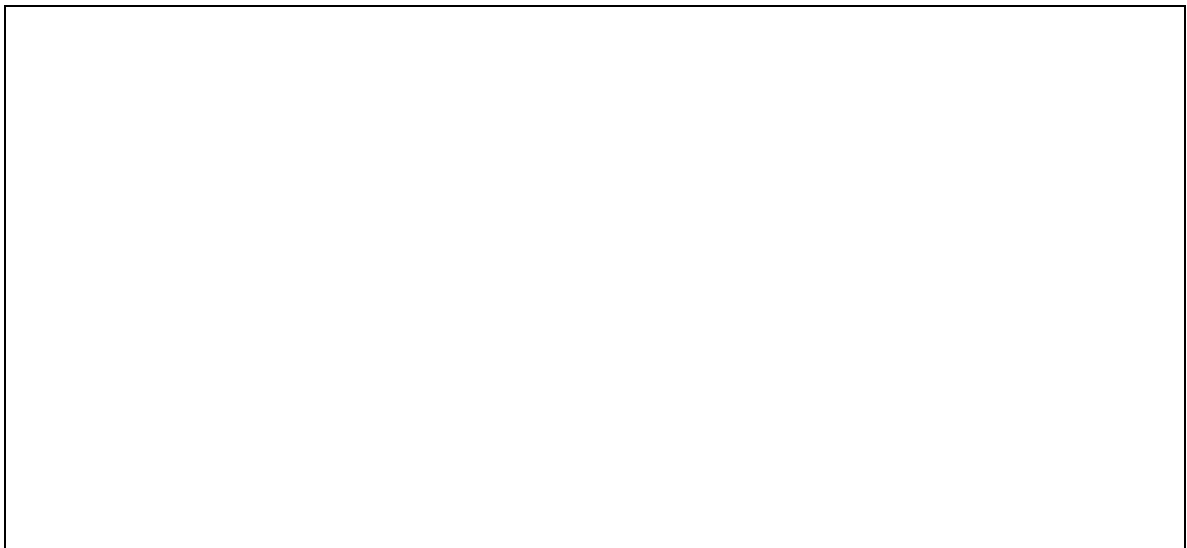
		(%)	(%)
	10-50	5	2.375-9.5
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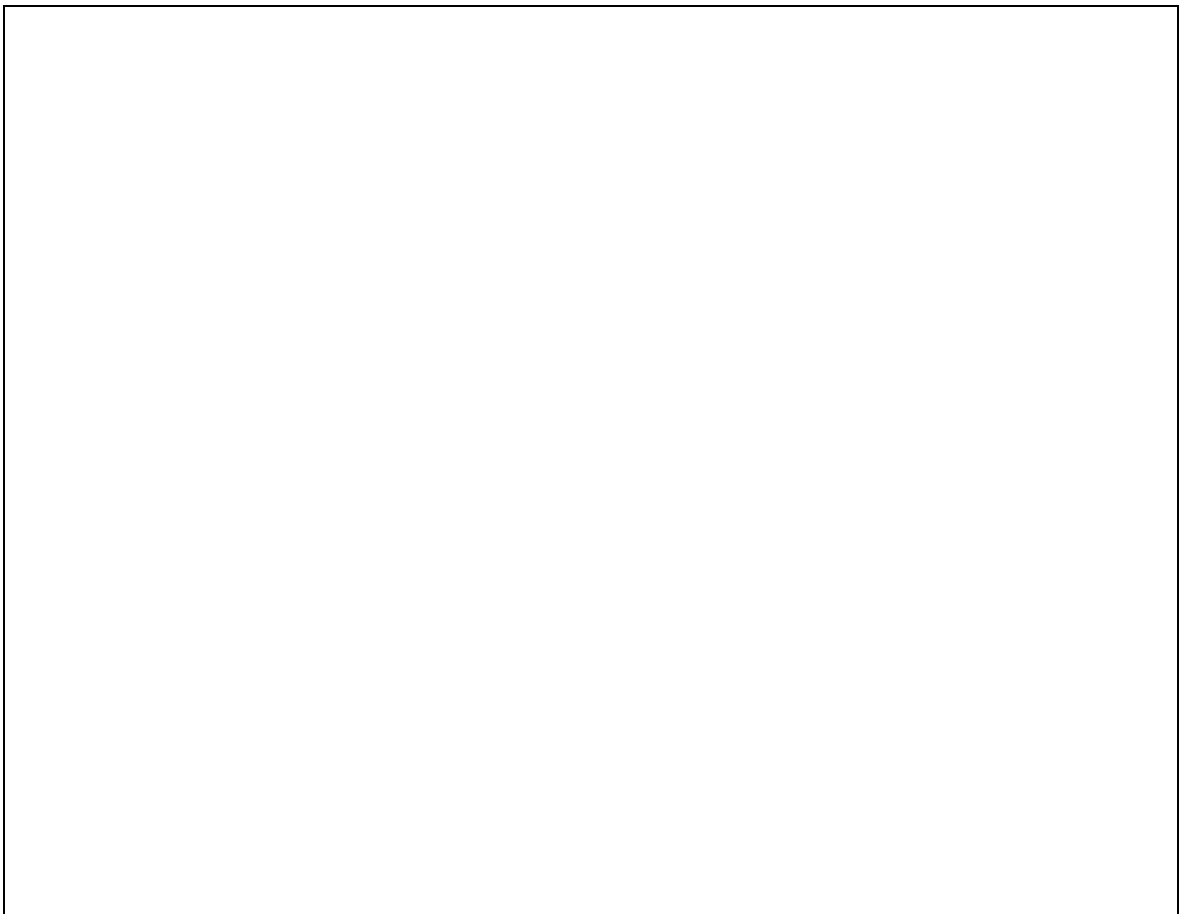


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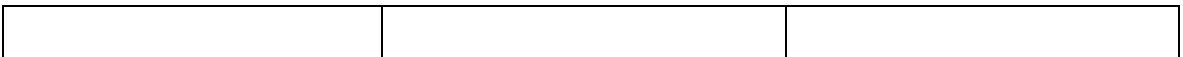


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		(%)	(%)			
		96	96		17,352.46	-1,219.10
		75	75		119,867.90	
		45	45		2,449,109.95	-58,467.16
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		569,141.39		626,176.03
		569,141.39		626,176.03
		18,652,316.07		15,060,449.53
		18,611,615.80		14,923,538.08

	5,963.48	6,8282	40,700.27	23,032.11	6,8346	136,911.45
			29,700,000.00			32,370,000.00
			29,700,000.00			32,370,000.00
			48,921,457.46			48,056,625.56

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	1,244,426.00	4,096,945.79
	1,244,426.00	4,096,945.79

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		(%)		(%)
	7,852,308.88	46.77	644,640.80	8.21
	670,760.19	3.99	85,671.61	12.77
	8,267,315.94	49.24	413,790.79	5.00

	1, 247, 345. 60	62, 367. 28	5. 00	
	7, 852, 308. 88	644, 640. 80		

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		(%)		(%)				
1	2	484, 804. 28y	2. 28	48, 480. 43	77, 049. 43	00y	7, 704. 94	
2	3	185, 955. 91y	7. 72	37, 191. 18				
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		670, 760. 19y	00	85, 671. 61		277, 049. 43	00y	7, 704. 94

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		1, 564, 456. 30y		y
		1, 247, 345. 60y		y
		804, 937. 33y	1-2	4. 79
		510, 246. 90y		y
		9, 167, 493. 11		54. 60

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		(%)		(%)
	2,500,000.00	37.23	250,000.00	5.00
	930,603.48	13.86	228,438.37	24.55
	3,284,791.86	48.91	164,239.59	5.00
	6,715,395.34	100	642,677.96	9.57

	100	100
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			%	
	3,065,715.00	153,285.75	5.00	
	3,065,715.00	153,285.75		

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		(%)			(%)		
1	2	236,284.75	24.19	23,628.48	108,734.58	11.68	10,873.46
2	3	69,596.75	7.12	13,919.35	544,603.06	58.52	108,920.61
3	4	427,712.21	43.78	128,313.66	34,327.10	3.69	10,298.13

		200,000.00	1	2.90
		172,588.47	1	2.50
		3,928,303.47		56.87

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		(%)		(%)
1	3,486,238.18	46.07	107,823,065.82	95.95
1 2	41,375.00	0.55	91,442.02	0.08
2 3	91,216.02	1.20	716,672.64	0.64
3	3,948,236.77	52.18	3,739,840.00	3.33
	7,567,065.97	100	112,371,020.48	100

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	33, 559, 957. 87	245, 747. 62	33, 314, 210. 25	25, 459, 306. 92	342, 987. 48	25, 116, 319. 44
	44, 241, 331. 46	245, 747. 62	43, 995, 583. 84	32, 171, 989. 62	342, 987. 48	31, 829, 002. 14

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	342, 987. 48			97, 239. 86	245, 747. 62
	342, 987. 48			97, 239. 86	245, 747. 62

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	130,215,314.81	22,529,796.85		152,745,111.66
	57,294,640.23	9,267,803.48		66,562,443.71
	1,845,335.22	303,883.10	424,737.89	1,724,480.43
	20,116,127.24	1,422,704.80	261,798.62	21,277,033.42
	702,570,673.78			679,573,087.15
	638,337,364.61			622,458,438.78
	59,619,202.77			50,954,995.26
	1,472,940.57			1,789,118.38
	3,141,165.83			4,370,534.73
	1,315,030.40		119,122.74	1,195,907.66
	1,195,907.66			1,195,907.66
	119,122.74		119,122.74	
	701,255,643.38			678,377,179.49
	638,337,364.61			622,458,438.78
	58,423,295.11			49,759,087.60
	1,472,940.57			1,789,118.38
	3,022,043.09			4,370,534.73

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	34,372,617.49	5,714,310.41		28,658,307.08

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	205, 977, 150. 57	41, 615, 262. 64		164, 361, 887. 93	
	205, 977, 150. 57	41, 615, 262. 64		164, 361, 887. 93	

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	168, 790, 063. 28		168, 790, 063. 28	175, 295, 759. 28		175, 295, 759. 28
	110, 021. 75		110, 021. 75	405, 821. 75		405, 821. 75
	353, 172, 432. 39		353, 172, 432. 39	277, 448, 793. 15		277, 448, 793. 15

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	36,079,927.81	42,148,965.75		78,228,893.56
" "	875,020.00	138,600.00		1,013,620.00
	6,917,000.00			6,917,000.00
	1,250,000.00			1,250,000.00
	7,987,221.00			7,987,221.00
	945,755.42	23,800.00		969,555.42
	18,104,931.39			18,104,931.39
		5,000,965.75		5,000,965.75
		36,985,600.00		36,985,600.00
	12,955,501.33	3,511,253.84		16,466,755.17
" "	655,313.33	37,400.04		692,713.37
	6,571,150.36	345,849.64		6,917,000.00
	687,501.40			687,501.40
	1,517,572.54	159,744.47		1,677,317.01
	581,912.35	65,895.09		647,807.44
	2,942,051.35	1,810,493.27		4,752,544.62
		384,689.69		384,689.69
		707,181.64		707,181.64
	23,124,426.48			61,762,138.39
" "	219,706.67			320,906.63
	345,849.64			
	562,498.60			562,498.60
	6,469,648.46			6,309,903.99
	363,843.07			321,747.98
	15,162,880.04			13,352,386.77
				4,616,276.06
				36,278,418.36

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	119,620.96	1,932,982.94	1,815,333.17	237,270.73
	12,822.90	225,858.18	231,768.92	6,912.16
	2,915.26	34,657.38	34,794.35	2,778.29
		45,364.23	29,883.19	15,481.04
	35,631.70	635,905.05	657,679.00	13,857.75
	1,461,464.78	338,677.64	313,710.21	1,486,432.21
	762,572.53	157,130.06	38,846.40	880,856.19
	1,097,403.97	34,741.83	34,505.40	1,097,640.40
	4,029,751.96	23,121,353.93	21,967,266.62	5,183,839.27

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	-226,625.53	298,298.61
	1,747,290.17	1,753,612.53
	9,385,024.60	20,984,852.40
	325,402.09	
	1,128,415.02	1,141,616.90
	255,445.68	
	62,008.62	51,214.78
	6,432.54	152,132.14
	37,110.52	400,261.99
	12,552.82	9,841.86
	12,733,056.53	24,791,831.21

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	194,402,710.62	183,457,859.70
	194,402,710.62	183,457,859.70

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		1, 608, 866. 79	1	
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2009	12	4	45, 991, 600. 00	25, 000, 000. 00	20, 991, 600. 00
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	10, 283. 52				- 10, 283. 52	- 10, 283. 52	
	20, 246. 07				10, 283. 52	10, 283. 52	30, 529. 59

	93, 873, 533. 88	

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	329, 322, 878. 42	347, 506, 702. 69
	2, 486, 959. 56	174, 714, 301. 60
	331, 809, 837. 98	522, 221, 004. 29
	249, 181, 199. 84	283, 049, 332. 17
	1, 403, 546. 12	170, 655, 721. 36
	250, 584, 745. 96	453, 705, 053. 53

2

	113, 166, 332. 87	52, 633, 438. 70	83, 418, 953. 95	45, 926, 132. 80
	447, 429. 86	25, 413. 83	7, 194, 200. 00	3, 302, 212. 68
	39, 866, 532. 07	23, 267, 636. 92	43, 117, 498. 39	22, 620, 745. 79
	176, 468, 485. 22	173, 880, 611. 99	215, 820, 276. 59	213, 244, 467. 14
	329, 948, 780. 02	249, 807, 101. 44	349, 550, 928. 93	285, 093, 558. 41
	625, 901. 60	625, 901. 60	2, 044, 226. 24	2, 044, 226. 24
	329, 322, 878. 42	249, 181, 199. 84	347, 506, 702. 69	283, 049, 332. 17

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		(%)
	5, 205, 160. 64	1. 57
	4, 880, 921. 96	1. 47
	4, 821, 408. 46	1. 45
	4, 081, 703. 96	1. 23
	3, 753, 716. 08	1. 13
	22, 742, 911. 10	6. 85

29

	1, 993, 365. 73	2, 516, 111. 95	5. 00
	860, 452. 27	685, 065. 56	7. 00
	354, 323. 92	293, 599. 57	3. 00
	3, 208, 141. 92	3, 494, 777. 08	

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		552, 357. 49	
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2009

	2, 275. 03	
	65, 110. 97	592, 458. 49

	735, 000. 00
	1, 000, 000. 00
	2, 000, 000. 00
	1, 060, 649. 73
	31, 482, 852. 38

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	48,921,457.46	48,056,625.56
	48,056,625.56	129,607,729.57
	864,831.90	-81,551,104.01

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1	129,900,000.00	
2	28,423,238.00	101,476,762.00
	14,900,000.00	
3	13,523,238.00	101,476,762.00
4	129,900,000.00	
	14,900,000.00	
	115,000,000.00	
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	48,921,457.46	48,056,625.56
	569,141.39	626,176.03

	18,652,316.07	15,060,449.53
	29,700,000.00	32,370,000.00
	48,921,457.46	48,056,625.56

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		(%)	(%)		
	8000	30.46	30.46		29419075-0

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		(%)	(%)	
	500	96	96	29419532-4
	500	75	75	70991850-5
	500	45	45	22055302-9

	100	100	100	66867509-1
	5000	100	100	68156568-X

3

			75213953-1
			62390462-0
			29446999-7

4

1

		460.00	2007-9-27	2008-9-27	
		3,000.00	2008-6-27	2009-6-27	
		2,538.14	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	

2

2008 4 22

2009 12 31

22,500,957.15

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		5,040,506.98	6,040,506.98
		3,132,064.51	853,639.51
		13,759.50	66,908.72

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		1,700.00	2009-8-31	2010-8-31	
		2,000.00	2007-9-30	2008-9-29	
		3,700.00			

2

1		460.00	2007-9-27	2008-9-27	
2		3,000.00	2008-6-27	2009-6-27	
		2,538.14	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	
		7,998.14			

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2010 3 17

	2009 10	2010 5	2009 9 30
9	35,786.05	8,989.22	41,427.38
	27,781	8,010.18	36,770.22
	22,281	5,500	30,291.18
6479.04			979.04
			30,037.12
2009			2009
4			
2009 12 31		11,698.14	34,042.65

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		(%)	(%)

	533, 448. 68	4. 47	71, 940. 46	13. 49
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				(%)
		5, 040, 506. 98	1-2	42. 23

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	7,161,509.12	358,075.45	5.00	
	3,065,715.00	153,285.75	5.00	
	1,938,597.48	193,859.75	10.00	

3

		4,800,000.00	460,376.38		460,376.38
		3,750,000.00	203,030.57		203,030.57
		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	559,747,969.39	-4,758,926.54	554,989,042.85
		1,000,000.00	1,000,000.00		1,000,000.00
		129,900,000.00		129,900,000.00	129,900,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00		5,885,500.00	5,885,500.00
		873,466,735.63	711,799,352.71	131,026,573.46	842,825,926.17

14, 758, 926. 54	2009	12	31	2009
1, 000. 00				
22, 500, 957. 15				

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	113, 613, 762. 73	90, 613, 153. 95
	2, 486, 959. 56	174, 714, 301. 60
	116, 100, 722. 29	265, 327, 455. 55
	52, 658, 852. 53	49, 228, 345. 48
	1, 403, 546. 12	170, 655, 721. 36
	54, 062, 398. 65	219, 884, 066. 84

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	113, 166, 332. 87	52, 633, 438. 70	83, 418, 953. 95	45, 926, 132. 80
	447, 429. 86	25, 413. 83	7, 194, 200. 00	3, 302, 212. 68
	113, 613, 762. 73	52, 658, 852. 53	90, 613, 153. 95	49, 228, 345. 48

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		(%)
	5, 205, 160. 64	4. 58%
	4, 880, 921. 96	4. 30%
	4, 821, 408. 46	4. 24%
	4, 081, 703. 96	3. 59%
	3, 753, 716. 08	3. 30%
	22, 742, 911. 10	20. 02%

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	- 2, 819, 154. 10	- 52, 254, 413. 79
	4, 407, 385. 74	- 22, 296, 866. 64
	14, 198, 503. 26	14, 243, 885. 87
	2, 764, 424. 07	2, 729, 001. 40

	3, 150, 000. 00	3, 150, 000. 00
" "	48, 884. 56	- 8, 292, 680. 81
" "		
" "		
" "	54, 239, 405. 66	84, 413, 458. 91
" "		
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" "	- 10, 812, 420. 79	- 3, 695, 551. 77
" "	- 35, 955, 827. 33	93, 731, 183. 25
" "	13, 699, 749. 51	- 19, 350, 111. 70
	42, 920, 950. 58	92, 377, 904. 72
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	17, 546, 708. 23	24, 997, 472. 19
	24, 997, 472. 19	120, 071, 372. 51
	- 7, 450, 763. 96	- 95, 073, 900. 32

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	767, 600. 00	

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