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()	-0.0087	-0.0735	88.16
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(%)	4.44	-3.25	7.69
	24,182,169.97	-2,550,675.40	
	0.0792	-0.0084	

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	24,494.63	
	3,823,229.45	3,823,229.45
	35,601,615.32	75,406,473.16 29,363,916.36 35,601,615.32 35,601,615.32
	-3,957,123.01	
	35,492,216.39	

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	150,000,000		152,779,041.44
	85,000,000		78,516,398.30

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			914,540.88		-914,540.88
					1,938,597.48
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		35,581,734.61	142,050,854.70
		2,186,488.65	9,113,843.92
		27,830,323.66	9,937,684.73
		4,860,725.29	7,691,225.13

		49,915,768.85	51,604,914.35
		1,156,346.15	860,500.00
		123,410.20	1,455,552.41
		1,203,179,078.50	1,217,122,439.58
		1,309,911,711.41	1,427,778,660.55
		334,500,000.00	419,906,473.16
		1,292,612.60	4,754,610.46
		32,519,618.97	37,901,088.60
		6,170,618.80	5,869,950.04
		5,157,295.12	5,950,740.57
		892,129.30	2,455,574.33
		110,864,278.57	167,370,189.80
		392,600.00	392,600.00
		52,590,621.84	46,475,824.24
		544,379,775.20	691,077,051.20

		302,614.33	302,614.33
		7,452,553.48	7,604,646.41
			3,823,229.45
		7,755,167.81	11,730,490.19
		552,134,943.01	702,807,541.39
		305,295,872.00	305,295,872.00
		224,589,498.65	224,589,498.65
		68,670,427.70	68,670,427.70
		156,829,440.60	123,991,935.80
		755,385,238.95	722,547,734.15
		2,391,529.45	2,423,385.01
		757,776,768.40	724,971,119.16
		1,309,911,711.41	1,427,778,660.55

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		11,533,395.00	117,162,877.50
		2,157,918.65	9,113,843.92
		21,400,438.54	4,212,603.52
		4,155,314.04	4,442,841.62
		6,728,957.66	9,316,580.35
		15,334,681.39	15,696,498.92
		61,310,705.28	159,945,245.83
		694,778,903.38	699,706,344.31
		329,927,827.74	258,373,761.67
		136,292,319.84	210,544,094.73
		49,648,765.79	51,337,911.29
		1,156,346.15	860,500.00
			1,312,500.00

		166,588,603.13	133,810,891.85
		755,144,401.48	722,366,690.20
		1,273,114,868.18	1,382,080,357.83

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		153,622,802.19	152,875,544.77
		153,622,802.19	152,875,544.77
		156,461,462.27	175,523,369.18
		78,619,218.30	101,087,858.47
		2,375,948.85	1,810,796.97
		21,998,538.88	13,050,341.77
		32,004,435.32	31,448,594.07
		20,843,130.28	27,817,995.29
		620,190.64	307,782.61
		-2,838,660.08	-22,647,824.41
		39,471,772.87	679,713.71
		3,979,556.48	322,250.35
		32,653,556.31	-22,290,361.05
		-152,092.93	-75,284.79
		32,805,649.24	-22,215,076.26

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		32,837,504.80	-22,053,593.40
		-31,855.56	-161,482.86

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		69,167,361.94	55,844,694.58
		15,585,215.58	21,955,377.75
		1,007,226.29	

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		63,627,293.07	46,254,013.75
		6,229,753.52	12,894,230.93
		69,857,046.59	59,148,244.68
		7,765,700.00	9,544,842.48
		10,607,554.27	9,713,029.89
		15,779,903.25	20,760,254.77
		10,757,661.36	8,199,069.31
		44,910,818.88	48,217,196.45
		24,946,227.71	10,931,048.23
		17,500.00	148,600.00
			600,000.05
		17,500.00	748,600.05
		3,106,170.24	13,343,990.73
		200,000.00	
		3,306,170.24	13,343,990.73
		-3,288,670.24	-12,595,390.68

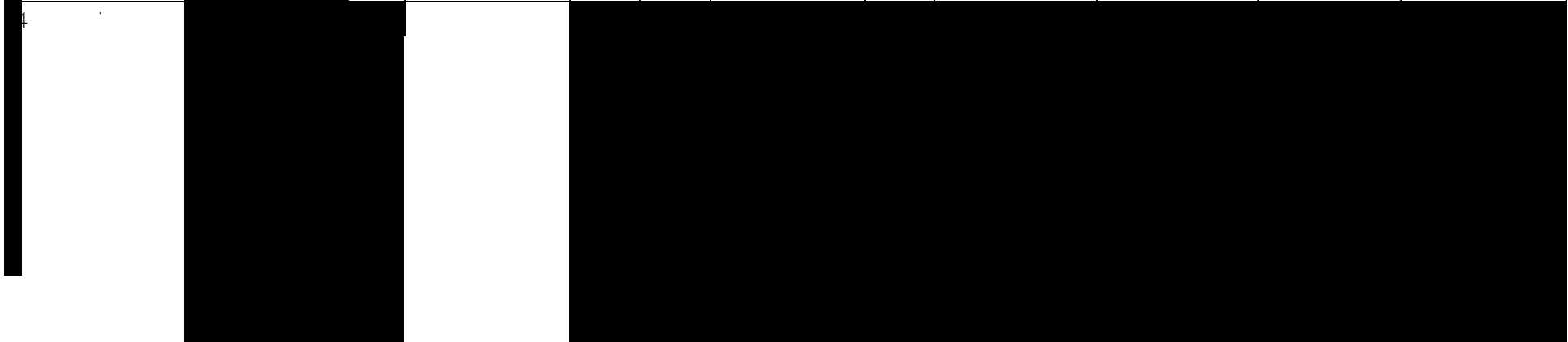
		85,406,473.16	6,000,000.00
		41,880,566.81	
		127,287,039.97	6,000,000.00
		-127,287,039.97	-6,000,000.00
		-105,629,482.50	-7,664,342.45
		117,162,877.50	17,546,708.23
		11,533,395.00	9,882,365.78

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	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16

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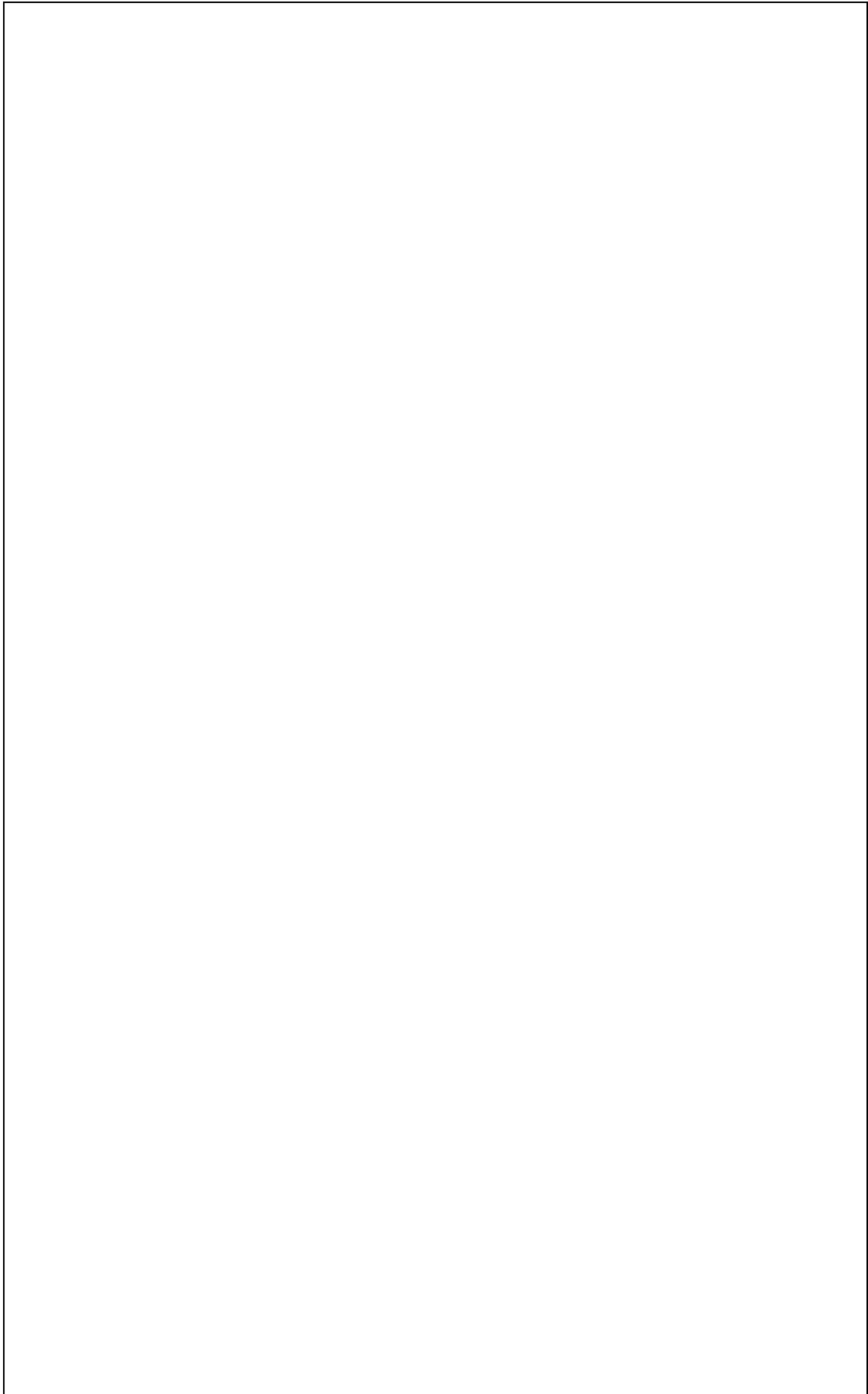
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	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20

	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
							-22,144,952.69	-22,144,952.69
							-22,144,952.69	-22,144,952.69
							-22,144,952.69	-22,144,952.69
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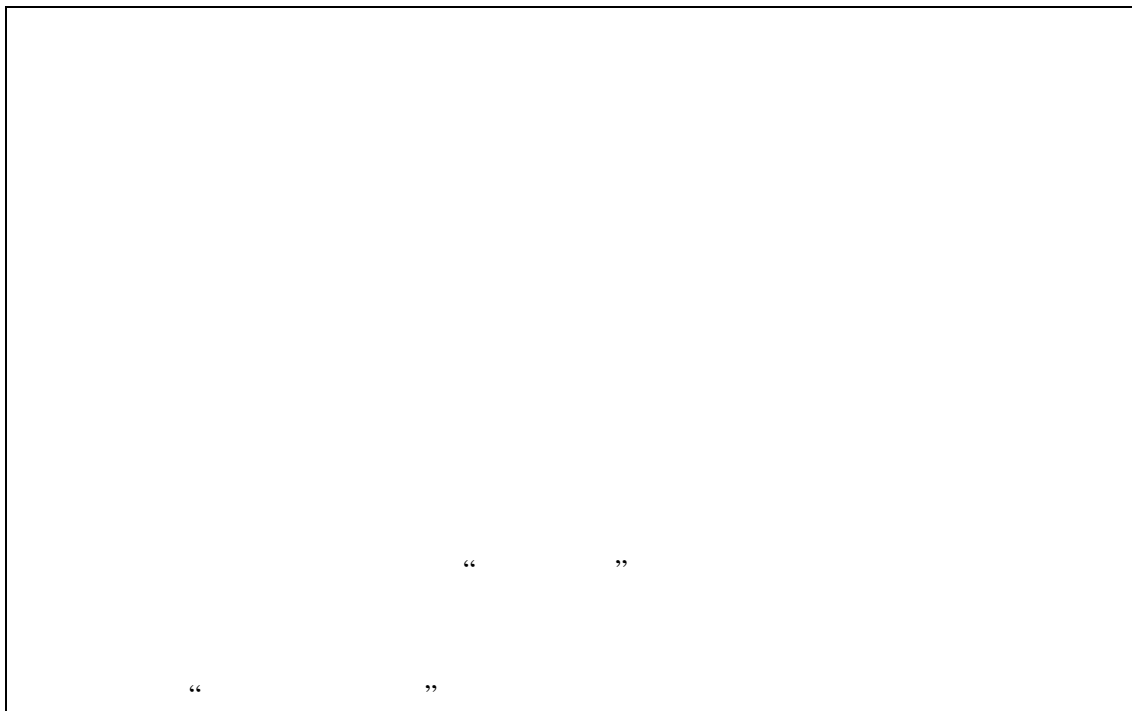
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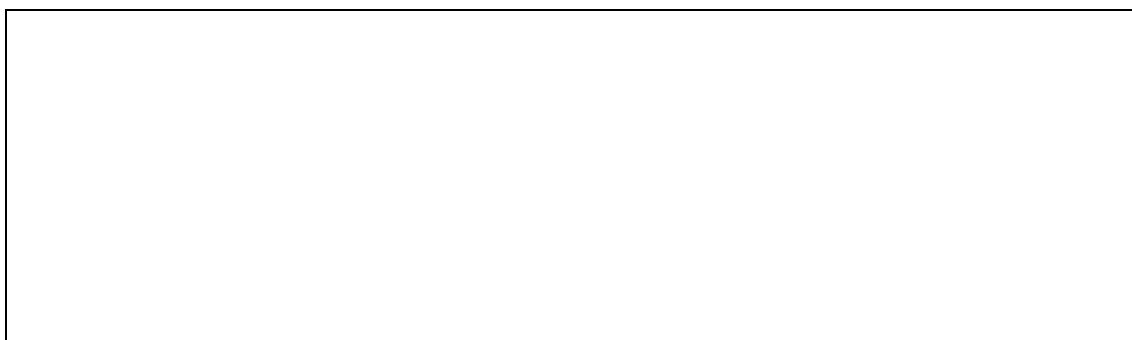
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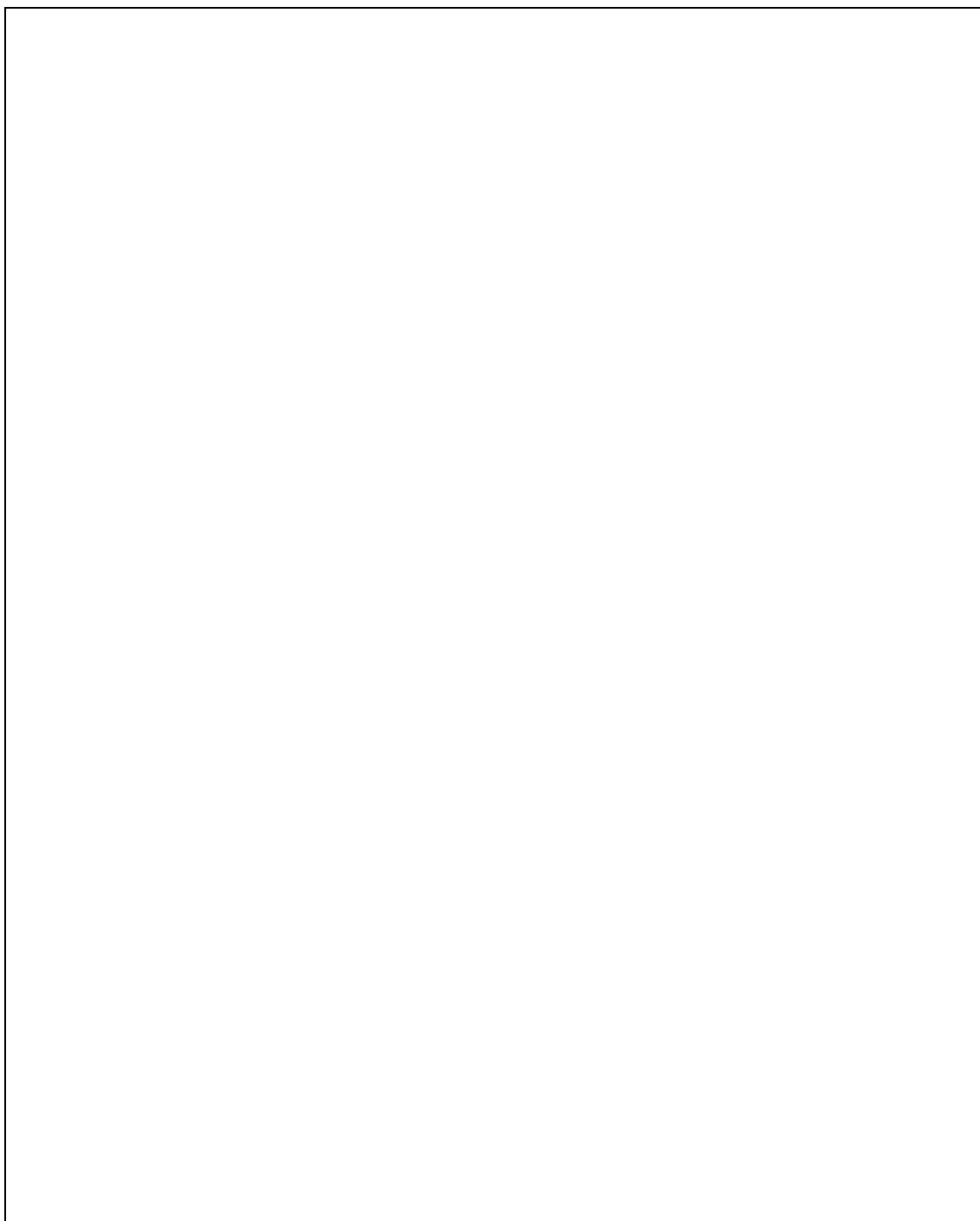
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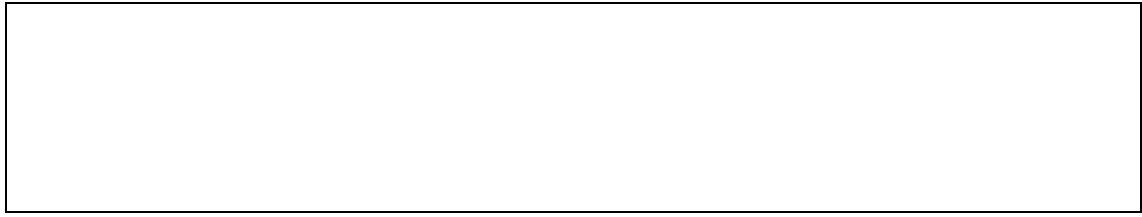
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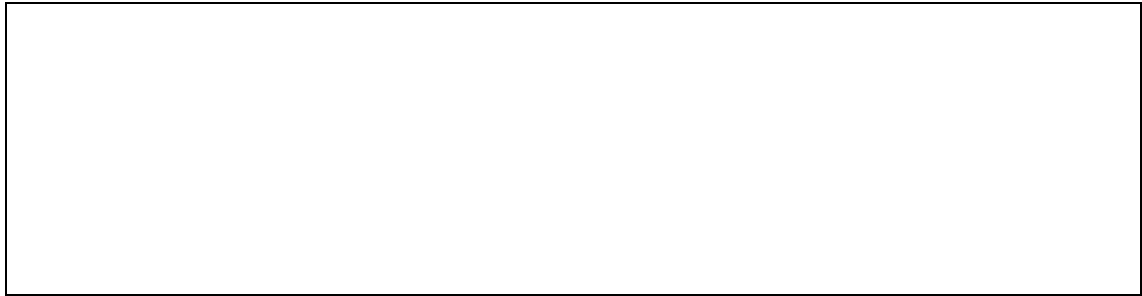


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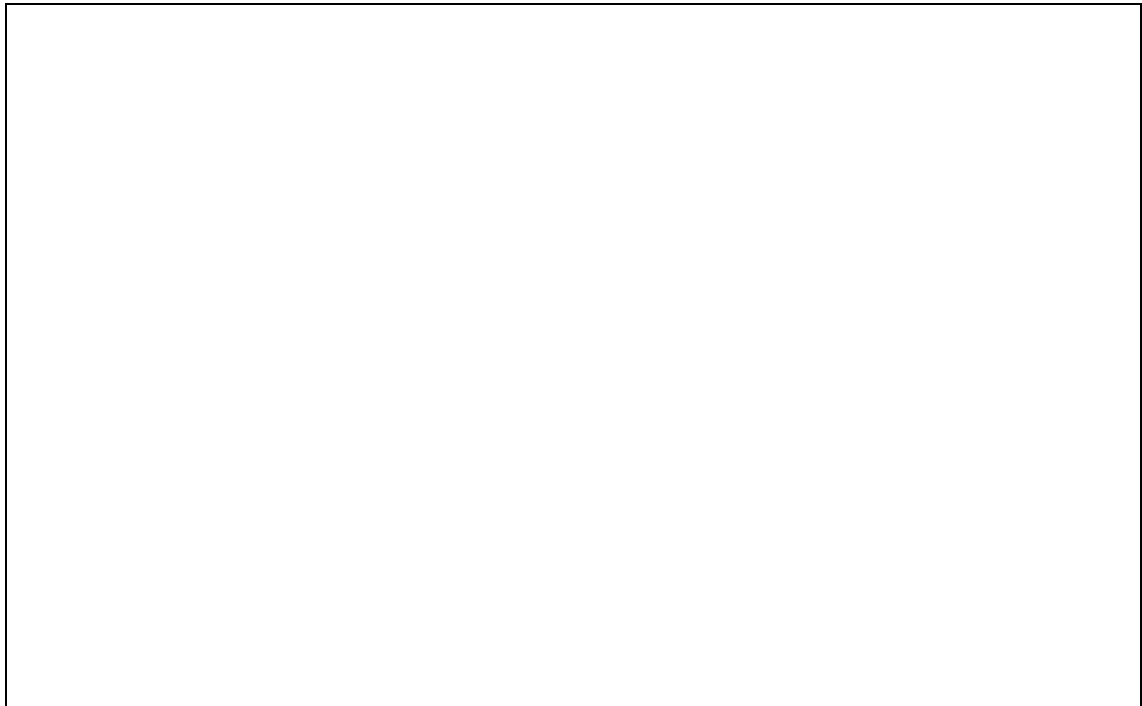
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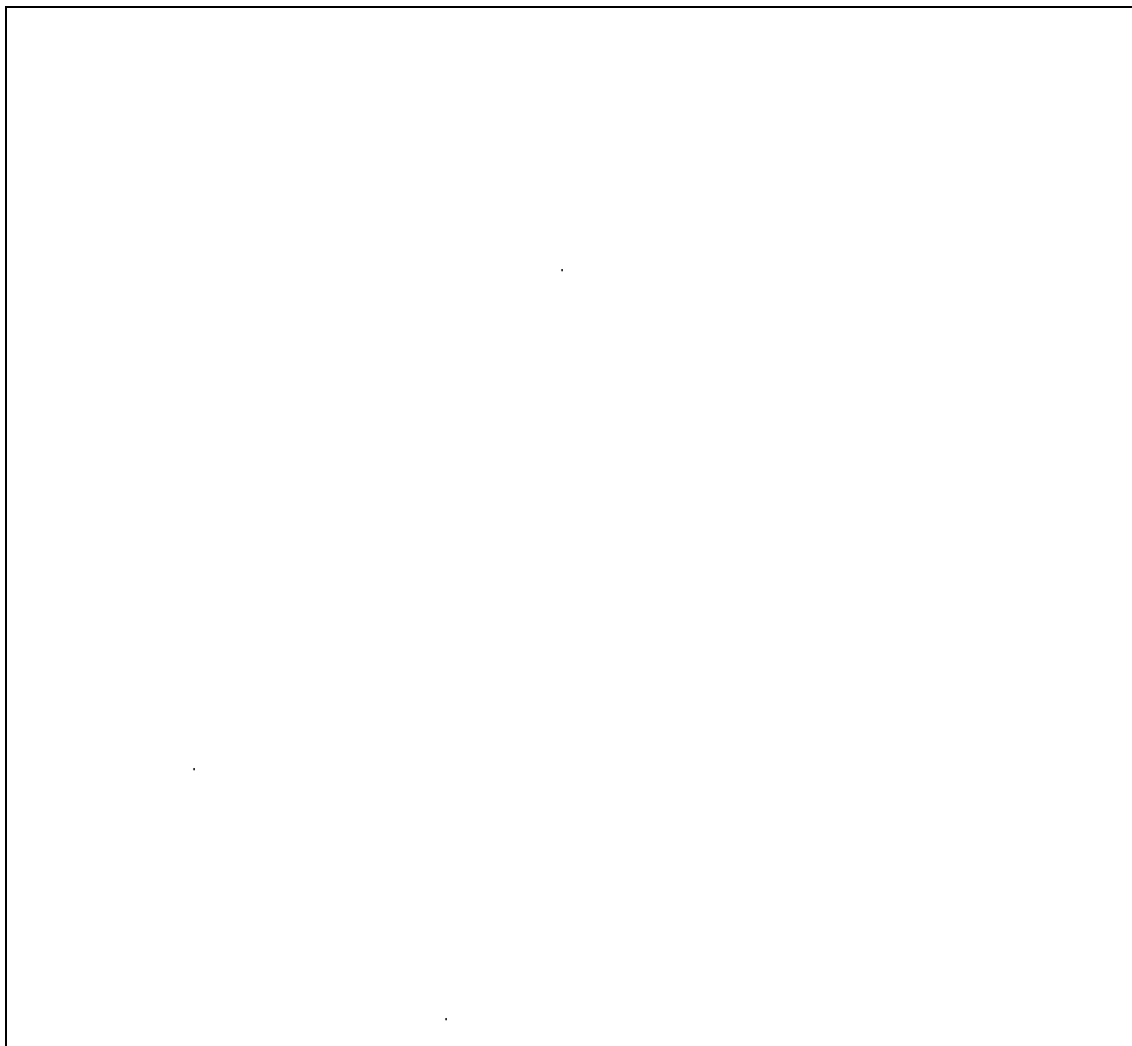


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		13,442,780.25	1	45.72
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		3,462,750.00	1	11.78
				11.78
		1,795,500.00	1	6.11
		961,875.00	1	3.27
		885,781.50	1	3.01
		20,548,686.75		69.89

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	(73856)	2011 6 30		241,357,738.47
	104,498,263.71			345,856,002.18

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-	104,498,263.71		104,498,263.71	104,228,263.71	104,228,263.71
	31,727,156.13		31,727,156.13	106,310,431.02	106,310,431.02
	168,891,780.78		168,891,780.78	168,891,780.78	168,891,780.78
	66,900.00		66,900.00	5,400.00	5,400.00
	305,184,100.62		305,184,100.62	379,435,875.51	379,435,875.51

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-		104,228,263.71	270,000.00		
	140,000,000	106,310,431.02	4,939,717.28	77,450,019.14	2,072,973.03
		168,891,780.78			
		5,400.00	61,500.00		
	140,000,000	379,435,875.51	5,271,217.28	77,450,019.14	2,072,973.03

	(%)			(%)	
-		1,139,546.53			104,498,263.71
	79.46	90.00			31,727,156.13
					168,891,780.78
					66,900.00
			1,139,546.53		305,184,100.62

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	1,525,756.66	620,190.64			2,145,947.30
	114,133.32				114,133.32
	1,778,426.69				1,778,426.69
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	3,418,316.67	620,190.64			4,038,507.31

	1,292,612.60	4,754,610.46
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	1,721,306.68	9,243,806.24	9,523,635.70	1,441,477.22
	0.00	33,826.40	33,826.40	0.00
	1,406,159.76	1,779,161.11	1,968,028.96	1,217,291.91
	1,125,294.83	379,943.32	397,589.75	1,107,648.40
	268,175.45	1,246,386.56	1,412,390.70	102,171.31
.....	5,600.55	115,038.25	116,884.80	3,754.00
.....	6,925.25	22,212.00	25,870.92	3,266.33

	2011			
.....	163.68	15,580.98	15,292.79	451.87
	158,783.52	346,709.47	520,207.47	-14,714.48
	1,627,972.95	240,788.81	290,605.94	1,578,155.82
	1,036,517.66	12,196.99	113,630.00	935,084.65

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	262,400.00	262,400.00	
	40,000.00	40,000.00	
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	83,219.33	66,720.80
	77,129.87	53,933.34
	73,515.55	65,473.33
	72,335.32	65,875.52
	67,041.62	57,834.21
	44,966.68	43,469.18
	36,090.80	55,945.87
	32,128.22	0.00
	29,825.00	36,767.00
	28,775.60	15,885.00
	24,466.40	26,610.00
	20,152.13	24,816.07
	17,623.21	0.00
	16,414.53	19,812.92
	13,920.00	9,885.50
	13,821.10	0.00
	8,281.63	0.00
	8,103.53	7,493.36
	6,077.65	5,620.03
	5,000.00	3,556.00
	0.00	30,805.98
	21,998,538.88	13,050,341.77

32

	11,169,280.96	11,781,274.22
	6,161,123.31	5,119,255.50
	3,535,389.83	1,042,690.02
	3,001,645.50	3,315,273.94
	2,494,714.02	2,586,441.59
	869,374.29	1,576,968.75
	574,999.98	475,590.66
	477,428.85	503,756.77
	452,252.65	385,748.49

	424,250.94	343,655.09
	408,069.35	56,703.86
	303,106.28	216,211.38
	269,026.73	728,110.40
	261,989.50	285,535.42
	255,050.00	760,945.03
	217,586.82	182,837.22
	199,315.00	197,235.60
	178,930.02	177,946.67
	170,457.80	0.00
	169,663.07	44,256.52
	127,972.34	265,577.20
	103,600.00	542,734.40
	94,854.31	98,001.36
	71,140.74	73,501.02
	46,654.03	101,608.49
	45,000.00	45,000.00
	31,940.00	1,000.00
	29,756.80	27,928.00
	19,633.50	1,380.00
	14,917.80	129,671.20
	14,378.90	-3,681.95
	12,831.00	6,280.00
	0.00	290,713.20
	0.00	60,814.02
	-201,899.00	27,630.00
	32,004,435.32	31,448,594.07

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	12,359,297.87	14,623,039.74
	1,670,350.12	1,740,273.94
	1,330,123.21	1,575,000.00
“ ”	-3,847,724.08	-102,111.56
“ ”		
“ ”		
“ ”	20,976,270.90	28,188,126.16
“ ”		
“ ”		
“ ”	0.00	-152,092.93
“ ”	-18,098.72	-3,058,160.10
“ ”	3,918,429.47	-1,747,497.34
“ ”	-13,865,653.02	-21,709,959.66
	-31,766,665.66	0.00
	24,182,169.97	-2,550,675.40
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	35,581,734.61	27,679,192.36
	142,050,854.70	48,921,457.46
	-106,469,120.09	-21,242,265.10

-31,766,665.66

35,601,615.32

3,823,229.45

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	10	100	100	56604406-1

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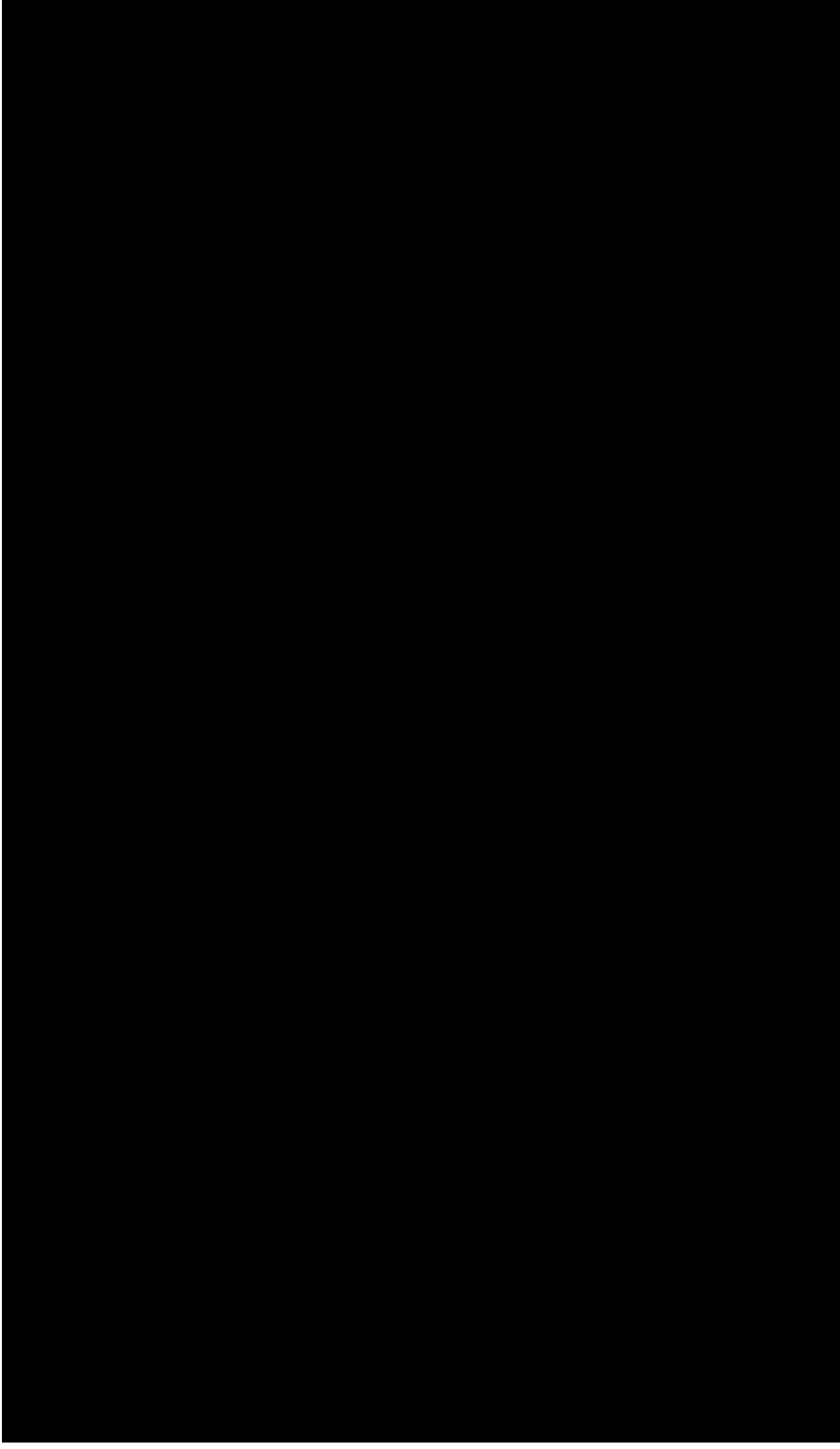
		fl 七		fl 七
	4,535,393.23	100.00	322,789.71	7.12
	4,535,393.23	100.00	322,789.71	7.12

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%	22,627,851.15	100.00		

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	4,985,172.48	62.52	540,048.25	10.84
	2,533,255.14	31.77	269,486.71	10.64



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		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	541,769,460.99	-5,127,440.93	536,642,020.06
		1,000,000.00	1,000,000.00		1,000,000.00
		100,000.00		100,000.00	100,000.00
		100,000.00		100,000.00	100,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00	5,885,500.00		5,885,500.00
		743,766,735.63	699,706,344.31	-4,927,440.93	694,778,903.38

	(%)	(%)

	100.00	100.00				
	100.00	100.00				
	15.02	15.02				
	9.52	9.52				
				43,860,391.32	5,127,440.93	

% & \$ % & % % \$ \$ \$ \$ \$ \$ \$ \$ & 5,127,440.93 & \$ % * ' \$ 40,847,979.94			
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	68,323,601.19	54,839,562.88
	843,760.75	1,005,131.70
	69,167,361.94	55,844,694.58
	15,482,395.58	21,618,465.34
	102,820.00	336,912.41
	15,585,215.58	21,955,377.75

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	68,323,601.19	15,482,395.58	54,744,177.88	21,613,047.46
			95,385.00	5,417.88
	68,323,601.19	15,482,395.58	54,839,562.88	21,618,465.34

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		(%)
	15,873,897.12	22.95
	7,167,521.37	10.36
	6,286,728.21	9.09
	2,959,615.38	4.28
	2,389,538.46	3.45
	34,677,300.54	50.13

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	32,777,711.28	-22,144,952.69
	5,895,886.80	6,590,604.83
	3,523,403.11	5,769,537.87
	1,670,350.12	1,528,119.45
	1,312,500.00	1,575,000.00
“ ”	-3,831,398.88	-107,515.75
“ ”		
“ ”		
“ ”	20,976,270.90	28,188,126.16
“ ”		920,980.08
“ ”		
“ ”		
“ ”	361,817.53	-2,275,432.80
“ ”	-44,237,982.80	5,178,692.89
“ ”	38,276,055.52	-14,292,111.81
	-31,778,385.87	
	24,946,227.71	10,931,048.23
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	11,533,395.00	9,882,365.78

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