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	-14,588,456.24	-53,183,477.34	72.57	35,651,728.44
	-51,913,511.86	-108,844,028.71	52.30	-195,175,718.61

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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
[	5,183,839.27	4,;27		0.37	0.1

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9,125,575.70 1,216,743.43 7,908,832.27

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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

39,425,422.25 ,

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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

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17200 44.75%

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35.46%

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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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2007	0	33,209,417.72	
2008	0	-53,183,477.34	

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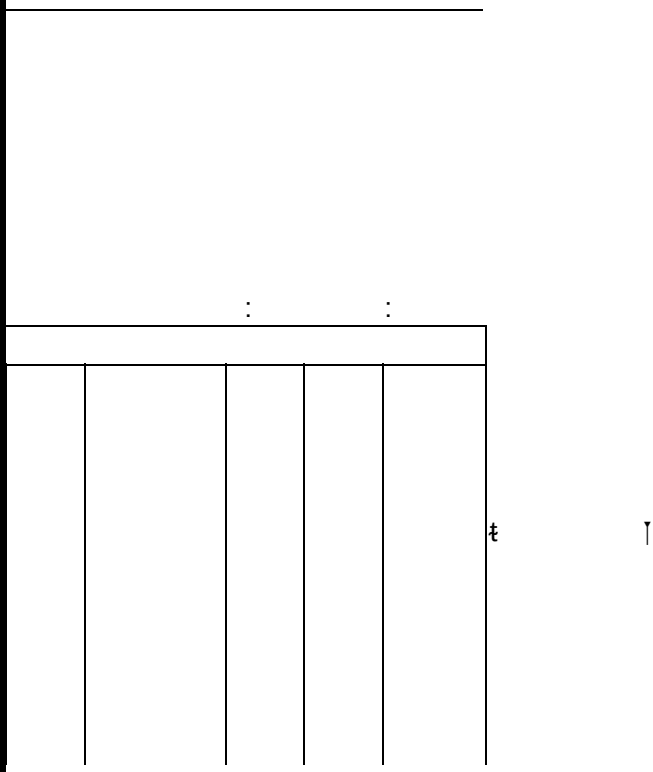
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		14,758,926.54	22,500,957.15	10,000,000.00	
			5,040,506.98	1,000,000.00	
		15,980,501.54	27,541,464.13	14,500,000.00	3,132,064.51
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	3,000.00	2007-6-29	2008-6-27	7-14
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	300.00	2006-10-11	2006-12-4	
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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

	2009		
		1,252,007,987.30	1,158,791,950.87
		1,375,706,568.62	1,371,153,255.19
		340,426,473.16	345,406,576.16
		6,518,695.80	4,993,248.64
		32,377,476.27	30,663,624.26
		6,811,114.39	4,381,752.11
		5,183,839.27	4,029,751.96
		12,733,056.53	24,791,831.21
		194,402,710.62	183,457,859.70
		392,600.00	392,600.00
		52,381,094.20	51,197,120.54
			25,620,000.00
		651,227,060.24	674,934,364.58

		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
		10,000,000.00	
		-4,648,214.50	-53,150,109.54
		-4,588,456.24	-53,183,477.34
		-59,758.26	33,367.80

2009 1—12

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		116,100,722.29	265,327,455.55
		54,062,398.65	219,884,066.84
		995,091.12	1,097,403.99
		16,444,652.48	12,434,136.20
		30,341,281.67	29,735,042.04
		54,239,405.66	83,608,868.27
		4,407,385.74	-22,296,866.64
“ ”			
“ ”			
		3.03	-59,135,195.15
		3.53	7,488,075.06
		4.53	607,293.70
		4.03	-52,254,413.79
		2,141,770.07	
“ ”		-2,819,154.10	-52,254,413.79

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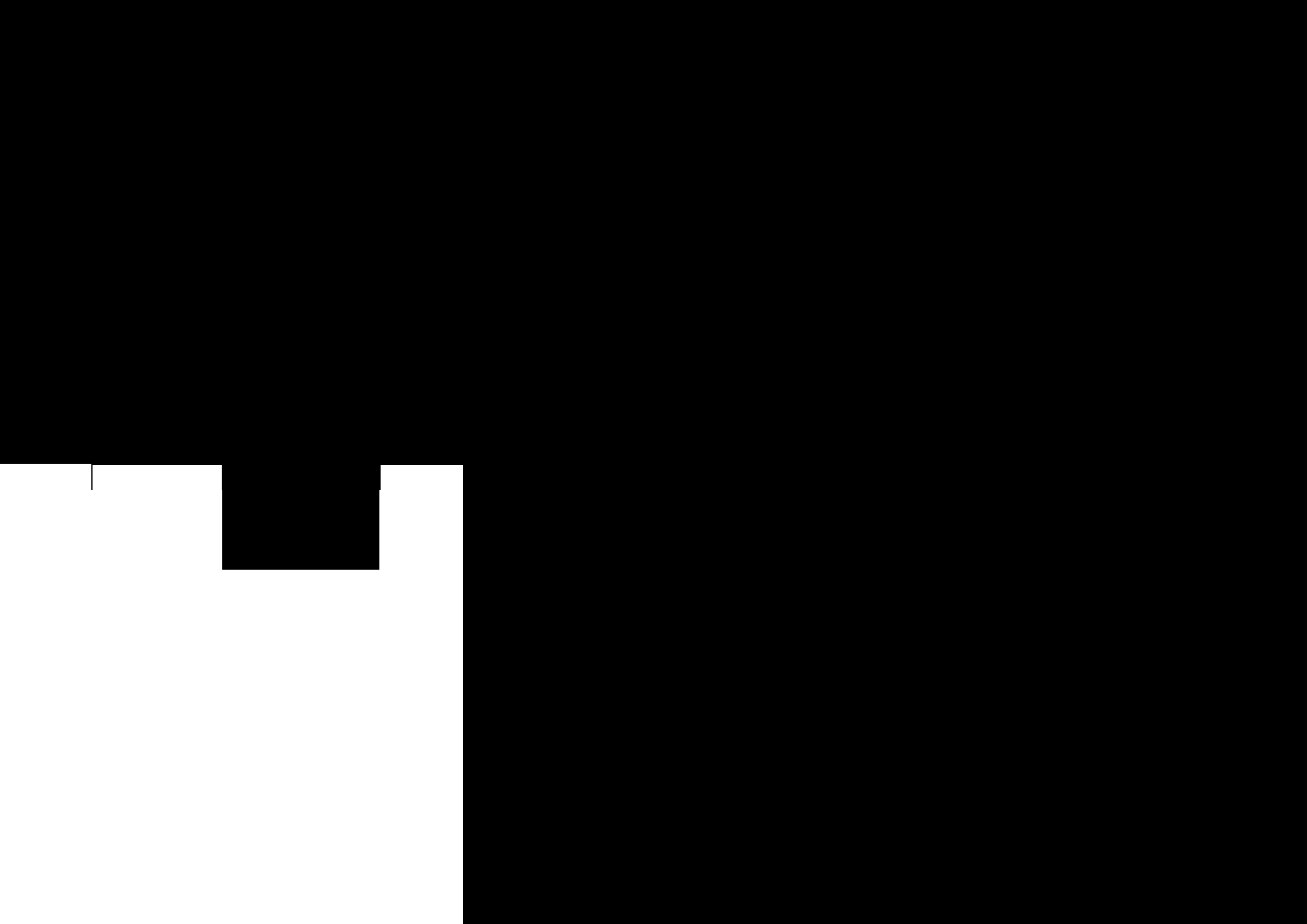
		340,773,934.86	355,756,156.20
		21,547,178.29	148,437,599.11
		362,321,113.15	504,193,755.31
		238,389,198.57	267,277,946.03
		26,513,415.41	20,739,823.78
		24,151,121.39	24,268,386.88
		35,848,964.22	67,944,787.86

		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
		17,546,708.23	24,997,472.19



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	305,295,872.00	214,589,498.65			65,337,941.27		108,349,490.12		2,646,088.57	696,218,890.61

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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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	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05

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		(%)	(%)
	10-50	5	2.375-9.5
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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	
		100	100				

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	129,191,174.41	-708,825.59

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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		

3

		(%)			(%)		
1 2	484,804.28	2.28	48,480.43	77,049.43	00	7,704.94	
2 3	185,955.91	7.72	37,191.18				
3 4							
4 5							
5							
	670,760.19	00	85,671.61		277,049.43	00	7,704.94

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				$	
		1,564,456.30			
		1,247,345.60			
		804,937.33	1-2	4.79	
		510,246.90			
		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

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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

2

		3,300,000.00	5	5

	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

33,524,188.23

6,789,627.63

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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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	103,548,263.71		103,548,263.71	101,747,212.12		101,747,212.12
	80,724,083.65		80,724,083.65			
	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

	6,469,648.46			6,309,903.99

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	15,036.79	713,710.48	733,800.91	-5,053.64
	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

20

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

			1
	22,870.91	22,870.91	
	67,329.09	67,329.09	
	262,400.00	262,400.00	
	40,000.00	40,000.00	
	392,600.00	392,600.00	-

	35,028,412.47	26,140,094.93
	17,352,681.73	25,057,025.61
	52,381,094.20	51,197,120.54

2 5%(5%)

3,132,064.51 5.98%

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	3,132,064.51	853,639.51
	3,132,064.51	853,639.51

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		3,290,000.00	2-3	
		3,132,064.51	1	
		2,960,000.00	2-3	
		2,759,816.41	2-3	
		1,608,866.79	1	
		13,750,747.71		

23

2009 12 4	45,991,600.00	25,000,000.00	20,991,600.00

24

		+					
	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	

28

1

	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

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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
	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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□ √

4

		(%)
	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	

30

552,357.49

	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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	25,000,000.00
	25,000,000.00

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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

2

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	
1		
2		
3		
4		

3

	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	

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2008 4 22

2009 12 31

22,500,957.15

5

		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

		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			

1 2010 3 17 ‘

2009 10 2010 5

30037.12
73856 41,427.38 2009
9 35,786.05 2009 9 30
27781 8989.22 36770.22
22281 8010.18 30291.18
5500 979.04
6479.04

2009
2009

4
2009 12 31 34,042.65
, 11,698.14

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		(%)		(%)

	533,448.68	4.47	71,940.46	13.49

4

				(%)
		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 1,000.00 2009 12 31 22,500,957.15

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1

	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

4

		(%)
	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%

5

1		
	-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
“ ”		
“ ”		
“ ”		
“ ”	-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
2		
3		
	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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	7,589.03	
	767,600.00	

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