

2012

	3,902,000.00	554,400.00 37,600.00 3,070,000.00 100,000.00 140,000.00
	52,857,440.91	53,243,965.71 -386,524.80
	370,447.94	
	-308,490.58	
	-14,901,507.36	
	42,145,803.66	--

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		22,703

	82,505,836		82,505,836
	1,818,487		1,818,487
	1,538,323		1,538,323
	1,499,999		1,499,999

	1,363.29	18,661.68	-92.69%	()
	-	450.00	-100.00%	
	17.00	2,844.52	-99.40%	

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2012 08 27					
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	113,763,993.58	150,684,969.29

	8,300,000.00	8,300,000.00
		432,651.96
	289,258,105.87	289,081,614.02
	5,682,018.21	3,337,212.90
	61,458,543.70	39,198,798.85

	6,818,181.80	6,818,181.80
	45,528,688.79	35,364,349.32
	52,346,870.59	101,682,531.12
	957,700,228.37	1,341,771,832.70
	205,179,120.00	205,179,120.00
	357,173,688.54	325,631,910.83
	35,889,041.35	35,889,041.35
	72,166,793.68	29,830,451.25
	670,408,643.57	596,530,523.43
	108,666,231.91	111,310,422.83
	779,074,875.48	707,840,946.26
	1,736,775,103.85	2,049,612,778.96

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	46,769,011.07	67,831,234.28
	39,064.00	813,120.90
	173,750,396.85	134,836,097.71
	199,973.95	1,603,672.81
		5,791,306.39
	8,919,094.94	2,777,071.46
	317,580.61	369,322.39
	229,995,121.42	214,021,825.94
	194,975,979.66	157,297,928.70

	460,706,437.44	460,844,628.43
	44,683,685.10	45,996,438.47
	8,951,289.67	9,396,601.37
	231,111.12	
	709,548,502.99	673,535,596.97
	939,543,624.41	887,557,422.91
	35,000,000.00	37,500,000.00
	24,000,000.00	29,000,000.00
	26,437,384.93	20,707,304.83
	19,796,457.99	9,849,655.89
	639,518.90	407,823.88
	10,768,429.47	22,105,274.25
	161,477.94	260,101.29
	190,295,711.50	157,963,693.42
		4,500,000.00
	170,000.00	170,000.00
	307,268,980.73	282,463,853.56
		59,500,000.00
	6,818,181.80	6,818,181.80
	45,440,317.59	34,885,690.62
	52,258,499.39	101,203,872.42
	359,527,480.12	383,667,725.98
	205,179,120.00	205,179,120.00

	356,707,112.24	325,043,231.39
	32,159,373.37	32,159,373.37
	-14,029,461.32	-58,492,027.83
	580,016,144.29	503,889,696.93
	939,543,624.41	887,557,422.91

3

	605,818,723.19	489,152,512.73
	605,818,723.19	489,152,512.73
	610,735,550.47	479,091,524.39
	557,727,791.28	412,087,090.46
	999,010.90	535,347.89
	12,521,170.89	9,197,171.29
	22,695,834.11	46,376,438.51
	15,933,616.31	9,933,100.04
	858,126.98	962,376.20
“ ”	-998,979.36	-3,726,608.80
“ ”	23,376,342.94	22,088,912.50
“ ”		
“ ”	17,460,536.30	28,423,292.04

	1,687,554.89	193,384.26
	-71,353.18	420,112.74
“ ”	19,219,444.37	28,196,563.56
	6,767,660.06	77,680.77
“ ”	12,451,784.31	28,118,882.79
	0.00	
	13,035,518.25	27,116,152.61
	-583,733.94	1,002,730.18
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	0.064	0.13
	0.064	0.13
	-21,326,219.03	68,362,872.93
	-8,874,434.72	96,481,755.72
	-8,290,700.77	95,479,025.54
	-583,733.95	1,002,730.18
	0.00	

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	30,138,863.52	43,519,854.76
	19,445,965.02	30,840,799.69
	104,067.08	117,055.37
	3,822,369.65	4,717,183.79
	4,686,790.71	7,607,146.71
	560,055.26	572,466.68
	450,000.00	839,844.71
“ ”		
“ ”	24,409,346.93	22,986,893.49
“ ”	25,478,962.73	21,812,251.30
	108,000.00	98,297.34
	-148,103.04	148,414.80
“ ”	25,735,065.77	21,762,133.84
	6,119,557.67	

“ ”	19,615,508.10	21,762,133.84
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	-21,326,219.02	68,362,872.93

“ ”	58,278,185.13	59,194,315.09
	14,749,619.25	2,748,662.64
“ ”	43,528,565.88	56,445,652.45
	0.00	
	42,336,342.43	51,413,432.29
	1,192,223.45	5,032,220.16
	--	--
	0.206	0.251
	0.206	0.251
	30,493,018.34	133,780,401.47
	74,021,584.22	190,226,053.92
	73,112,532.65	185,343,476.26
	909,051.57	4,882,577.66

0.00

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	31,663,880.85	134,378,971.47
	76,126,447.36	161,467,600.64

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	2,282,999,663.37	1,419,675,768.78
	1,542,918.43	1,199,066.71
	38,480,764.98	102,747,158.30
	2,323,023,346.78	1,523,621,993.79
	2,005,225,927.36	1,463,928,911.22
	45,955,037.93	36,551,732.82
	65,612,420.15	26,570,524.31

	952,288.79	681,868.74
	67,877,806.94	34,623,031.26
	31,228,752.43	30,262,704.37
	1,600,000.00	
	32,828,752.43	30,262,704.37
	35,049,054.51	4,360,326.89
	921,243,662.43	597,728,401.55
	126,356,554.34	33,090,781.56
	1,047,600,216.77	630,819,183.11
	913,524,275.49	493,930,000.00
	65,798,370.75	13,567,490.63
	221,999,750.19	49,174,303.74
	1,201,322,396.43	556,671,794.37
	-153,722,179.66	74,147,388.74
	690,560.72	1,281,625.64
	-22,398,279.36	-50,642,301.28
	119,650,789.76	120,924,888.18
	97,252,510.40	70,282,586.90

8

	93,256,463.71	131,601,511.34
	167,603,992.04	115,258,776.32
	260,860,455.75	246,860,287.66

	79,629,017.13	109,687,171.43
	3,892,459.65	17,393,638.97
	35,135,925.97	9,934,057.28
	136,882,411.55	115,261,329.73
	255,539,814.30	252,276,197.41
	5,320,641.45	-5,415,909.75
	61,184,210.10	
	1,900,099.55	23,021,314.09
	148,000.00	150,096.00

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