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	1,393,800,676.87	1,379,713,567.64	1.02%
	1,165,649,224.32	1,146,053,362.90	1.71%
	150,000,000.00	150,000,000.00	0.00%
/	7.77	7.64	1.70%
	121,542,726.94	74,225,509.49	63.75%
	19,946,063.57	12,030,339.91	65.80%
	-22,408,451.08	-18,714,103.27	
/	-0.15	-0.12	
/	0.13	0.10	30.00%
/	0.13	0.10	30.00%
%	1.73%	3.05%	-1.32%
%	1.52%	2.77%	-1.25%

	275.50	
	2,814,454.09	
	-46,574.75	
	-423,072.73	
	23,600.83	
	2,368,682.94	-

		10,435
		19,016,200
		14,213,503
		5,237,484
		2,755,684
		1,721,674
		1,072,490
		850,700
2020		850,000
		824,549
		602,200

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4	2010								
5		13		4		24		17	
7									
6			5	2011	3	31			25

		46	
	2010 6 3		

2011 1-6	60%		
2011 1-6		30.00%	60.00%
2010 1-6		34,824,263.73	

2011 03 31


	9,113,356.40	9,113,356.40	6,554,151.77	6,554,151.77
	9,468,050.66	5,743,862.26	6,196,623.32	3,963,855.89
	60,856,912.26	46,800,087.56	55,972,727.48	41,778,513.65
	986,867,379.25	903,097,927.02	998,909,723.95	910,807,568.47
	80,325,957.47	119,225,086.98	73,238,192.97	111,760,498.75
	13,030,402.78	13,030,402.78	13,128,645.44	13,128,645.44

	288,000.00		288,000.00	
	9,866,243.56	6,552,819.98	7,469,745.54	5,619,434.62
	16,000,000.00		16,000,000.00	
	143,636,771.83	93,597,539.58	145,439,753.29	93,233,443.02
	23,818,182.00	23,818,182.00	23,909,091.00	23,909,091.00
	909,589.05	909,589.05	655,415.18	655,415.18
	37,181,730.91	36,181,730.91	38,958,565.00	38,958,565.00
	61,909,501.96	60,909,501.96	63,523,071.18	63,523,071.18
	205,546,273.79	154,507,041.54	208,962,824.47	156,756,514.20
	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
	765,631,803.67	771,184,548.67	765,631,803.67	771,184,548.67
	54,004,662.30	54,004,662.30	54,004,662.30	54,004,662.30
	196,281,751.54	191,837,083.83	176,335,687.97	167,714,194.11
	-268,993.19		81,208.96	
	1,165,649,224.32	1,167,026,294.80	1,146,053,362.90	1,142,903,405.08
	22,605,178.76		24,697,380.27	
	1,188,254,403.08	1,167,026,294.80	1,170,750,743.17	1,142,903,405.08
	1,393,800,676.87	1,321,533,336.34	1,379,713,567.64	1,299,659,919.28

2011 1-3

	121,542,726.94	111,626,885.74	74,225,509.49	66,530,110.10
	121,542,726.94	111,626,885.74	74,225,509.49	66,530,110.10

	111,397,282.93	94,804,520.13	69,336,718.48	61,283,611.55
	65,337,609.67	60,609,323.36	37,914,057.52	33,854,160.62
	1,069,650.73	877,912.14	574,542.56	521,476.80
	15,246,458.14	10,854,913.45	10,024,388.10	9,623,203.76
	30,705,688.02	23,841,722.04	17,934,150.28	15,291,147.30
	-2,614,937.00	-3,044,433.60	1,828,110.92	1,424,359.84
	1,652,813.37	1,665,082.74	1,061,469.10	569,263.23
	2,964,588.23	2,964,588.23	3,057,422.26	3,865,721.06
	2,964,588.23	2,964,588.23	3,057,422.26	3,865,721.06
	13,110,032.24	19,786,953.84	7,946,213.27	9,112,219.61
	7,069,238.27	6,665,221.99	5,898,434.67	5,898,434.67
	55,030.00		505,000.00	505,000.00
	20,124,240.51	26,452,175.83	13,339,647.94	14,505,654.28
	2,270,378.45	2,329,286.11	1,358,688.17	1,528,583.63
	17,853,862.06	24,122,889.72	11,980,959.77	12,977,070.65
	19,946,063.57	24,122,889.72	12,030,339.91	12,977,070.65

2011 1-3




			1,922,551.63	1,922,551.63
	1,399.25	1,399.25	-164,710.00	-164,710.00
	1,399.25	1,399.25	1,757,841.63	1,757,841.63
	22,135,649.39	22,033,117.39	15,575,492.42	15,275,778.42
	4,500,000.00	4,500,000.00		
	26,635,649.39	26,533,117.39	15,575,492.42	15,275,778.42
	-26,634,250.14	-26,531,718.14	-13,817,650.79	-13,517,936.79
			805,124,400.00	805,124,400.00
			805,124,400.00	805,124,400.00
	90,909.00	90,909.00	6,590,909.00	6,590,909.00
	530,748.66	63,682.00	1,839,131.75	1,410,731.75
			795,710.52	795,710.52
	621,657.66	154,591.00	9,225,751.27	8,797,351.27
	-621,657.66	-154,591.00	795,898,648.73	796,327,048.73
	-32,766.38	-104,012.19	-153,592.50	-57,243.03
	-49,697,125.26	-42,177,445.53	763,213,302.17	777,191,645.72
	805,636,724.77	774,396,318.00	122,836,801.11	90,045,730.61
	755,939,599.51	732,218,872.47	886,050,103.28	867,237,376.33

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