§1 2

§2 2

§3 4

§4 7

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	61,934.80
	566,000.00
	101,425.84
	-37,236.59
	-127,857.32
	-22,265.66
	542,001.07

2.2

		51,119
	195,940,729	
	19,900,978	
	11,607,490	
	10,799,475	
	8,000,000	
	7,709,789	
008C CT001	6,269,244	

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	3,709,180	

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			%	
	1,049,435,716.32	461,922,391.69	127.19%	
	48,177,106.00	85,941,064.73	-43.94%	
	181,783,620.38	77,003,598.86	136.07%	
	252,248,525.06	162,885,421.96	54.86%	
	53,298,572.01	113,547,655.32	-53.06%	
	698,805.96	350,144.20	99.58%	
	836,750,000.00	633,000,000.00	32.19%	
	760,699,136.57	413,171,629.89	84.11%	
	112,501,888.64	64,858,877.10	73.46%	
	689,718,010.75		100.00%	
	33,918,249.70	4,724,497.19	617.92%	
			%	
	77,329,889.24	59,409,108.56	30.17%	
	1,127,636.07	547,314.44	106.03%	
	23,416,372.28	11,310,566.14	107.03%	

			%	
	18,544,423.80	71,972,662.17	-74.23%	
	93,309,821.84	71,061,207.78	31.31%	
	63,658,673.61	45,859,850.95	38.81%	
	114,760,552.67	47,890,676.63	139.63%	
	499,973.45	137,361.88	263.98%	
	223,715,000.00	81,750,000.00	173.66%	
	1,104,000,000.00	186,000,000.00	493.55%	
	340,675,227.84	201,125,726.86	69.38%	
	20,775,505.27	9,688,985.16	114.42%	
	10,375,000.00	--	100.00%	
	177,601.82	-81,150.85	-318.85%	

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2011 2011

10 0.7 41,059,620.00

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2012 3 31

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	1,049,435,716.32	461,922,391.69
	48,177,106.00	85,941,064.73
	1,024,047,784.03	990,510,675.57
	181,783,620.38	77,003,598.86
	252,248,525.06	162,885,421.96
	2,708,811,901.55	2,323,542,504.18
	5,264,504,653.34	4,101,805,656.99
	20,464,361.73	20,337,378.59
	27,612,794.48	27,975,228.89
	820,574,961.38	683,945,245.55
	53,298,572.01	113,547,655.32
	235,705,416.38	205,828,674.11

	407,538,892.25	339,344,489.79
	698,805.96	350,144.20
	42,523,466.17	40,132,889.68
	1,608,417,270.36	1,431,461,706.13
	6,872,921,923.70	5,533,267,363.12
	836,750,000.00	633,000,000.00
	760,699,136.57	413,171,629.89
	1,467,453,617.78	1,549,162,113.91
	513,274,356.05	473,102,673.99
	36,148,272.44	45,969,048.43
	141,207,042.16	122,164,171.70
	3,491,917.54	2,963,989.16
	265,552.21	265,552.21
	112,501,888.64	64,858,877.10
	80,567,040.00	80,651,520.00
	3,952,358,823.39	3,385,309,576.39
	210,422,915.51	210,763,663.35
	689,718,010.75	
	1,000,000.00	1,000,000.00
	901,140,926.26	211,763,663.35
	4,853,499,749.65	3,597,073,239.74
	586,566,000.00	586,566,000.00
	427,042,645.79	423,748,945.79

	22,029,644.26	22,705,197.97
	101,844.24	45,677.55
	2,775,794.95	2,775,794.95
	1,542,104,698.51	1,243,837,274.72
	3,029,193,370.60	2,235,050,518.30
	285,000,000.00	265,000,000.00
	295,000,000.00	258,671,255.00
	165,684,703.36	190,698,119.63
	6,856,827.22	6,439,637.55
	3,685,334.97	4,817,402.35
	5,985,570.25	7,848,894.96
	1,796,130.56	1,972,334.00
	149,229,661.13	74,001,109.00
	913,238,227.49	809,448,752.49
	1,963,635.00	1,963,635.00
	689,718,010.75	
	691,681,645.75	1,963,635.00

	1,424,273,497.36	1,423,638,130.81
	3,029,193,370.60	2,235,050,518.30

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2012 1 3

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	1,425,766,711.61	1,155,617,801.66
	1,425,766,711.61	1,155,617,801.66
	1,361,857,521.71	1,096,462,118.58
	1,225,783,768.31	994,525,986.10
	16,888,556.59	14,350,225.43
	18,438,935.29	16,866,232.35
	77,329,889.24	59,409,108.56
	23,416,372.28	11,310,566.14
	126,983.14	-1,891,078.12
	64,036,173.04	57,264,604.96
	1,127,636.07	547,314.44
	435,512.02	755,957.56
	64,728,297.09	57,055,961.84

	13,636,659.09	10,816,835.05
	51,091,638.00	46,239,126.79
	50,842,652.25	46,649,643.66
	248,985.75	-410,516.87
	0.0867	0.0804
	0.0855	0.0796
	-102,054.09	-45,099.22
	50,989,583.91	46,194,027.57
	50,740,598.16	46,604,544.44
	248,985.7500	-410,516.87

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2012 1 3

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	143,462,253.72	125,961,617.85
	123,636,444.84	112,477,735.24
	1,273,667.74	724,484.62
	1,972,703.91	1,781,508.79
	11,029,517.59	13,969,948.49
	8,768,816.01	5,661,141.28
	126,983.14	-1,828,220.60
	-3,091,913.23	-10,481,421.17
	475,284.71	102,988.44
	41,704.93	15,108.03
	-2,658,333.45	-10,393,540.76
		7,800.00
	-2,658,333.45	-10,401,340.76

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2012 1 3

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	1,266,317,734.27	1,223,824,213.21
	102,909.54	
	18,544,423.80	71,972,662.17
	1,284,965,067.61	1,295,796,875.38
	1,030,282,385.82	1,084,819,922.03
	93,309,821.84	71,061,207.78
	63,658,673.61	45,859,850.95
	114,760,552.67	47,890,676.63
	1,302,011,433.94	1,249,631,657.39
	-17,046,366.33	46,165,217.99
	499,973.45	137,361.88

	499,973.45	137,361.88
	29,642,966.71	29,110,967.80
	223,715,000.00	81,750,000.00
	253,357,966.71	110,860,967.80
	-252,857,993.26	-110,723,605.92
	1,104,000,000.00	186,000,000.00
	1,104,000,000.00	186,000,000.00
	340,675,227.84	201,125,726.86
	20,775,505.27	9,688,985.16
	10,375,000.00	
	371,825,733.11	210,814,712.02
	732,174,266.89	-24,814,712.02
	177,601.82	-81,150.85
	462,447,509.12	-89,454,250.80
	375,437,391.83	374,083,237.97
	837,884,900.95	284,628,987.17

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2012 1 3

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	173,813,529.30	127,374,810.17
	79,004,580.05	162,704,770.64
	252,818,109.35	290,079,580.81

	141,669,429.64	105,953,836.69
	12,107,064.43	12,250,345.53
	5,013,398.96	4,441,024.64
	439,993,298.53	117,394,345.14
	598,783,191.56	240,039,552.00
	-345,965,082.21	50,040,028.81