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2012

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	-61.41
	5,645,515.45

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	57,888
	488,359,560
	31,723,715
	17,877,773
	1,792,401
	1,597,500
	1,386,000
	1,314,835
300	1,258,073
	1,200,000
	1,105,629

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2012	9	30	2011	12	31		
		640,261,758.54		932,086,504.35		-291,824,745.81	-31.31%
		800,000.00		-		800,000.00	
		40,132,267.01		16,497,436.34		23,634,830.67	143.26%
		1,851,735.22		561,256.81		1,290,478.41	229.93%
		20,000,000.00		-		20,000,000.00	
		33,343,943.71		56,216,579.84		-22,872,636.13	-40.69%
		201,093,446.62		345,113,866.62		-144,020,420.00	-41.73%

2011

2012	1-9	2011	1-9		
	167,430,066.97		253,102,444.36	-85,672,377.39	-33.85%
	5,635,067.53		65,655.88	5,569,411.65	8482.73%
	1,861,809.37		926,425.18	935,384.19	100.97%
	8,313,124.74		4,575,332.81	3,737,791.93	81.69%

2012	1-9	2011	1-9		
	10,167,639.86	-186,249,030.16	196,416,670.02	105.46%	
	-194,204,867.34	395,476,450.14	-589,681,317.48	-149.11%	

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	640,261,758.54	932,086,504.35
	800,000.00	
	22,901,559.11	17,904,340.01
	1,359,035,484.01	1,848,577,986.92

		40,132,267.01	16,497,436.34
		5,862,286,413.58	4,880,264,411.59
		7,925,417,482.25	7,695,330,679.21
		250,000,000.00	250,000,000.00
		59,911,216.09	59,911,216.09
		131,312,687.15	135,227,278.64
		127,215,901.20	137,328,941.79
		3,758,668.69	4,155,922.28
		1,851,735.22	561,256.81
		188,944,328.97	165,864,007.16
		762,994,537.32	753,048,622.77
		8,688,412,019.57	8,448,379,301.98
		20,000,000.00	

	976,061,177.95	980,501,177.95
	4,969,362,904.35	4,891,488,069.80
	1,350,342,801.35	1,373,325,239.30
	1,350,342,801.35	1,373,325,239.30
	6,319,705,705.70	6,264,813,309.10
	864,122,521.00	720,102,101.00
	201,093,446.62	345,113,866.62
	198,264,895.86	198,264,895.86
	861,510,685.63	676,487,444.81
	2,124,991,549.11	1,939,968,308.29
	243,714,764.76	243,597,684.59
	2,368,706,313.87	2,183,565,992.88
	8,688,412,019.57	8,448,379,301.98

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	142,174,164.93	358,468,403.22
	2,671,465.03	1,631,218.56
	26,777,661.45	30,000.00
	700,058,717.53	594,551,586.67
	415,729,268.38	375,392,014.70
	1,287,411,277.32	1,330,073,223.15

	1,109,768,874.61	1,301,318,332.30
	28,062,107.78	28,935,541.59
	807,663.13	1,025,216.44
	104,999.66	20,832.98
	28,951,467.86	18,125,706.66
	1,167,695,113.04	1,349,425,629.97
	2,455,106,390.36	2,679,498,853.12
	31,342,280.23	12,755,093.89
	268,625,408.06	29,280,202.15
	19,974,834.28	32,966,295.73
	-4,829,220.04	6,049,986.56
	153,799.19	228,933.63
	5,125,944.47	5,153,304.47
	548,578,211.66	982,871,743.67
	15,001,177.95	15,001,177.95
	883,972,435.80	1,084,306,738.05
	90,662,387.71	114,890,239.30
	90,662,387.71	114,890,239.30
	974,634,823.51	1,199,196,977.35
	864,122,521.00	720,102,101.00
	201,650,381.69	345,670,801.69
	198,264,895.86	198,264,895.86

	216,433,768.30	216,264,077.22
	1,480,471,566.85	1,480,301,875.77
	2,455,106,390.36	2,679,498,853.12

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	175,076,637.50	676,700,193.32	1,304,489,276.02	1,433,938,677.02
	175,076,637.50	676,700,193.32	1,304,489,276.02	1,433,938,677.02
	166,302,431.69	585,009,693.12	1,058,627,889.67	1,143,624,035.20
	104,948,981.10	455,145,028.23	786,730,953.77	792,515,064.93
	20,395,762.18	93,951,337.26	167,430,066.97	253,102,444.36
	22,520,533.90	20,432,522.44	46,162,248.69	52,006,495.81
	15,519,494.80	15,084,849.95	50,807,743.34	45,007,949.04
	2,016,248.67	-108,232.91	5,635,067.53	65,655.88
	901,411.04	504,188.15	1,861,809.37	926,425.18
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“ ”	8,774,205.81	91,690,500.20	245,861,386.35	290,314,641.82
	8,279,508.55	250,690.31	8,313,124.74	4,575,332.81
	259,802.08	64,881.56	788,559.28	669,105.66
“ ”	16,793,912.28	91,876,308.95	253,385,951.81	294,220,868.97
	4,047,461.20	21,958,530.88	68,245,630.82	74,195,571.27
“ ”	12,746,451.08	69,917,778.07	185,140,320.99	220,025,297.70

2012

	259,695.74	58,248.21	511,460.59	279,565.01
	-14,801,291.47	15,964,950.18	-8,084,139.78	29,847,374.35
	-3,583,990.17	1,647,619.22	-8,253,830.86	6,841,451.29
“ ”	-11,217,301.30	14,317,330.96	169,691.08	23,005,923.06
	-0.0130	0.0166	0.0002	0.0266
	-0.0130	0.0166	0.0002	0.0266

-11,217,301.30 14,317,330.96

	13,018,588.86	2,668.70

	126,212,478.87	120,078,605.75
		2,630.00
		2,630.00
	2,088,980.00	244,592.00
		3,500,000.00
	2,088,980.00	3,744,592.00
	-2,088,980.00	-3,741,962.00
	812,115,654.13	1,053,496,200.00
	812,115,654.13	1,053,496,200.00
	24,227,851.59	45,216,649.72
	6,371,585.57	8,230,268.64
	1,121,933,954.13	1,164,500,610.00
	1,152,533,391.29	1,217,947,528.36
	-340,417,737.16	-164,451,328.36
	-216,294,238.29	-48,114,684.61
	358,468,403.22	409,051,357.88
	142,174,164.93	360,936,673.27