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	1,084,856,046.94	1,098,302,139.69	-1.22%
	840,369,089.37	832,338,058.53	0.96%
	100,000,000.00	100,000,000.00	0.00%
/	8.40	8.32	0.96%
	112,878,972.27	93,437,174.27	20.81%
	8,031,030.84	5,297,018.39	51.61%
	-46,466,296.34	-11,818,591.20	293.16%
/	-0.465	-0.158	194.30%
/	0.0803	0.0706	13.74%
/	0.0803	0.0706	13.74%
%	0.96%	2.74%	-1.78%
%	0.91%	2.74%	-1.83%

	250,000.00
	60,000.00
	231,868.96
	-81,234.04
	460,634.92

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	15,215	
	295,647	
	250,000	
	237,950	
182	220,100	
-	200,000	
	199,945	
	150,000	
	146,147	
	130,980	
	111,700	

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	576,561,607.12	545,435,327.73	630,652,073.23	628,646,141.52
	10,401,670.26	10,401,670.26	13,163,681.31	13,163,681.31
	298,287,231.55	298,292,276.55	287,940,483.60	287,940,483.60
	896,488.79	344,340.09	958,172.25	698,978.00
	14,816,891.75	36,860,712.76	12,185,458.79	32,844,661.47
	91,090,405.57	68,540,403.72	60,015,168.80	45,381,324.97
	992,054,295.04	959,874,731.11	1,004,915,037.98	1,008,675,270.87
		93,065,434.85		63,065,434.85
	80,429,934.60	17,638,686.66	80,721,850.86	17,184,481.37

	9,411,976.59	2,055,460.51	9,457,148.29	2,061,945.29
	422,307.77		422,307.77	
	2,537,532.94	2,537,532.94	2,785,794.79	2,785,794.79
	92,801,751.90	115,297,114.96	93,387,101.71	85,097,656.30
	1,084,856,046.94	1,075,171,846.07	1,098,302,139.69	1,093,772,927.17
	76,082,220.40	76,082,220.40	94,892,108.90	94,892,108.90
	136,389,801.76	147,428,061.54	138,141,978.87	155,949,087.68
	7,462,030.86	7,462,030.86	2,437,208.20	2,437,208.20
	2,800,258.71	2,443,115.91	4,604,877.58	4,153,630.32
	4,014,650.18	3,247,803.96	12,362,366.95	11,331,838.42
	14,737,995.66	15,083,922.95	10,525,540.66	8,413,603.71
	241,486,957.57	251,747,155.62	262,964,081.16	277,177,477.23
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	244,486,957.57	254,747,155.62	265,964,081.16	280,177,477.23
	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	591,193,688.37	587,707,152.08	591,193,688.37	587,707,152.08
	12,456,694.98	12,456,694.98	12,456,694.98	12,456,694.98
	136,718,706.02	120,260,843.39	128,687,675.18	113,431,602.88
	840,369,089.37	820,424,690.45	832,338,058.53	813,595,449.94
	840,369,089.37	820,424,690.45	832,338,058.53	813,595,449.94
	1,084,856,046.94	1,075,171,846.07	1,098,302,139.69	1,093,772,927.17

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2010 1-3

	112,878,972.27	112,841,297.86	93,437,174.27	93,365,632.34
	112,878,972.27	112,841,297.86	93,437,174.27	93,365,632.34
	104,060,239.59	105,506,607.42	88,104,546.32	88,230,203.13
	77,465,005.59	82,064,938.26	62,916,871.91	65,397,564.26
	278,814.61	166,773.16	130,551.21	125,119.68
	20,005,521.19	17,838,563.12	17,981,751.49	15,955,453.66
	6,487,369.11	5,603,088.92	6,265,842.29	5,941,031.56
	-352,847.95	-343,133.08	773,883.13	775,387.68
	176,377.04	176,377.04	35,646.29	35,646.29
“ - ”				
“ - ”				

“ - ”				
“ - ”	8,818,732.68	7,334,690.44	5,332,627.95	5,135,429.21
	482,530.40	482,530.40	617,159.45	617,159.45
	-59,338.56	-60,000.00		
	661.44			
“ - ”	9,360,601.64	7,877,220.84	5,949,787.40	5,752,588.66
	1,329,570.80	1,047,980.33	652,769.01	646,374.45
“ - ”	8,031,030.84	6,829,240.51	5,297,018.39	5,106,214.21
	8,031,030.84	6,829,240.51	5,297,018.39	5,106,214.21
	0.0803	0.0683	0.0706	0.0681
	0.0803	0.0683	0.0706	0.0681
	8,031,030.84	6,829,240.51	5,297,018.39	5,106,214.21
	8,031,030.84	6,829,240.51	5,297,018.39	5,106,214.21

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2010 1-3

	125,706,032.04	125,706,032.04	93,153,529.01	93,153,529.01

	1,734,984.36	1,734,984.36	1,998,774.59	1,992,113.04
	127,441,016.40	127,441,016.40	95,152,303.60	95,145,642.05
	126,371,050.76	128,530,550.63	71,858,108.55	77,255,093.82
	11,724,846.93	11,040,889.77	9,933,994.11	9,063,428.31
	14,125,333.84	12,964,649.28	3,896,440.03	2,832,909.34
	21,686,081.21	21,154,640.15	21,282,352.11	18,832,033.31
	173,907,312.74	173,690,729.83	106,970,894.80	107,983,464.78
	-46,466,296.34	-46,249,713.43	-11,818,591.20	-12,837,822.73
	60,000.00	60,000.00		
	60,000.00	60,000.00		
	5,014,560.00	4,351,500.00	410,551.70	410,551.70
		30,000,000.00		
	5,014,560.00	34,351,500.00	410,551.70	410,551.70
	-4,954,560.00	-34,291,500.00	-410,551.70	-410,551.70

			30,000,000.00	30,000,000.00
			1,014,000.02	1,014,000.02
			31,014,000.02	31,014,000.02
	0.00		-31,014,000.02	-31,014,000.02
	55,776.75	55,786.16	-21,109.61	-20,953.09
	-51,365,079.59	-80,485,427.27	-43,264,252.53	-44,283,327.54
	609,320,558.88	607,314,627.17	108,590,808.43	108,482,472.24
	557,955,479.29	526,829,199.90	65,326,555.90	64,199,144.70

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