

000563

2011-19

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1.1

1.2

1.3

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	945,373,401.27	1,204,033,432.99	-21.48
	774,610,393.81	742,851,757.06	4.28
	358,413,026.00	358,413,026.00	0.00
	2.16	2.07	4.35

		39,371
		158,935,937
		10,203,396
		5,400,000
		5,208,700
		1,200,000
		1,170,000
		1,080,000
		1,080,000
		922,000
17		890,000

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1.	71%				
2.	21%				
3.	3,731%				
4.		100%	93%	32%	87%
	100%				
5.	500%				
6.					
7.	33%				
8.		5,031.83	42%		
1	5,693.18				
2	1,792.07				
3			2011 3 11		
				899.49	
	2010 8 31				
	-231.22		231.22		
9.	32%				
10.	80%				
11.	410%				
12.	66898%				
13.		192.37%			
14.		252.24%			
15.		273.22%			

1	2011 3 11				95,024,270.45			
	100%				3 12 29 30			
2	2010		2011 2 9		2010			
	358,413,026		10 0.50					
6		10	0.45		2011 4 1		2011 4	
3		3 29						
				2006 6 12				
				439,995,243.46				
		239,976,258.19						
			2006 6 17 29					
	2011 3 31		23,997.63		13,004.02	12,051.87	10,993.36	

5%

		5%	
		5%	

					%			
	5,775.38	--	7,219.22	2,887.69		100.00%	--	150.00%
	0.1612	--	0.2015	0.0806		100.00%	--	150.00%
	100%-150%							

1		500038		5,050,000.00	5,000,000	5,850,000.00	9.92%	1,150,000.00
2		184688		7,073,560.00	6,000,000	5,580,000.00	9.46%	180,000.00
3		000973		9,222,832.83	570,000	9,222,600.00	15.64%	886,545.52
4		002183		8,182,339.25	600,000	6,966,000.00	11.81%	-167,088.90
5		000158		6,527,963.63	802,043	6,015,322.50	10.20%	633,395.69
6		600210		4,306,000.00	700,000	4,480,000.00	7.60%	434,000.00
7		300058		4,785,162.86	150,000	4,365,000.00	7.40%	-110,247.00
8		601919		4,269,232.51	409,400	4,094,000.00	6.94%	-175,232.51
9		601268		4,715,586.13	350,000	3,972,500.00	6.74%	29,810.04
10		300178		3,721,258.75	128,275	3,174,806.25	5.38%	-546,452.50
				5,267,304.82	-	5,241,777.74	8.89%	-28,498.40
				-	-	-	-	-785,325.20
				63,121,240.78	-	58,962,006.49	100%	1,500,906.74

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2011	01	10		
2011	02	15		D
2011	03	09		D
2011	03	23		

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