



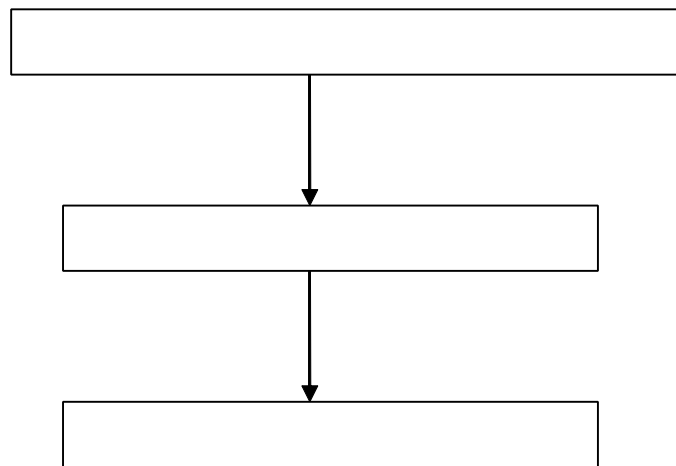
	358,413,026.00	358,413,026.00		358,413,026.00

	0.4307	0.2274	89.40	0.1218
	0.4307	0.2274	89.40	0.1218
	0.2870	0.1210	137.19	0.0733
	19.39%	12.18%	7.21	8.02%
	12.92%	6.48%	6.44	4.83%
	-0.0521	0.4458	-111.69%	0.0127
	2.37	2.07		1.66
	30%	38%		46%

	62,990,935.78	2,490,012.58
	-8,661,427.26	49,255,670.08
	7,887,229.63	-863,275.10
	10,726,558.17	-12,720,601.89
	51,490,179.98	38,161,805.67

	142,736,839.21	83,358,669.04	-59,378,170.17	-6,695,638.20

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	9	4	4	1	0	
	9	3	5	1	0	
	9	4	5	0	0	

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2011

	16,206,527.95	735,156.81	95.46	114.60	-2.77	5.47
	201,021,777.06	13,763,246.96	93.15	157.40	51.32	4.80
	4,549,500.00	3,551,991.65	21.93	-88.94	-74.35	44.40
	16,206,366.90	6,733,649.05	58.45	-60.44	-75.47	25.47
	237,984,171.91	24,784,044.47	89.59	41.88	-51.55	20.09

	280,308,783.19	219,901,085.71
	3,683,893.32	/
	4,440,147.06	/

	15,989,199.47	268,010.96

	1,212,088,634.92	1,204,033,432.99	0.67
	849,560,011.71	742,851,757.06	14.36

	35,662			

1		500038		5,050,000.00	500	4,205,000.00	10.90	1,150,000.00
2		184688		7,073,560.00	600	4,380,000.00	11.35	180,000.00

3		002183		10,314,619.25	1,350,000	6,237,000.00	16.16	-4,077,619.25
4		000973		9,737,012.37	700,402	4,846,781.84	12.56	-4,890,230.53
5		000158		5,097,773.81	803329	3,205,282.71	8.31	-1,892,491.10
6		000837		5,214,757.32	395004	2,934,879.72	7.61	-2,279,877.60
7		600210		4,279,860.00	700,000	2,807,000.00	7.27	-1,472,860.00
8		002066		2,731,056.18	180,020	2,099,033.20	5.44	-632,022.98
9		002023		3,154,225.78	200,000	1,964,000.00	5.09	-1,190,225.78
10		002375		1,568,198.50	50,000	1,092,500.00	2.83	-475,698.50
				7,708,102.40	—	4,815,204.76	12.48	-2,892,897.64
				—	—	—	—	654,957.28
				61,929,165.61	—	38,586,682.23	100	-17,818,966.10

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		2012 4 16	

	230,660.88	4.57		1,208,673.19	23.94
	830,560.87	16.45		377,341.00	7.47
	191,666.19	3.80		1,055,565.22	20.92
	1,392,773.00	27.58		563,381.49	11.16
	909,863.84	18.02		1,696,412.63	33.60
	760,050.49	15.06		147,056.10	2.91
	457,788.00	9.07			
	273,287.00	5.41			
	1,779.36	0.04			

	25,131.03	157.01	5.84	10.04	3,031.66	28,335.58	3,047.54	10.76
	50,403.61	618.27	1.71	5.84	1,696.38	52,725.81	1,703.93	3.23

388,126,449.23	263,077,986.79	25,000,000.00
-	-	-
30,001,682.23		

388,126,449.23	236,310,245.35	-	-
-	-	-	-
30,001,682.23	39,407,134.22	-	-
	-	-	-
	-	-	-
	-	-	-
409,620.00	11,280.00	-	-
-	-	32,345,164.67	27,622,483.15
-	-	39,525,697.77	21,579,764.91
5,916,463.59	1,588,522.30	5,495,311.98	5,495,311.98
	-	1,065,906.32	1,065,906.32
		220,569,681.22	23,594,029.32
		-	-
		55,170,078.76	67,076,070.16
		354,171,840.72	146,433,565.84
424,454,215.05	277,317,181.87	-	-
115,500,000.00	15,000,000.00	-	-
83,358,669.04	142,736,839.21	-	-
356,620,000.00	216,010,000.00	8,356,782.49	21,035,968.21
-	-	-	-
99,000,000.00	121,000,000.00	8,356,782.49	21,035,968.21
	-	362,528,623.21	167,469,534.05
54,075,330.66			

		304,422,023.04	220,169,096.67
		15,471,371.14	6,795,950.94
		16,206,527.95	7,552,063.55
		735,156.81	756,112.61
		187,258,530.10	69,000,129.61
		201,021,777.06	78,095,561.62
		13,763,246.96	9,095,432.01
		96,318,272.05	66,696,680.25
		-	-
		-15,382,017.15	-4,416,217.67
		-	-
		4,549,500.00	41,127,796.29
		16,206,366.90	40,964,757.25
		109,425,108.25	113,945,610.95
		3,551,991.65	13,849,602.20
		14,125,631.92	11,965,332.28
		75,831,625.78	60,257,257.53
		290,305.01	1,062,021.37
		8,891,904.84	-641,795.31
		6,733,649.05	27,453,192.88
		194,996,914.79	106,223,485.72
		7,892,799.13	15,330.24
		10,116.31	878,838.65
		202,879,597.61	105,359,977.31
		48,135,894.61	23,842,973.65
		389,426.77	
		154,354,276.23	81,517,003.66
		154,354,276.23	81,517,003.66
		-	-
		0.4307	0.2274
		0.4307	0.2274
		-38,037,557.19	-37,324,355.16
		116,316,719.04	44,192,648.50
		116,316,719.04	44,192,648.50

		302,469,778.15	161,123,413.73
		15,471,371.14	6,795,950.94
		16,206,527.95	7,552,063.55
		735,156.81	756,112.61
		184,085,535.60	69,000,129.61
		197,848,782.56	78,095,561.62
		13,763,246.96	9,095,432.01
		108,226,893.82	66,696,680.25
		-	-
		-15,382,017.15	-4,416,217.67
		-	-
		10,067,994.74	23,046,870.60
		100,023,858.70	75,820,463.89
		13,820,688.86	8,506,144.83
		74,099,182.04	52,114,929.15
		9,013,521.14	-965,168.46
		3,090,466.66	16,164,558.37
		202,445,919.45	85,302,949.84
		7,892,799.13	15,330.24
		10,116.31	876,058.65
		210,328,602.27	84,442,221.43
		45,621,408.42	18,608,158.31
		164,707,193.85	65,834,063.12
		0.4595	0.1837
		0.4595	0.1837
		-38,037,557.19	-37,324,355.16
		126,669,636.66	28,509,707.96

	35,226,922.00
-12,797,732.22	-32,861,039.35
214,031,619.19	85,647,625.17
9,519,680.45	29,009,097.17
-	
7,882,428.06	5,538,053.20
-	
48,288,326.59	216,469,775.05
266,924,322.07	339,030,433.24
100,500,000.00	
21,027,290.96	9,095,432.01
53,435,679.96	31,681,720.83
19,445,170.89	45,508,730.51
1,724,692.89	-
54,955,681.70	17,747,493.38
34,524,262.76	75,200,164.67
285,612,779.16	179,233,541.40

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	-	35,226,922.00
	-12,797,732.22	-32,861,039.35
	214,031,619.19	85,647,625.17
	-	-
	-	-
	-	-
	6,035,194.74	5,538,053.20
	-	
	8,909,899.81	26,180,465.68
	216,178,981.52	119,732,026.70
	-	-
	100,500,000.00	-
	-	-
	-	-
	-	-
	21,027,290.96	9,095,432.01
	49,973,533.38	25,131,214.16
	-	-
	-	-
	1,724,692.89	-
	50,857,645.18	14,073,020.81
	27,911,741.01	34,542,415.73
	251,994,903.42	82,842,082.71
	-35,815,921.90	36,889,943.99
	10,780,000.00	77,748,189.76
	33,859,047.07	16,574,835.71
	4,204,300.00	9,804,656.00
	100,896,870.45	-
	-	
	149,740,217.52	104,127,681.47
	10,017,920.44	24,796,170.09
	151,390,000.00	237,267,632.26
	-	
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	161,407,920.44	262,063,802.35
	-11,667,702.92	-157,936,120.88
	-	
	212,300,000.00	
	-	
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	6,000,000.00	107,764,720.29
	218,300,000.00	107,764,720.29
	-	
	17,920,651.30	17,920,651.30
	-	
	1,079,520.00	
	19,000,171.30	17,920,651.30
	199,299,828.70	89,844,068.99
	151,816,203.88	-31,202,107.90
	236,310,245.35	267,512,353.25
	388,126,449.23	236,310,245.35

	358,413,026.00	198,291,904.02	-	51,202,953.01	15,114,158.24	119,829,715.79	-	-	742,851,757.06
									-
									-
	358,413,026.00	198,291,904.02	-	51,202,953.01	15,114,158.24	119,829,715.79	-	-	742,851,757.06
	-	-32,037,557.19	-	7,474,175.21	8,235,359.69	123,036,276.94	-	-	106,708,254.65
						154,354,276.23		-	154,354,276.23
		-38,037,557.19							-38,037,557.19
	-	-38,037,557.19	-	-	-	154,354,276.23	-	-	116,316,719.04
	-	6,000,000.00	-	-	-	-	-	-	6,000,000.00
									-
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		6,000,000.00							6,000,000.00
	-	-	-	16,470,719.39	8,235,359.69	-42,626,730.38	-	-	-17,920,651.30
				16,470,719.39		-16,470,719.39			-
					8,235,359.69	-8,235,359.69			
						-17,920,651.30			-17,920,651.30
									-
				-8,996,544.18	-	11,308,731.09			2,312,186.91
									-
									-
									-
				-8,996,544.18		11,308,731.09			2,312,186.91
	-	-	-	-	-	-	-	-	-
	358,413,026.00	166,254,346.83	-	58,677,128.22	23,349,517.93	242,865,992.73	-	-	849,560,011.71

	358,413,026.00	115,115,129.80	-	43,730,280.03	11,822,455.08	66,997,739.57	-	-	596,078,630.48
									-
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	358,413,026.00	115,115,129.80	-	43,730,280.03	11,822,455.08	66,997,739.57	-	-	596,078,630.48
	-	83,176,774.22	-	7,472,672.98	3,291,703.16	52,831,976.22	-	-	146,773,126.58
						81,517,003.66		-	81,517,003.66
		-37,324,355.16							-37,324,355.16
	-	-37,324,355.16	-	-	-	81,517,003.66	-	-	44,192,648.50
	-	120,501,129.38	-	-	-	-	-	-	120,501,129.38
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		120,501,129.38							120,501,129.38
	-	-	-	7,472,672.98	3,291,703.16	-28,685,027.44	-	-	-17,920,651.30
				7,472,672.98		-7,472,672.98			-
					3,291,703.16	-3,291,703.16			-
						-17,920,651.30			-17,920,651.30
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	358,413,026.00	198,291,904.02	-	51,202,953.01	15,114,158.24	119,829,715.79	-	-	742,851,757.06

	358,413,026.00	198,291,904.02	-	42,206,408.83	15,114,158.24	120,785,529.26	734,811,026.35
							-
							-
	358,413,026.00	198,291,904.02	-	42,206,408.83	15,114,158.24	120,785,529.26	734,811,026.35
	-	-32,037,557.19	-	16,470,719.39	8,235,359.69	122,080,463.47	114,748,985.36
						164,707,193.85	164,707,193.85
		-38,037,557.19					-38,037,557.19
	-	-38,037,557.19	-	-	-	164,707,193.85	126,669,636.66
	-	6,000,000.00	-	-	-	-	6,000,000.00
							-
							-
		6,000,000.00					6,000,000.00
		-	-	16,470,719.39	8,235,359.69	-42,626,730.38	-17,920,651.30
				16,470,719.39	-	-16,470,719.39	-
					8,235,359.69	-8,235,359.69	
						-17,920,651.30	-17,920,651.30
							-
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							-
	-	-	-	-	-	-	-
	358,413,026.00	166,254,346.83	-	58,677,128.22	23,349,517.93	242,865,992.73	849,560,011.71

	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31
							-
							-
	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31
	-	83,176,774.22	-	6,583,406.31	3,291,703.16	38,038,302.35	131,090,186.04
						65,834,063.12	65,834,063.12
		-37,324,355.16					-37,324,355.16
	-	-37,324,355.16	-	-	-	65,834,063.12	28,509,707.96
	-	120,501,129.38	-	-	-	-	120,501,129.38
							-
							-
		120,501,129.38					120,501,129.38
		-	-	6,583,406.31	3,291,703.16	-27,795,760.77	-17,920,651.30
				6,583,406.31	-	-6,583,406.31	-0.00
					3,291,703.16	-3,291,703.16	-
						-17,920,651.30	-17,920,651.30
							-
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							-
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	358,413,026.00	198,291,904.02	-	42,206,408.83	15,114,158.24	120,785,529.26	734,811,026.35



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200	100.00%	1-6

2011 12 31

2011 1-3

2011 1-6

3,750.86	51.03
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86.45	65.19
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4,340.87	47,500.16
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271,596,988.59	251,614,488.60
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116,525,119.77	11,415,998.03
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125,048,462.44	47.53%
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193,000,000.00	
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19,300,000.00

864,182.82	9,724,372.82
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864,182.82	9,724,372.82
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8,860,190.00	91.11%
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		/	/
		/	/
		30,001,682.23	39,407,134.22
		/	/
1		9,405,451.99	23.87%
2			

	231,986,413.09	/	231,986,413.09	/
	12,375,842.29	/	12,375,842.29	/
		/		/
	/	/	/	/
		/		/
		244,362,255.38	100.00%	

	115,500,000.00	/	15,000,000.00	/
	15,808,146.05	15,808,146.05	19,448,276.52	19,448,276.52

1

	115,500,000.00	/	15,000,000.00	/
	500,000.00	/	/	/
	100,000,000.00	/	/	/
	15,000,000.00	/	15,000,000.00	/
	15,808,146.05	15,808,146.05	19,448,276.52	19,448,276.52
	10,857,482.71	10,857,482.71	10,857,482.71	10,857,482.71
	4,950,663.34	4,950,663.34	8,590,793.81	8,590,793.81

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	500,000.00	/
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130,808,146.05 34,448,276.52

15,808,146.05 19,448,276.52

/ /

15,808,146.05 19,448,276.52

3

15,000,000.00 11.42% 15,000,000.00 43.54%

4,000,000.00 3.05% 4,000,000.00 11.61%

31,540,000.00 24.02% 2,039,970.80 5.92%

70,543,363.34 53.72% 670,742.08 1.95%

/ / 1,839,954.78 5.34%

10,224,782.71 7.79% 10,897,608.86 31.64%

15,808,146.05 / 19,448,276.52 /

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15,808,146.05 / 19,448,276.52 /

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/ 19,448,276.52 / 19,448,276.52

/ / / 226,922.00

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	83,358,669.04	142,736,839.21
	74,773,669.04	128,754,839.21
	8,585,000.00	13,982,000.00
	59,378,170.17	41.60%

	/	/	/	/
2	356,620,000.00	356,620,000.00	216,010,000.00	216,010,000.00
	356,620,000.00	356,620,000.00	216,010,000.00	216,010,000.00
	/	/	/	/
1		140,610,000.00		65.09%

2		
	2010.04.30-2012.04.30	8.50% 17,230,000.00
	2010.04.29-2012.05.04	10.44% 59,000,000.00
	2010.06.30-2013.06.30	8.00% 50,000,000.00
	2010.06.30-2012.06.30	8.00% 9,000,000.00
	2010.07.13-2012.07.13	8.50% 50,000,000.00
	2010.11.23-2012.11.23	10.00% 10,000,000.00
	2010.10.19-2012.10.19	9.50% 10,000,000.00
	2011.02.18-2012.02.18	12.00% 60,600,000.00
	2011.04.06-2013.04.06	10.00% 20,000,000.00

2011.08.15-2013.08.15	9.00%	790,000.00
2011.11.08-2013.11.08	12.00%	70,000,000.00
/	/	

2012 1

/	/	/	/
/	/	/	/
	/		/
48,224,970.53	/	48,224,970.53	/
/	/		/
	48,224,970.53	100.00%	

42,357,086.85	12,925,077.21	895,858.52	54,386,305.54
9,304,941.62	1,007,072.00	1,453,911.00	8,858,102.62
2,121,404.33	177,885.00	861,618.33	1,437,671.00
1,032,963.18	189,118.00	275,555.00	946,526.18

2,168,039.77	2,182,578.81	126,201.58	4,224,417.00
6,062,072.79	868,203.40	1,059,367.06	5,870,909.13
1,442,367.25	233,336.68	639,057.69	1,036,646.24
419,670.82	143,018.50	141,657.01	421,032.31

40,189,047.08	12,925,077.21	2,952,235.75	50,161,888.54
3,242,868.83	1,007,072.00	1,262,747.34	2,987,193.49
679,037.08	177,885.00	455,897.32	401,024.76

	613,292.36	189,118.00	276,916.49	525,493.87
		10,812,209.36	19.72%	
11,025,444.84				
	1,762,800.00	/	/	1,762,800.00
	318,973.66	176,280.00	/	495,253.66
	/	/	/	
	1,443,826.34	/	176,280.00	1,267,546.34
	3,500,685.88			1,564,884.46
	/			541,616.86
	1,677,465.05			1,962,503.35
	570,314.70			399,607.96
	/			286,977.46
	4,950,980.85			1,105,476.56
	5,016,777.23			3,173,102.23
	/			2,390,048.26
		4,292,006.57	37.57%	

/		31,936,006.31
	31,936,006.31	100.00%

/		7,652,732.11
	7,652,732.11	100.00%

1	14,555,065.60	41,515,247.96	36,003,204.63	20,067,108.93
2	3,560.00	/	3,560.00	/
3	2,917,710.60	8,237,078.43	8,361,071.92	2,793,717.11
1	173,286.62	997,818.51	1,062,167.91	108,937.22
2	2,568,922.41	4,049,929.82	4,137,323.91	2,481,528.32
3	-2,542.44	60,518.39	57,975.95	/
4	40,970.68	235,034.11	213,593.87	62,410.92
5	17,073.33	40,590.18	36,914.20	20,749.31
6	/	1,101,610.00	1,101,610.00	/
7	120,000.00	1,751,577.42	1,751,486.08	120,091.34
4	2,440,870.89	4,296,295.40	6,364,038.00	373,128.29
5	2,355,522.98	1,886,325.91	1,840,498.75	2,401,350.14
6	/	/	/	/
7	7,850,013.40	452,001.93	1,592,155.13	6,709,860.20
8	/	/	/	/
	/	/	/	/

	5,294,243.27	10,139,982.32
	365,268.82	671,635.89
	156,543.79	276,802.02
	32,365,252.17	21,100,641.04
	348,907.19	806,860.04
	/	5,288,265.18
	106,580.28	187,641.99
	652,348.72	302,389.08
	236,553.53	/
	/	267,587.65
5,495,311.98		5,535,874.48
220,569,681.22		232,714,569.66
	10%	
	193,000,000.00	
	1,065,906.32	1,065,906.32
	55,170,078.76	67,076,070.16

			8,356,782.49		21,035,968.21
			12,679,185.72		60.27%
1	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
2	358,413,026.00	/	/	/	358,413,026.00
	358,413,026.00	/	/	/	358,413,026.00
3	358,413,026.00	/	/	/	358,413,026.00
	6,587,515.06	/	/	/	6,587,515.06
	191,704,388.96	6,000,000.00	38,037,557.19		159,666,831.77
1			32,037,557.19		16.16%
2	6,000,000.00				
		2006	6	12	
					439,995,243.46
	239,976,258.19				

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		51,202,953.01	16,470,719.39	8,996,544.18
1				58,677,128.22
2			10%	
	<hr/>	<hr/>	<hr/>	<hr/>
	15,114,158.24	8,235,359.69	/	23,349,517.93
			5%	
	<hr/>	<hr/>	<hr/>	<hr/>
				154,354,276.23
				119,829,715.79
				11,308,731.09
				16,470,719.39
				/
				17,920,651.30
				8,235,359.69
	<hr/>	<hr/>	<hr/>	<hr/>
		15,471,371.14		6,795,950.94
		187,258,530.10		69,000,129.61
		96,318,272.05		66,696,680.25
		-15,382,017.15		-4,416,217.67
		/		/
		4,549,500.00		41,127,796.29

	16,206,366.90	40,964,757.25
1		
	<hr/>	<hr/>
	-3,766,948.95	5,105,367.10
	1,965,789.06	51,850,670.08
	144,606.72	2,633,193.07
	60,601,050.19	/
2	37,373,775.03	7,107,450.00
1	29,621,591.80	44.41%
2		
2		
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	-15,382,017.15	-4,416,217.67
	/	/
	/	/
	/	/
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	280,308,783.19	219,901,085.71
	3,683,893.32	
	4,440,147.06	/
	15,989,199.47	268,010.96
	105,290,401.47	113,213,818.56

893,758.51	33,667.64
1,237,593.22	/
2,003,355.05	698,124.75

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	3,551,991.65	13,849,602.20
	14,125,631.92	11,965,332.28
	75,831,625.78	60,257,257.53
	290,305.01	1,062,021.37
	8,891,904.84	-641,795.31
	6,733,649.05	27,453,192.88

/	/
5,569.50	575,042.10
/	/
/	/
/	301,109.00

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	53,411,950.82	24,048,086.76
	-5,276,056.21	-205,113.11
	24,292,920.96	101.89%

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	202,879,597.61	105,359,977.31
	8,735,627.27	-1,130,420.58
	33,733,963.87	10,925,954.57
	29,236,110.83	14,459,233.87
	/	406,157.92
	2,465,274.64	5,228,193.07
	213,647,803.28	95,061,926.44
	25%	25%
	53,411,950.82	23,765,481.58
	53,411,950.82	23,765,481.58
	-5,276,056.21	77,492.07
	/	/
	48,135,894.61	23,842,973.65

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		154,354,276.23	81,517,003.66
		8,891,904.84	-641,795.31
		5,123,480.90	5,264,914.43
		176,280.00	176,280.00
		18,290.28	36,580.56
	“_”	-2,389,885.59	2,687.55
“_”		15,382,017.15	4,416,217.67
“_”		290,305.01	1,269,406.24
“_”		-96,318,272.05	-61,887,612.85
“_”		-5,276,056.21	77,492.07
“_”		/	/
“_”		-15,373,637.60	37,179,602.10
		-5,976,565.16	-35,877,830.22
“_”		-99,206,713.67	24,207,581.46
		/	/
“_”		24,399,686.51	104,056,364.48
		-2,783,567.73	/
		-18,688,457.09	159,796,891.84

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		388,126,449.23	263,077,986.79
		263,077,986.79	293,642,274.84
		/	/
		/	/
		125,048,462.44	-30,564,288.05

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193,000,000.00

19,300,000.00

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P	154,354,276.23	81,517,003.66
P	102,864,096.25	43,355,197.99
NP	154,354,276.23	81,517,003.66
E	849,560,011.71	742,851,757.06
E0	742,851,757.06	596,078,630.48
Ei	/	/
Ej	/	/
Ek	-47,646,021.58	65,256,122.92
M0	12	12
Mi	/	/
Mj	/	/
Mk	/	/
S	358,413,026.00	358,413,026.00
S0	358,413,026.00	358,413,026.00
S1	/	/
Si	/	/
Sj	/	/
Sk	/	/
$=P / E0+NP \div 2+ Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$	19.39%	12.18%
$=P / E0+NP \div 2+ Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$	12.92%	6.48%
$=P \div S \quad S=S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk$	0.4307	0.2274
$=P \div S \quad S=S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk$	0.2870	0.1210

	-	/	/
1-		75.00%	75.00%
		/	/
		0.4307	0.2274
		0.2870	0.1210

$$=[P+ \quad - \quad \times \quad 1-$$

$$] / S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

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1	<hr/>	<hr/>	<hr/>
		-56,689,789.17	-4,235,405.66
		-14,172,447.29	-1,058,851.42
		-4,479,784.69	34,147,800.92
		-38,037,557.19	-37,324,355.16
2		/	/
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-38,037,557.19 -37,324,355.16

6,182,718.10	94.40%	309,135.90	1,570,086.07	63.16%	78,504.29
17,101.74	0.26%	3,420.35	58,400.00	2.35%	11,680.00
58,400.00	0.89%	29,200.00	100,441.07	4.04%	50,220.55
291,493.76	4.45%	291,493.76	756,953.75	30.45%	756,953.75

1 4,063,832.71 163.48%

2 5% 5%

3

3,837,631.93	58.59%
1,000,000.00	15.27%
453,522.24	6.92%
100,441.07	1.53%
100,000.00	1.53%

1

	5,000,000.00	5,000,000.00
	93,000,000.00	93,000,000.00
	/	20,000,000.00
	/	2,000,000.00
	1,000,000.00	1,000,000.00
	99,000,000.00	121,000,000.00
	/	/

2011 12 31

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	5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00	/
	11,000,000.00	2.2905%	93,000,000.00	/	93,000,000.00	/
	20,000,000.00	100.00%	20,000,000.00	-20,000,000.00	/	/
	2,000,000.00	100.00%	2,000,000.00	-2,000,000.00	/	/
	1,000,000.00	0.06%	1,000,000.00	/	1,000,000.00	/
						/

1	897,358.59	352,093.88	/	616,202.46	633,250.01
2	386,890.58	/	/	386,890.58	/
3	/	/	/	/	/
4	4,999,560.00	8,661,427.26	/	/	13,660,987.26
5	/	/	/	/	/
6	/	/	/	/	/
7	19,448,276.52	/	/	3,640,130.47	15,808,146.05
8	/	/	/	/	/

9	/	/	/	/	/
10	9,724,372.82	/	/	8,860,190.00	864,182.82

9,013,521.14	-965,168.46
3,090,466.66	16,164,558.37

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		164,707,193.85	65,834,063.12
		9,013,521.14	-965,168.46
		4,711,531.48	3,905,050.87
		176,280.00	176,280.00
	“-”	-2,389,885.59	233.31
	“-”	15,382,017.15	4,416,217.67
	“-”	-108,226,893.82	-61,887,612.85
	“-”	-7,790,542.40	-1,008,574.96
	“-”	/	/
		-5,976,565.16	-35,877,830.22
	“-”	-100,242,522.24	31,823,247.84
		/	/
	“-”	-5,180,056.31	30,474,037.67
		/	/
		-35,815,921.90	36,889,943.99

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388,126,449.23	236,310,245.35
236,310,245.35	267,512,353.25

/	/
/	/
151,816,203.88	-31,202,107.90

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	_____	_____	_____
1		388,126,449.23	236,310,245.35
		4,340.87	23,518.59
		271,596,988.59	224,870,730.01
		116,525,119.77	11,415,996.75
2		/	/
3		388,126,449.23	236,310,245.35

2012 3 9

2012 316

1 2006 6 12

239,976,258.19

2011 12 31

239,976,258.19

136,368,773.12

9,533,901.44

126,834,871.68

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2011 3 11 3 28

2011 1

3 12

2011 3 11

95,024,270.45

80%

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2011 5 27

80%

76,000,000.00

2011 8 17

20%

19,024,270.45

2011 12 31

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2011 12 31

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165,200,000.00

2011 12 31

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2011

	2,027,605.49		5,096,067.29	
2				2011
		124,855,274.06	124,855,274.06	2011
		124,855,274.06	124,855,274.06	
3	2007			
			2007 18	
2011	3	11		
			100%	
2010	12	31		3,699.83
			2010 8 31	
95,024,270.45			95,024,270.45	2010 8 31
	2011 5 27		80%	2011 12 31
				3 12
	[2011]20			2011 3 31
112.47			100%	
				587.26
		100%	2011 7 15	
		2011 7 21		
		2011 12 31		
8	24			

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	<u>2011</u>	<u>2010</u>
1	62,990,935.78	2,490,012.58
1	62,995,482.59	2,492,700.13
	/	2,454.24
	60,601,050.19	/
	2,394,432.40	2,490,245.89
2	4,546.81	2,687.55
	4,546.81	2,687.55
	/	/
2	/	/
3	/	/
4	/	/
5	/	/
6	/	/
7	/	/
8	/	/
9	/	/
10	/	/
11	/	/
12	/	/
13	/	/
14	-8,661,427.26	49,255,670.08
1	/	/
2	/	/
3	8,661,427.26	/

4		/	49,255,670.08
15		/	/
16		/	/
17		/	/
18		/	/
19		/	/
20		7,887,229.63	-863,275.10
1		7,892,799.13	12,876.00
		7,892,799.13	/
		/	12,876.00
2		5,569.50	876,151.10
		5,569.50	575,042.10
		/	301,109.00
21		/	/
		/	/
		62,216,738.15	50,882,407.56
		10,726,558.17	12,720,601.89
		51,490,179.98	38,161,805.67
22		/	/
23		/	/

2008 43

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1	11,662,149.98
2	-3,766,948.95

9

2011

19.39% 0.4307 0.4307

12.92% 0.2870 0.2870

2010

12.18% 0.2274 0.2274

6.48% 0.1210 0.1210

信托项目资产负债表

2,306,608,756.81	1,324,682,936.45		
-	-	-	-
8,305,608,672.49	4,597,472,693.05	-	-
-	-	-	-
1,916,661,905.00	632,705,556.60	-	-
-	-	-	-
-	-	390,740.40	241,360.63
-	-	3,990,153.20	3,414,654.60
-	-	-	-
17,793,618.33	23,041,490.11	-	-
13,927,730,000.00	3,671,430,000.00		
9,098,638,428.88	-		
7,600,504,926.67	1,526,800,000.00		
4,577,880,000.00	3,593,960,000.00	4,380,893.60	3,656,015.23
-	-		
-	-	50,960,672,935.14	20,276,054,906.82
-	-	418,243,338.62	76,263,036.70
-	-	-899,000,847.91	63,149,795.01
237,500.00	1,148,566.28		
2,732,632,511.27	5,047,882,511.27	50,479,915,425.85	

	522,385,362.56	869,572,018.39
	813,833,178.48	203,977,105.17
	-255,418,042.24	442,509,595.72
	-421,654,795.47	-69,412,340.52
	-	-
	385,625,021.79	292,497,658.02
	365,007,450.35	169,970,143.62
	-	-
	17,095,123.62	3,412,705.36
	-	-
	340,785,247.73	165,184,617.26
	-	-
	7,127,079.00	1,372,821.00
	157,377,912.21	699,601,874.77
	-	-
	-	-
	157,377,912.21	699,601,874.77
	63,149,795.01	192,812,802.24
	220,527,707.22	892,414,677.01
	1,119,528,555.13	829,264,882.00
	-899,000,847.91	63,149,795.01

	230,660.88	4.57		1,208,673.19	23.94
	830,560.87	16.45		377,341.00	7.47
	191,666.19	3.80		1,055,565.22	20.92
	1,392,773.00	27.58		563,381.49	11.16
	909,863.84	18.02		1,696,412.63	33.60
	760,050.49	15.06		147,056.10	2.91
	457,788.00	9.07			
	273,287.00	5.41			
	1,779.36	0.04			

	643,726.94	1,304,238.82
	1,371,016.52	3,709,161.72
	32,036.97	35,029.09
	2,046,780.43	5,048,429.63

	539,847.80	1,641,590.15
	49,050.73	34,163.41
	799,358.89	2,868,712.45
	64,245.15	149,841.25
	1,452,502.57	4,694,307.26

	212,650.10	31,664.48
	308,972.46	308,869.34
	54,538.82	0
	18,116.48	13,588.55
	594,277.86	354,122.37

	15	126,084.00	-3.76
	35	1,453,964.20	4.23
	1	4,528.00	7.73
	51	1,584,576.20	3.55

	7	87,120.00	1.12%	-9.62%
	1	10,000.00	5.72%	8.61%
	33	1,249,244.00	0.42%	4.49%
	0	0	0	0

	7	203,684.20	0.28%	2.87%
	1	4,528.00	0.31%	7.73%
	2	30,000.00	0.31%	3.52%
	0	0	0	0

	66		850,938.10
	88		3,309,763.52
	1		7,520.00
	155		4,168,221.62
	0		0

	165,799.00	100,000.00	165,799.00	100,000.00
	165,799.00	100,000.00	165,799.00	100,000.00

21,601.00	7,061.00	28,662.00

15,702.00	179,458.47	195,160.47

	0.65