2012

		3,902,000.00	554,400.00 37,600.00 3,070,000.00 100,000.00 140,000.00
		52,857,440.91	53,243,965.71 -386,524.80

	82,505,836		82,505,836
	1,818,487		1,818,487
	1,538,323		1,538,323
	1,499,999		1,499,999

	1,363.29	18,661.68	-92.69%	( )
	-	450.00	-100.00%	
	17.00	2,844.52	-99.40%	

2012 08 23					
2012 08 27					
2012 09 06					

5

1

	113,763,993.58	150,684,969.29

	8,300,000.00	8,300,000.00
		432,651.96
	289,258,105.87	289,081,614.02
	5,682,018.21	3,337,212.90

	6,818,181.80	6,818,181.80
	45,528,688.79	35,364,349.32
	52,346,870.59	101,682,531.12
	957,700,228.37	1,341,771,832.70
	205,179,120.00	205,179,120.00
	357,173,688.54	325,631,910.83
	35,889,041.35	35,889,041.35
	72,166,793.68	29,830,451.25
	670,408,643.57	596,530,523.43
	108,666,231.91	111,310,422.83
	779,074,875.48	707,840,946.26
	1,736,775,103.85	2,049,612,778.96

2

	46,769,011.07	67,831,234.28
	39,064.00	813,120.90
	173,750,396.85	134,836,097.71
	199,973.95	1,603,672.81
		5,791,306.39

	460,706,437.44	460,844,628.43
	44,683,685.10	45,996,438.47
	8,951,289.67	9,396,601.37
	231,111.12	
	709,548,502.99	673,535,596.97
	939,543,624.41	887,557,422.91

	356,707,112.24	325,043,231.39
	32,159,373.37	

	1,687,554.89	193,384.26
	-71,353.18	420,112.74
	19,219,444.37	28,196,563.56
	6,767,660.06	77,680.77
	12,451,784.31	28,118,882.79
	0.00	
	13,035,518.25	27,116,152.61
	-583,733.94	1,002,730.18
	--	--
	0.064	0.13
	0.064	0.13
	-21,326,219.03	68,362,872.93
	-8,874,434.72	96,481,755.72
	-8,290,700.77	95,479,025.54
	-583,733.95	1,002,730.18

0.00

4

	30,138,863.52	43,519,854.76
	19,445,965.02	30,840,799.69
	104,067.08	117,055.37
	3,822,369.65	4,717,183.79
	4,686,790.71	7,607,146.71
	560,055.26	572,466.68
	450,000.00	839,844.71
	24,409,346.93	22,986,893.49

	58,278,185.13	59,194,315.09
	14,749,619.25	2,748,662.64
	43,528,565.88	56,445,652.45
	0.00	
	42,336,342.43	51,413,432.29
	1,192,223.45	5,032,220.16
	--	--
	0.206	0.251
	0.206	0.251
	30,493,018.34	133,780,401.47
	74,021,584.22	190,226,053.92
	73,112,532.65	185,343,476.26
	909,051.57	4,882,577.66

0.00

6

	31,663,880.85	134,378,971.47
	76,126,447.36	161,467,600.64

7

	2,282,999,663.37	1,419,675,768.78

	952,288.79	681,868.74
	67,877,806.94	34,623,031.26
	31,228,752.43	30,262,704.37
	1,600,000.00	

	79,629,017.13	109,687,171.43
	3,892,459.65	17,393,638.97
	35,135,925.97	9,934,057.28
	136,882,411.55	115,261,329.73
	255,539,814.30	252,276,197.41
	5,320,641.45	-5,415,909.75
	61,184,210.10	
	1,900,099.55	23,021,314.09
	148,000.00	150,096.00

2012 10 30

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