

2010

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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%

2.2

		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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51.78%

51.78%



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2010 03 31

	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



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-	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

4.3

	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
