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	504,794.52
	-801,910.26
	-74,278.94
	374
	-371,020.68

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		24,817
	67,937,719	67,937,719
	10,988,435	10,988,435
	5,120,501	5,120,501
<2008-4 >	2,801,016	2,801,016
	2,701,445	2,701,445
	1,546,450	1,546,450
	1,396,810	1,396,810
	1,124,675	1,124,675
	1,100,000	1,100,000
	815,630	815,630

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10	2011	"	2011	243,151,203	"
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934,744,482.69

1,031,150,701.67

33,306,590.16

5,466,622.99

1,631,140,941.43

2,701,064,856.25

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	927,899.68	935,364.61
	360,194.03	
	3,995,371.68	4,904,339.36

	243,151,203.00	243,151,203.00
	301,109,914.91	301,109,914.91
	89,298,093.17	89,298,093.17
	512,152,633.74	469,850,494.13
	1,145,711,844.82	1,103,409,705.21
	607,713.41	606,297.14
	1,146,319,558.23	1,104,016,002.35
	2,741,466,044.72	2,793,831,815.14

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	719,384,693.42	796,613,533.92
	289,873,608.93	301,695,629.91
	922,870,692.77	894,092,392.23
	1,932,128,995.12	1,992,401,556.06
	273,564,735.61	273,564,735.61
	26,262,311.31	26,437,846.44
	1,385,884.04	1,463,709.71
	838,612.24	860,650.84
	360,194.03	384,976.88
	3,995,371.68	3,995,371.68
	306,407,108.91	306,707,291.16
	2,238,536,104.03	2,299,108,847.22

	13,580,953.60	49,499,698.60
	1,596,597.81	13,754.65
	6,740,941.20	20,627,333.78
	198,662,725.15	183,783,782.16
		99,000,000.00
	220,581,217.76	352,924,569.19
	1,101,750,000.00	1,059,750,000.00
	1,101,750,000.00	1,059,750,000.00
	1,322,331,217.76	1,412,674,569.19
	243,151,203.00	243,151,203.00
	301,109,914.91	301,109,914.91
	80,559,210.28	80,559,210.28
	291,384,558.08	261,613,949.84

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	239,991,626.14	311,300,531.99
	239,991,626.14	311,300,531.99
	183,465,308.55	252,968,449.90
	121,511,844.29	209,404,701.43
	41,143,037.60	21,358,656.87
	6,602,083.54	5,931,909.81
	12,992,779.67	16,084,393.01
	1,215,563.45	508,469.39
		-319,680.61
	504,794.52	-18,625.66
	57,031,112.11	58,313,456.43
	964.50	2,366.17
	802,874.76	5,265.75
	56,229,201.85	58,310,556.85
	13,925,645.97	14,577,639.22
	42,303,555.88	43,732,917.63
	42,302,139.61	43,732,241.38
	1,416.27	676.25
	0.17	0.18
	0.17	0.18

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	118,833,615.00	55,755,441.03
	20,106,552.65	490,884.62
	138,940,167.65	56,246,325.65
	75,581,246.43	104,667,040.85
	5,847,392.71	13,027,300.94
	34,004,106.92	19,931,783.44
	17,102,901.00	8,576,865.38
	132,535,647.06	146,202,990.61
	6,404,520.59	-89,956,664.96
	504,794.52	
	504,794.52	
	16,547.00	21,900.00
	16,547.00	21,900.00
	488,247.52	-21,900.00
	42,000,000.00	
	42,000,000.00	
	99,000,000.00	63,000,000.00
	27,121,608.61	11,458,783.76
	126,121,608.61	74,458,783.76
	-84,121,608.61	-74,458,783.76

	-77,228,840.50	-164,437,348.72
	796,613,533.92	492,133,574.51
	719,384,693.42	327,696,225.79

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