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25,000,000 20.70 2010 8 2

A 25,000,000 517,500,000.00

28,333,000.00 489,167,000.00

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365006002018170360588

10,420,504.70 478,746,495.30

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478,746,495.30

139,000,000.00 339,746,495.30

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1	
1	5,518,103.37
2	45,000,000.00
3	38,918,527.27
4	55,000,000.00
5 60%	7,560,000.00
2	
1	518,272.59

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2

2010 12 31 327,268,137.25

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2010 12 31

		365006002018170360588	157,357.39
		365006002608510009271	230,000,000.00
		365006002608500006524	17,500,000.00
		361630000018160058492	2,661,589.12
		361630000608510001519	55,000,000.00
		502050100100005246	1,949,190.74
		502050100200004132	15,000,000.00
		502050100200004251	5,000,000.00
			327,268,137.25

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60%

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				47,874.65								15,199.66	
												15,199.66	
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					
1	650		9,500.00		9,500.00	3,733.84	3,733.84	-5,766.16	39.30	2011 8	544.87 1		
2	150		2,900.00		2,900.00	705.08	705.08	-2,194.92	24.31	2011 6			
3			1,500.00		1,500.00	4.74	4.74	-1,495.26	0.32	2012 4 2			
			13,900.00	-	13,900.00	4,443.66	4,443.66	-9,456.34	31.97				
1			4,500.00		4,500.00	4,500.00	4,500.00		100.00				
2			5,500.00		5,500.00	5,500.00	5,500.00		100.00				
3	60%		756.00		756.00	756.00	756.00		100.00	2010 11	5.46		
			10,756.00		10,756.00	10,756.00	10,756.00						
		—	24,656.00	-	24,656.00	15,199.66	15,199.66	-9,456.34	—	—		—	—

33,974.65 2010 10,756 4,500 5,500

60% 756

2010 8 16

2010 7 31 3891.85

3891.85 3891.85

2010 12 31 32,726.81

476.81 32,250

26,500 4,000 1,750

1 2010 650 2

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