



碧水源科技

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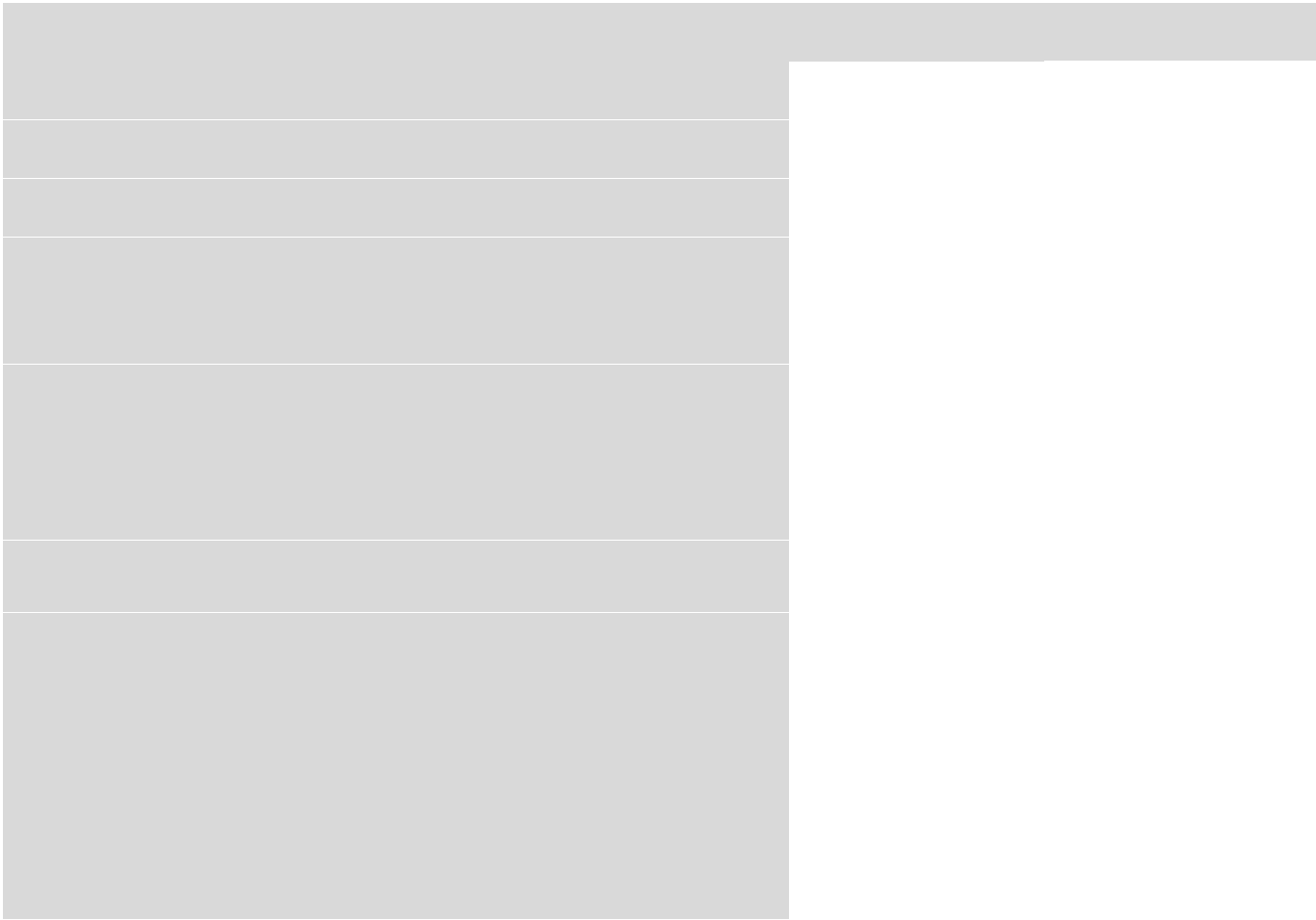
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	-126,836,545.37	-61,213,253.32	-65,623,292.05	-107.20
	133,924,630.36	118,411,181.13	15,513,449.23	13.10
	260,761,175.73	179,624,434.45	81,136,741.28	45.17
	-649,067,204.66	-100,454,552.95	-548,612,651.71	546.13
	10,900.00		10,900.00	
	649,078,104.66	100,454,552.95	548,623,551.71	546.14


	-20,323,766.91	2,440,255,415.00	-2,460,579,181.91	-100.83
	22,500,000.00	2,471,400,000.00	-2,448,900,000.00	-99.09
	42,823,766.91	31,144,585.00	11,679,181.91	37.50

5

325,000.00

6

				0.84
				2.11
				-44.22%
				-25.29%
				0.4

		 <p>碧水源科技</p>			

			244,550.19								83,665.18
			0.00								
			0.00								
			0.00%								124,139.69
	()		(1)		(2)	(%)(3) (2)/(1)					
		29,554.00	29,554.00	2,000.02	11,722.06	39.66%	2010 06 30	368.28			
/		27,059.00	27,059.00	2,665.16	15,417.63	56.98%	2010 06 30	2,324.50			
	-	56,613.00	56,613.00	4,665.18	27,139.69	-	-	2,692.78	-	-	
		60,000.00	60,000.00	60,000.00	60,000.00	100.00%	2011 06 21	0.00			
	-				2,000.00		-	-	-	-	
	-			19,000.00	35,000.00		-	-	-	-	
	-	60,000.00	60,000.00	79,000.00	97,000.00	-	-	0.00	-	-	
	-	116,613.00	116,613.00	83,665.18	124,139.69	-	-	2,692.78	-	-	

				244,550.19		187,937.19
	2010	5	16			
					2,000	
	2010	11	3			
	16,000.00					6
	2011	4	25			
35,000				16,000		16,000
	2011	5	13			
				60,000		
						25
						25
						14,416.43
				2010	1-1201	



2011 6 14				
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			+ -						
	110,000,000	74.83%			111,474,000	-17,105,000	94,369,000	204,369,000	63.19%
1									
2									
3	110,000,000	74.83%			111,474,000	-17,105,000	94,369,000	204,369,000	63.19%
	10,828,125	7.37%				-10,828,125	-10,828,125	0	
	99,171,875	67.46%			111,474,000	-6,276,875	105,197,125	204,369,000	63.19%
4									
5									
	37,000,000	25.17%			64,926,000	17,105,000	82,031,000	119,031,000	36.81%
1	37,000,000	25.17%			64,926,000	17,105,000	82,031,000	119,031,000	36.81%
2									
3									
4									
	147,000,000	100.00%			176,400,000	0	176,400,000	323,400,000	100.00%

	37,400,000	0	44,880,000	82,280,000		2013-04-21
	28,050,000	0	33,660,000	61,710,000		2013-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	2,866,875	2,866,875	0	0		2011-04-21
	2,200,000	0	2,640,000	4,840,000		2012-04-21
	990,000	990,000	0	0		2011-04-21
	605,000	605,000	0	0		2011-04-21
	598,125	598,125	0	0		2011-04-21
	412,500	412,500	0	0		2011-04-21
	330,000	330,000	0	0		2011-04-21
	185,625	185,625	0	0		2011-04-21
	165,000	165,000	0	0		2011-04-21
	123,750	123,750	0	0		2011-04-21

	8,250,000	8,250,000	0	0		2011-04-21
	2,475,000	2,475,000	0	0		2011-04-21
	103,125	103,125	0	0		2011-04-21
	110,000,000	17,105,000	111,474,000	204,369,000		

						14,344
10						
		25.44%	82,280,000	82,280,000		0
		19.08%	61,710,000	61,710,000		0
		5.72%	18,513,000	18,513,000		0
		5.72%	18,513,000	18,513,000		0
		5.72%	18,513,000	18,513,000		0
		4.62%	14,950,000	0		13,750,000
		1.50%	4,840,000	4,840,000		0
		1.29%	4,164,409	0		0
		1.23%	3,984,768	0		0
		1.19%	3,863,015	0		0
10						
				14,950,000		
				4,164,409		
				3,984,768		
				3,863,015		
				3,791,675		
				3,150,000		
				2,149,200		
				2,142,237		
				1,708,219		
				1,701,675		
	1					
	2					

									()	
			49	2010.09.02	2013.09.01	37,400,000	82,280,000		20.86	
			46	2010.09.02	2013.09.01	28,050,000	61,710,000		19.15	
			45	2010.09.02	2013.09.01	8,415,000	18,513,000		19.18	
			47	2010.09.02	2013.09.01	0			3.60	
			40	2010.09.02	2013.09.01	0			0.00	
			40	2010.09.02	2013.09.01	0			21.00	
			73	2010.09.02	2013.09.01	0			2.40	
			64	2010.09.02	2013.09.01	0			2.40	
			32	2010.09.02	2013.09.01	0			2.40	
			47	2010.09.02	2013.09.01	8,415,000	18,513,000		19.33	
			58	2010.09.02	2013.09.01	2,200,000	4,840,000		0.00	
			29	2010.08.17	2013.09.01	0			2.98	
			39	2010.09.02	2013.09.01	0			0	
			44	2010.09.02	2013.09.01	0			7.20	
			32	2010.09.02	2013.09.01	0			19.24	
			37	2011.04.25	2013.09.01	0			4.20	
	-	-	-	-	-	84,480,000	185,856,000	-	143.94	-

2011 06 30

	1,835,783,313.95	1,696,942,742.57	2,632,060,189.23	2,541,685,673.16
			2,990,000.00	
	255,126,447.86	167,364,939.09	106,406,726.85	104,453,203.85
	21,938,770.38	33,582,834.01	17,185,543.49	12,696,113.70
	2,500,799.08	2,500,799.08	7,977,000.00	7,977,000.00
	35,118,784.17	22,684,829.44	4,628,900.53	4,104,183.03
	126,050,901.00	12,507,225.93	41,382,498.36	4,418,170.41
	2,276,519,016.44	1,935,583,370.12	2,812,630,858.46	2,675,334,344.15
	647,198,401.02	863,099,151.02	30,575,260.47	148,575,260.47
	192,937,621.05	156,134,672.58	169,131,642.34	160,368,438.09
	43,491,165.36	7,006,406.42	29,185,563.18	2,124,000.86
	117,871,108.14	47,138,010.27	119,476,580.94	47,675,657.20
	15,529,875.60	4,269,500.00	9,487,007.97	4,269,500.00
	7,906,579.17			
	483,333.31			

	3,087,534.42	1,679,093.26	1,426,335.24	1,126,892.72
	1,028,505,618.07	1,079,326,833.55	359,282,390.14	364,139,749.34
	3,305,024,634.51	3,014,910,203.67	3,171,913,248.60	3,039,474,093.49
	141,969,195.60	78,374,071.91	132,950,461.26	106,440,469.94
	5,377,511.37	2,959,317.37	13,244,167.65	11,169,389.18
	2,634,429.60	297,325.05	2,329,301.76	158,112.61
	14,513,769.07	4,572,947.08	35,158,754.05	18,052,658.36
	43,661,477.67	33,105,117.04	3,753,129.09	3,114,489.36
	3,886,500.00	3,886,500.00	2,356,500.00	2,356,500.00
	212,042,883.31	123,195,278.45	189,792,313.81	141,291,619.45
	27,363,666.67	24,413,666.67	27,179,566.67	24,229,566.67
	27,363,666.67	24,413,666.67	27,179,566.67	24,229,566.67
	239,406,549.98	147,608,945.12	216,971,880.48	165,521,186.12
	323,400,000.00	323,400,000.00	147,000,000.00	147,000,000.00
	2,241,986,979.58	2,241,949,237.45	2,410,955,854.58	2,410,918,112.45
	34,900,929.50	34,900,929.50	34,900,929.50	34,900,929.50
	359,286,410.21	267,051,091.60	342,094,340.82	281,133,865.42
	2,959,574,319.29	2,867,301,258.55	2,934,951,124.90	2,873,952,907.37

	106,043,765.24		19,990,243.22	
	3,065,618,084.53	2,867,301,258.55	2,954,941,368.12	2,873,952,907.37
	3,305,024,634.51	3,014,910,203.67	3,171,913,248.60	3,039,474,093.49

2011 1-6

	199,774,476.17	107,511,969.85	171,622,450.29	158,606,325.86
	199,774,476.17	107,511,969.85	171,622,450.29	158,606,325.86
	132,134,012.12	76,038,825.40	115,679,643.87	107,221,111.69
	106,255,524.46	63,919,548.69	92,722,006.92	87,157,975.00
	3,745,361.44	2,427,228.89	4,492,448.60	4,413,433.76
	6,075,326.70	2,574,614.40	1,839,251.24	1,697,713.09
	33,978,695.58	27,349,113.67	13,258,624.23	10,759,164.02
	-24,596,490.74	-23,913,017.18	-1,260,922.14	-1,089,485.79
	6,675,594.68	3,681,336.93	4,628,235.02	4,282,311.61
-	1,623,140.55	1,623,140.55	-633,334.07	-633,334.07
-				
-	69,263,604.60	33,096,285.00	55,309,472.35	50,751,880.10
	907,361.40	328,918.04	5,900.00	
	56,416.19	56,316.19	197,477.00	177,477.00
	70,114,549.81	33,368,886.85	55,117,895.35	50,574,403.10
	8,838,593.61	4,627,893.76	7,561,909.24	6,816,532.52
-	61,275,956.20	28,740,993.09	47,555,986.11	43,757,870.58

	39,001,211.71	36,881,068.61	19,764,212.45	19,844,243.11
	133,924,630.36	79,847,917.53	118,411,181.13	100,173,650.80
	161,751,394.83	126,373,904.46	126,330,765.10	140,114,492.44
	23,986,164.60	10,248,067.60	12,619,994.53	5,936,024.70
	36,775,889.47	19,406,256.75	16,626,579.78	12,477,449.08
	38,247,726.83	29,043,523.13	24,047,095.04	23,756,254.84
	260,761,175.73	185,071,751.94	179,624,434.45	182,284,221.06
	-126,836,545.37	-105,223,834.41	-61,213,253.32	-82,110,570.26
	10,900.00	10,900.00		
	10,900.00	10,900.00		
	23,513,340.74	14,156,870.93	70,454,552.95	62,413,590.03
	615,000,000.00	615,000,000.00	30,000,000.00	30,000,000.00

	10,564,763.92	67,500,000.00		
	649,078,104.66	696,656,870.93	100,454,552.95	92,413,590.03
	-649,067,204.66	-696,645,970.93	-100,454,552.95	-92,413,590.03
	22,500,000.00		2,451,400,000.00	2,451,400,000.00
			20,000,000.00	20,000,000.00
	22,500,000.00		2,471,400,000.00	2,471,400,000.00
			20,000,000.00	20,000,000.00
	42,823,766.91	42,823,766.91	11,144,585.00	11,144,585.00
	42,823,766.91	42,823,766.91	31,144,585.00	31,144,585.00
	-20,323,766.91	-42,823,766.91	2,440,255,415.00	2,440,255,415.00
	-49,358.34	-49,358.34		
	-796,276,875.28	-844,742,930.59	2,278,587,608.73	2,265,731,254.71
	2,627,321,953.53	2,537,555,867.46	229,058,926.38	176,668,054.86
	1,831,045,078.25	1,692,812,936.87	2,507,646,535.11	2,442,399,309.57

2011

147,000,000.00	2,410,955,854.58	34,900,929.50	342,094,340.82	19,990,243.22	2,954,941,368.12	110,000,000.00	172,326.45	22,386,736.80	188,645,542.54	17,015,821.19	338,220,426.98
147,000,000.00	2,410,955,854.58	34,900,929.50	342,094,340.82	19,990,243.22	2,954,941,368.12	110,000,000.00	172,326.45	22,386,736.80	188,645,542.54	17,015,821.19	338,220,426.98

2																				
3											2,243,900.00							492,257.87	2,736,157.87	
						-42,823,766.91			-42,823,766.91				12,514,192.70	-23,514,192.70					-11,000,000.00	
1													12,514,192.70	-12,514,192.70						
2																				
3						-42,823,766.91			-42,823,766.91								-11,000,000.00		-11,000,000.00	
4																				
	176,400,000.00	-176,400,000.00																		
1	176,400,000.00	-176,400,000.00																		
2																				
3																				
4																				
1																				
2																				
		7,431,125.00							7,431,125.00		37,742.13								37,742.13	
	323,400,000.00	2,241,000.00			34,900.00	359,200.00		106,000.00	3,065,000.00	147,000.00	2,410,000.00			34,900.00	342,000.00		19,990.00	2,954,941,368.12		

	00,00	986,9			0,929.	86,41	43,76	618,0	00,00	955,8			0,929.	94,34	0,243.
	0.00	79.58			50	0.21	5.24	84.53	0.00	54.58			50	0.82	22

2011

	147,000	2,410,9			34,900,	281,133	2,873,9	110,000	172,326			22,386,	179,506	312,065,194.41	
	,000.00	18,112.			929.50	,865.42	52,907.	,000.00	.45			736.80	,131.16		
		45					37								
	147,000	2,410,9			34,900,	281,133	2,873,9	110,000	172,326			22,386,	179,506	312,065,194.41	
	,000.00	18,112.			929.50	,865.42	52,907.	,000.00	.45			736.80	,131.16		
		45					37								
-	176,400	-168,96				-14,082,	-6,651,6	37,000,	2,410,7			12,514,	101,627	2,561,887,712.96	
	,000.00	8,875.0				773.82	48.82	000.00	45,786.			192.70	,734.26		
		0							00						
						28,740,	28,740,						125,141	125,141,926.96	
						993.09	993.09						,926.96		
						28,740,	28,740,						125,141	125,141,926.96	
						993.09	993.09						,926.96		
								37,000,	2,410,7					2,447,745,786.00	
								000.00	45,786.						
									00						
1								37,000,	2,408,5					2,445,501,886.00	
								000.00	01,886.						
									00						

2																
3										2,243,900.00						2,243,900.00
							-42,823,766.91	-42,823,766.91				12,514,192.70		-23,514,192.70		-11,000,000.00
1												12,514,192.70		-12,514,192.70		
2																
3							-42,823,766.91	-42,823,766.91						-11,000,000.00		-11,000,000.00
4																
	176,400,000.00	-176,400,000.00														
1	176,400,000.00	-176,400,000.00														
2																
3																
4																
1																
2																
		7,431,125.00						7,431,125.00								
	323,400,000.00	2,241,949,237.45			34,900,929.50		267,051,091.60	2,867,301,258.55	147,000,000.00	2,410,918,112.45			34,900,929.50	281,133,865.42		2,873,952,907.37

2011 1 1 2011 6 30

	3,740.00	34.00
	2,805.00	25.50
	841.50	7.65
	841.50	7.65
	841.50	7.65
	825.00	7.50
	825.00	7.50
	220.00	2.00
	60.50	0.55
	11,000	100.00

33	0.30
18.5625	0.17
16.5	0.15
12.375	0.11

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	5	5
	10	10
	30	30
	50	50
	80	80
	100	100

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	15-30	5	3.17-6.3
	10	5	9.50
	5	5	19.00
	5	5	19.00
	5	5	19.00

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		17% 3%
		3% 5%
		7% 5%

		25 15%

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						3500	3500	70%	70%		181200 06.57	-141328.84	0
						2000	2000	100%	100%		0	0	0
						300	300	60%	60%		132443 5.26	687130.24	0
						6000	6000	100%	100%		0	0	0
						2000	2000	51%	51%		119096 52.68	-290483.65	0
						2750	2750	55%	55%		224995 99.08	400.92	0

						2000	5040.0 75	50.15%	50.15 %	521900 71.64	-1515838.56	0
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1.
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			30,303.52		11,287.76
			30,303.52		11,287.76
			1,831,014,774.73		2,627,310,665.77
			1,831,014,774.73		2,627,310,665.77
			4,738,235.70		4,738,235.70
			4,738,235.70		4,738,235.70
			1,835,783,313.95		2,632,060,189.23

2

	4,738,235.70	4,738,235.70
	4,738,235.70	4,738,235.70

2.
1

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	0	2,990,000.00
	0	2,990,000.00

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	270,120,685.72	100.00	14,994,237.86	5.55
	270,120,685.72	100.00	14,994,237.86	5.55

	113,802,273.84	100.00	7,395,546.99	6.50
	113,802,273.84	100.00	7,395,546.99	6.50

	258,568,044.13	95.72	12,928,402.21	101,104,729.66	88.85	5,055,236.48
	8,357,870.14	3.09	835,787.01	8,789,083.06	7.72	878,908.31
	2,152,318.30	0.80	645,695.49	2,779,774.67	2.44	833,932.40
	916,200.00	0.34	458,100.00	1,002,433.30	0.88	501,216.65
	126,253.15	0.05	126,253.15	126,253.15	0.11	126,253.15
	270,120,685.72	100.00	14,994,237.86	113,802,273.84	100.00	7,395,546.99

2

					16.59
					15.46
					12.40
					8.84
					8.57
					61.86

3

		21,514,726.00	7.96
		21,514,726.00	7.96

4.
1

	21,005,584.65	95.75	16,067,103.34
	330,567.94	1.50	379,715.55
	602,603.29	2.75	738,710.10
	14.50		14.50
	21,938,770.38	100.00	17,185,543.49

7,918,753.00

36.09

2

1		2,101,210.00	9.57	1	
2		1,750,000.00	7.98	1	
3		1,560,000.00	7.11	1	
4		1,300,000.00	5.93	1	
5		1,207,543.00	5.50	1	
		7,918,753.00	36.09		

5.

	7,977,000.00	2,500,799.08	7,977,000.00	2,500,799.08
	7,977,000.00	2,500,799.08	7,977,000.00	2,500,799.08

6.**1**

	36,868,508.51	100.00	1,749,724.34	4.75
	36,868,508.51	100.00	1,749,724.34	4.75

	4,885,762.32	100.00	256,861.79	5.26
	4,885,762.32	100.00	256,861.79	5.26

62.57%

	36,608,331.96	99.29	1,717,251.53	4,787,392.14	97.99	239,369.61
	227,900.74	0.62	22,790.07	63,094.37	1.29	6,309.44
	32,275.81	0.09	9,682.74	32,275.81	0.66	9,682.74
	-	-	-	3,000.00	0.06	1,500.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	36,868,508.51	100.00	1,749,724.34	4,885,762.32	100.00	256,861.79

2

	11,800,000.00	
	11,800,000.00	

3

		11,800,000.00	32.02

2		8,899,900.00		24.14
3		1,000,000.00		2.71
4		967,570.65		2.62
5		400,000.00		1.08
		23,067,470.65		62.57

7.
1

	22,030,643.70		22,030,643.70	9,001,812.83	9,001,812.83
	10,456,797.90		10,456,797.90	4,166,560.63	4,166,560.63
	61,300,988.98		61,300,988.98	25,754,924.90	25,754,924.90
	32,262,470.42		32,262,470.42	2,459,200.00	2,459,200.00
	126,050,901.00		126,050,901.00	41,382,498.36	41,382,498.36

1

	50	50	127,990,346.80	63,486,283.31	64,504,063.49	67,199,048.40	3,353,542.56
	49	49	19,893,187.18	2,637.64	19,890,549.54		-109,450.46
	49	49	600,000,000.00		600,000,000.00		

1

				1,676,771.28	32,252,031.75					
		15,000,000.00		14,946,369.27	14,946,369.27	49	49			
		600,000,000.00		600,000,000.00	600,000,000.00	49	49			
		645,000,000.00		616,623,140.55	647,198,401.02	—	—	—		

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	180,336,053.62	37,928,890.00	217,998,981.77
	113,536,278.26		113,536,278.26
	51,930,476.97	17,310,137.98	69,240,614.95

1

4,882,405.56

4,882,405.56

9,908

	4,401,898.13	2,048,043.69		6,449,941.82
	2,040,953.37	635,553.67		2,676,507.04
	130,468.24	85,292.95		215,761.19
	737,143.19	207,197.07		944,340.26
	1,493,333.33	1,120,000.00		2,613,333.33
	119,476,580.94			117,871,108.14
	61,371,687.12			60,736,133.45
	274,955.34			605,303.28
	3,323,271.81			3,143,004.74
	54,506,666.67			53,386,666.67
	119,476,580.94			117,871,108.14
	61,371,687.12			60,736,133.45
	274,955.34			605,303.28
	3,323,271.81			3,143,004.74
	54,506,666.67			53,386,666.67

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	673,800.00				673,800.00
	2,249,100.00				2,249,100.00
	165,200.00				165,200.00
	161,400.00				161,400.00
	1,020,000.00				1,020,000.00
	1,197,502.52	1,259,481.98			2,456,984.50
		6,137,277.91	5,963,323.90	0.00	173,954.01
		348,466.58	348,466.58		0.00

		35,448.70	35,448.70		0.00
		2,521.97	2,276.58	0.00	245.39
		13,085.00	13,085.00		0.00
		1,583,924.54	1,572,188.83	0.00	11,735.71
		6991.45	6,991.45		0.00
		10628.57	10,628.57		0.00
		1368	1,368.00		0.00
		602.2	602.20		0.00
		5230	5,230.00		0.00
		4080.68	4,080.68		0.00
		10782.06	10,782.06		0.00
		935,652.34			935,652.34
		80,458.20			80,458.20
		93,476.50			93,476.50
		9,754.36			9,754.36
	1,143,793.14	881,268.18	20.00		2,025,041.32
	258,272.88	100,899.07	8,430.00		350,741.95
	966,725.68	622,511.61			1,589,237.29
	669,262.25	116,432.79	20,748.45		764,946.59
	182,069.99	29,871.07			211,941.06
	799,881.51	1,383,138.54	344,597.98		1,838,422.07
		11,047.01			11,047.01
		27,261.55	26,018.60		1,242.95
		23,203.20			23,203.20
		12,287.64			12,287.64
		1,094.62			1,094.62
		34,279.54	30,721.17		3,558.37
		77,149.45			77,149.45
		8,520.00	8,520.00		0.00
		672,890.90	84,689.83		588,201.07
		9,549.75	9,549.75		0.00
	9,487,007.97	14,550,635.96	8,507,768.33	0.00	15,529,875.60

	7,652,408.78	2,415,958.74	6,675,594.68			16,743,962.20
	7,652,408.78	2,415,958.74	6,675,594.68			16,743,962.20

2,415,958.74

		4,738,235.70
		4,738,235.70

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	105,532,703.33	74.34	116,826,847.20	87.87
	33,167,297.51	23.36	12,526,289.71	9.42
	2,911,666.58	2.05	3,239,816.17	2.44
	357,528.18	0.25	357,508.18	0.27
	141,969,195.60	100.00	132,950,461.26	100.00

1

	4,490,641.37	83.51	12,405,297.65	93.67
	517,410.00	9.62	469,410.00	3.54
	369,460.00	6.87	369,460.00	2.79
	5,377,511.37	100.00	13,244,167.65	100.00

	1,861,812.39	19,840,895.24	19,840,895.24	1,861,812.39
	-	456,718.96	456,718.96	
	253,951.86	2,967,542.06	2,885,927.50	335,566.42
	51,540.82	840,168.86	765,995.77	125,713.91
	181,541.80	1,918,046.00	1,913,455.00	186,132.80
	-			
	6,205.28	87,844.64	83,939.85	10,110.07
	9,354.98	72,909.27	73,053.60	9,210.65
	5,308.98	48,573.29	49,483.28	4,398.99
	27,288.00	733,022.00	733,022.00	27,288.00
	186,249.51	333,985.04	110,471.76	409,762.79
	186,249.51	333,985.04	110,471.76	409,762.79
	2,329,301.76	24,332,163.30	24,027,035.46	2,634,429.60

	-890,760.69	10,886,095.38
	5,823,002.55	3,117,147.95
	517,293.03	824,115.53
	8,504,927.31	19,675,759.29
	34,181.30	34,181.30
	224,357.41	131,139.81
	255,707.77	454,769.54
	7,619.10	7,510.44
	37,441.29	28,034.81
	14,513,769.07	35,158,754.05

1

	42,838,708.34	98.12	3,402,050.99	90.65
	822,769.33	1.88	351,078.10	9.35
	43,661,477.67	100.00	3,753,129.09	100.00

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5% 5%

	3,886,500.00	2,356,500.00
	3,886,500.00	2,356,500.00

	12,566,666.67	12,891,666.67
	7,000,000.00	7,000,000.00
	270,000.00	160,900.00
	3,000,000.00	3,000,000.00
	2,950,000.00	2,950,000.00
	400,000.00	400,000.00
	377,000.00	377,000.00
	400,000.00	400,000.00
	400,000.00	
	27,363,666.67	27,179,566.67

110,000,000.00	111,474,000.00	-17,105,000.00	94,369,000	204,369,000
			0	0
			0	0
110,000,000.00	111,474,000.00	-17,105,000.00	94,369,000	204,369,000
10,828,125.00		-10,828,125.00	-10,828,125	0
99,171,875.00	111,474,000	-6,276,875.00	105,197,125	204,369,000

	37,000,000.00			64,926,000	17,105,000	82,031,000.00	119,031,000.00
	147,000,000.00			176,400,000.00	0.00	176,400,000.00	323,400,000.00

	2,408,674,212.45		176,400,000.00	2,232,274,212.45
	2,281,642.13	7,431,125.00		9,712,767.13
	2,410,955,854.58	7,431,125.00	176,400,000.00	2,241,986,979.58

	34,900,929.50			34,900,929.50
	34,900,929.50			34,900,929.50

1

	144,337,166.84	69,042,024.87	
	18,312,654.67	7,508,390.87	
	3,319,817.37	1,816,743.67	
	33,804,837.29	27,888,365.05	

199,774,476.17

106,255,524.46

	33,978,695.58	13,258,624.23
	33,978,695.58	13,258,624.23

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		60,015,836.30	47,482,098.91
		65,608,941.73	47,638,439.36
		147,000,000.00	110,000,000.00
		176,400,000.00	
			37,000,000.00
		6	6
			2
		323,400,000.00	122,333,333.33
		0.19	0.39
		0.20	0.39
		60,015,836.30	47,482,098.91
		65,608,941.73	47,638,439.36
		0.19	0.39
		0.20	0.39

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	1,831,045,078.25	2,627,321,953.53

1.

2.

						5000	70	70	67984480-7
						2000	100	100	79512434-8
						500	60	60	69084855-0
						6000	100	100	56579036-1
						1020.4 082	51	51	69766974-x
						5000	55	55	57319333-x
						10050	50.15	50.15	77158723-3

3.

					50	50		55012080-8
					49	49		57726058-7
					49	49		57189687-5

4.
1

			18,312,654.67	9.17
			18,312,654.67	9.17

5.

		21,514,726.00	1,075,736.30	202,452.00	10,122.60
		0	0	69,732.56	3,486.63

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	177,740,150.17	100.00	10,375,211.08	5.84
	177,740,150.17	100.00	10,375,211.08	5.84

	111,745,933.84	100.00	7,292,729.99	6.53
	111,745,933.84	100.00	7,292,729.99	6.53

89.90

	4,324,071.22	100.00	219,888.19	5.09
	4,324,071.22	100.00	219,888.19	5.09

18,138,770.65

	23,437,061.92	99.71	805,637.72	4,237,395.76	98.00	203,565.48
	34,235.74	0.15	3,423.57	51,399.65	1.18	5,139.97
	32,275.81	0.14	9,682.74	32,275.81	0.75	9,682.74
				3,000.00	0.07	1,500.00
	23,503,573.47	100.00	818,744.03	4,324,071.22	100.00	219,888.19

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	11,800,000.00
	11,800,000.00

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		11,800,000.00	1
		5,000,000.00	1
		967,570.65	1
		220,000.00	1

		151,200.00	1	0.64
		18,138,770.65		77.17

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		16,105.94		0.07
		5,000,000.00		21.27
		44,900.00		0.19
		5,061,005.94		21.53

		20,000,000.00	20,000,000.00		20,000,000.00	100	100				
		35,000,000.00	35,000,000.00		35,000,000.00	70	70				
		3,000,000.00	3,000,000.00		3,000,000.00	60	60				
		60,000,000.00	60,000,000.00		60,000,000.00	100	100				

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