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	Anhui Fangxing Science&Technology Co.,Ltd

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	0552-4077780	0552-4077780
	0552-4077780	0552-4077780
	chch0254@sina.com	4082660@sina.com

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	http://www.fangxingkj.com
	fxkj@fangxingkj.com

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	http://www.sse.com.cn
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				(%)
	932,751,040.30	1,121,629,170.81	819,506,935.27	-16.84
	300,084,443.11	327,499,311.22	271,009,329.27	-8.37
	2.5648	2.7991	2.3163	-8.37
	1 6			(%)
	90,269,294.36	30,748,447.24	10,266,033.41	193.57
	96,268,178.72	32,251,431.62	10,323,765.16	198.49
	35,452,875.66	20,202,667.42	8,655,951.66	75.49
	31,778,542.10	18,900,290.20	8,620,720.21	68.14
()	0.303	0.1727	0.0740	75.45
()	0.2716	0.1615	0.0737	68.17
(%)	10.27	7.41	3.65	2.86
	20,261,443.57	-9,532,046.54	-10,761,117.50	
	0.1732	-0.0815	-0.0920	

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	330,981.51
	6,892,368.05
	-1,224,465.20
	-587,343.20
	-1,737,207.60
	3,674,333.56

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				12,723		
		(%)				
		33.85	39,600,300			
BILL & MELINDA GATES FOUNDATION TRUST		2.14	2,500,240			
		0.76	887,389			
		0.75	876,000			
		0.62	727,739			
		0.61	719,000			
		0.5	589,166			
		0.49	570,000			
		0.45	525,960			
		0.42	490,031			
			39,600,300			
BILL & MELINDA GATES FOUNDATION TRUST			2,500,240			
			887,389			

	385,563,012.58	578,434,635.46	-33.34%	
	150,378,271.86	244,223,169.54	-38.43%	
	142,500.00	645,118.49	-77.91%	
	21,353,934.35	117,418,875.20	-81.81%	
	15,300,096.40	61,016,119.84	-74.92%	
	274,432,949.02	514,696,127.18	-46.68%	
	20,000,000.00	6,000,000.00	233.33%	
	29,548,402.54	63,689,138.92	-53.61%	
	1,807,042.88	3,857,763.43	-53.16%	
	37,050,097.80	210,315,957.08	-82.38%	
	0.00	8,490,000.00	-100.00%	
	17,936,794.70	26,426,794.70	-32.13%	
	13,648.92	-34,959,226.74	-100.04%	
	110,463,072.29	73,547,133.91	50.19%	

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	35,988,784.53	25,864,200.66	39.15%	
	14,148,760.40	10,770,558.39	31.37%	
	3,741,026.20	-4,329,565.04	-186.41%	
	11,593.48	6,308.79	83.77%	
	90,269,294.36	30,748,447.24	193.57%	
	7,451,451.20	1,821,281.14	309.13%	
	1,452,566.84	318,296.76	356.36%	
	96,268,178.72	32,251,431.62	198.49%	
	21,579,364.68	5,370,572.34	301.81%	
	74,688,814.04	26,880,859.28	177.85%	
	35,452,875.66	20,202,667.42	75.49%	
	39,235,938.38	6,678,191.86	487.52%	
	0.3030	0.1727	75.49%	

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	479,351,252.96	282,761,184.60	69.53%	
	5,078,329.00	431,904.37	1075.80%	

	5,745,563.91	26,884,921.14	-78.63%	
	490,175,145.87	310,078,010.11	58.08%	
	345,706,221.94	215,919,287.24	60.11%	
	55,776,028.39	37,174,219.13	50.04%	
	469,913,702.30	319,610,056.65	47.03%	
	20,261,443.57	-9,532,046.54	-312.56%	
	134,000.00	0.00		
	147,193,689.22	6,114,970.99	2307.10%	
:	147,193,689.22	6,114,970.99	2307.10%	
	-147,059,689.22	-6,114,970.99	2304.91%	
	45,223,579.24	8,490,000.00	432.67%	
	187,097,566.29	474,898,500.00	-60.60%	
	10,131,438.09	6,646,402.47	52.43%	
:	240,539,016.96	516,726,852.47	-53.45%	
	115,530,949.67	-86,219,459.41	-234.00%	
	-11,323,321.63	-101,910,020.64	-88.89%	

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			(%)	(%)	(%)	(%)
	527,387,279.11	395,421,018.96	25.02	18.57	6.24	8.71
	5,232,149.80	3,248,113.74	37.92	175.17	161.68	3.20

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	532,619,428.91	398,669,132.70	25.15	19.24	6.75	8.75
ITO	179,644,386.82	109,061,747.95	39.29	54.05	15.43	20.31

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							(%)		—		
						2,206,894.26	1.44				
						6,762,427.23	2.87				
						222,222.20	0.49				
						1,166,666.62	0.09				
						63,107,951.98	90				
						61,130,000.00	100				
						26,782,812.00	21.94				
						976,348.33	11.48				
					/	/	162,355,322.62		/	/	/

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				700.00	494.87
				700.00	494.87

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A+B	5,500
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D	0
50 E	0
C+D+E	0

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	2011	2012	2013	
		838.05	878.96	
	961.42	2011	2012	2013
		239.55	286.17	315.95
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		174,163,197.02	187,400,085.31
		114,324,485.28	120,252,237.53
		161,581,103.71	148,011,499.61
		74,948,103.48	52,114,268.86
		10,697,628.33	2,582,172.94
		122,603,573.46	96,572,779.38
		658,318,091.28	606,933,043.63
		2,263,323.85	2,251,730.37
		235,042,240.72	333,566,347.43
		21,353,934.35	117,418,875.20

		15,300,096.40	61,016,119.84
		473,353.70	443,054.34
		274,432,949.02	514,696,127.18
		932,751,040.30	1,121,629,170.81
		357,265,365.21	350,006,738.91
		20,000,000.00	6,000,000.00
		29,548,402.54	63,689,138.92
		34,938,987.93	39,718,498.15
		1,807,042.88	3,857,763.43
		23,007,643.13	20,239,379.53
		329,190.71	328,454.96
		320,000.00	
		37,050,097.80	210,315,957.08
		504,266,730.20	694,155,930.98

		6,000,000.00	6,000,000.00
		6,000,000.00	6,000,000.00
		5,936,794.70	5,936,794.70
		0.00	8,490,000.00
		17,936,794.70	26,426,794.70
		522,203,524.90	720,582,725.68
		117,000,000.00	117,000,000.00
		158,132,360.27	220,520,104.04
		24,938,433.92	24,938,433.92
		13,648.92	-34,959,226.74
		300,084,443.11	327,499,311.22
		110,463,072.29	73,547,133.91
		410,547,515.40	401,046,445.13
		932,751,040.30	1,121,629,170.81

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		26,757,327.37	8,223,926.73
			14,292,477.87
		25,162,736.03	29,325,727.25
			1,479,372.08

		74,734,536.81	72,736,747.30
			56,387,742.86
		126,654,600.21	182,445,994.09
		157,413,624.06	59,625,254.42
		19,429,017.50	122,398,198.61
			102,081,847.00

		6,757,327.37	183,518,803.36
		112,073,556.89	310,763,652.52
		6,000,000.00	6,000,000.00
		6,000,000.00	6,000,000.00
			8,490,000.00
		12,000,000.00	20,490,000.00
		124,073,556.89	331,253,652.52
		117,000,000.00	117,000,000.00
		233,683,136.43	198,294,104.04
		8,236,010.39	8,236,010.39
		-172,370,216.26	-135,481,203.71
		186,548,930.56	188,048,910.72
		310,622,487.45	519,302,563.24

2011 1—6

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		597,999,270.20	467,464,248.32
		597,999,270.20	467,464,248.32
		507,741,569.32	436,722,109.87

		439,769,558.63	392,023,915.98
		1,630,725.63	1,261,357.42
		12,462,713.93	11,131,642.46
		35,988,784.53	25,864,200.66
		14,148,760.40	10,770,558.39
		3,741,026.20	-4,329,565.04
" "			
" "		11,593.48	6,308.79
" "			
" "		90,269,294.36	30,748,447.24
		7,451,451.20	1,821,281.14
		1,452,566.84	318,296.76
" "		96,268,178.72	32,251,431.62
		21,579,364.68	5,370,572.34
" "		74,688,814.04	26,880,859.28
		35,452,875.66	20,202,667.42
		39,235,938.38	6,678,191.86
		0.303	0.1727
		74,688,814.04	26,880,859.28
		35,452,875.66	20,202,667.42
		39,235,938.38	6,678,191.86

2011 1—6

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		156,637,869.76	197,383,122.83
		169,416,698.24	174,536,746.36
		335,055.34	876,387.59
		974,927.50	978,736.61
		14,749,221.85	12,127,444.53
		7,667,724.32	5,163,917.69
		5,586,026.00	-277,589.55
	" "		
	" "	6,011,593.48	3,006,308.79
	" "	-36,080,190.01	6,983,788.39
		526,092.60	282,500.00
		1,334,915.14	305,867.50
	" "	-36,889,012.55	6,960,420.89
	" "	-36,889,012.55	6,960,420.89
		-36,889,012.55	6,960,420.89

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		479,351,252.96	282,761,184.60

		5,078,329.00	431,904.37
		5,745,563.91	26,884,921.14
		490,175,145.87	310,078,010.11
		345,706,221.94	215,919,287.24
		55,776,028.39	37,174,219.13
		40,774,626.04	36,647,102.82
		27,656,825.93	29,869,447.46
		469,913,702.30	319,610,056.65
		20,261,443.57	-9,532,046.54
		134,000.00	
		134,000.00	
		147,193,689.22	6,114,970.99

		147,193,689.22	6,114,970.99
		-147,059,689.22	-6,114,970.99
		310,846,387.39	422,017,393.06
		45,223,579.24	8,490,000.00
		356,069,966.63	430,507,393.06
		187,097,566.29	474,898,500.00
		10,131,438.09	6,646,402.47
		43,310,012.58	35,181,950.00
		240,539,016.96	516,726,852.47
		115,530,949.67	-86,219,459.41
		-56,025.65	-43,543.70
		-11,323,321.63	-101,910,020.64
		119,566,506.07	172,283,349.17
		108,243,184.44	70,373,328.53

2011 1—6

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		43,492,118.69	63,176,091.78
			0.00
		1,275,614.99	1,724,946.25
		44,767,733.68	64,901,038.03
		27,611,715.70	23,429,950.42
		20,456,325.05	15,511,830.66
		8,024,341.25	22,031,615.67
		2,819,995.50	10,206,152.62

		58,912,377.50	71,179,549.37
		-14,144,643.82	-6,278,511.34
		93,352,934.81	2,597,141.39
		0.00	169,209.32
		0.00	0.00
		0	0
		93,352,934.81	2,766,350.71
		-93,352,934.81	-2,766,350.71
		171,319,323.59	305,300,000.00
			8,490,000.00
		171,319,323.59	313,790,000.00
		42,130,000.00	412,950,000.00
		3,158,344.32	2,830,693.50
		0.00	0.00
		45,288,344.32	415,780,693.50
		126,030,979.27	-101,990,693.50
		18,533,400.64	-111,035,555.55
		8,223,926.73	114,963,501.30
		26,757,327.37	3,927,945.75

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3							-480,000.00		-2,320,000.00	-2,800,000.00
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		-62,387,743.77								-62,387,743.77
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3										
4		-62,387,743.77								-62,387,743.77
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	117,000,000.00	158,132,360.27			24,938,433.92		13,648.92		110,463,072.29	410,547,515.40

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21,259,920.37		-101,394,316.34		55,724,947.69	318,099,022.51

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	117,000,000.00	227,558,470.79	0.00	0.00	21,259,920.37	0.00	-81,191,648.92	0.00	61,403,139.55	346,029,881.79



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		35,389,032.39						35,389,032.39
	117,000,000.00	233,683,136.43			8,236,010.39		-172,370,216.26	186,548,930.56

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	117,000,000.00	196,244,104.04			8,236,010.39		-139,187,841.42	182,292,273.01
	117,000,000.00	196,244,104.04			8,236,010.39		-139,187,841.42	182,292,273.01
" "		2,050,000.00					6,960,420.89	9,010,420.89
							6,960,420.89	6,960,420.89

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		%	%
	25-40	5%	2.38%-3.80%
	6-14	5%	6.79%-15.83%
	5-8	5%	11.88%-19.00%
	8	5%	11.88%
	5-8	5%	11.88%-19.00%

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				100		90			90	90				

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									(%)	(%)				
				1,480	ITO	4,494.94			75	75				
				1,000.00		7,828.82			60	60				

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			235,901,628.77	69,510,981.65	46,903,334.51
			31,698,939.44	1,971,714.68	-21,375,685.81
			859,137.63	-1,911,509.46	-150,479.04

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	/	/	243,477.35	/	/	78,555.92
	/	/	243,477.35	/	/	78,555.92
	/	/	155,508,530.93	/	/	181,837,884.77
	/	/	143,839,136.16	/	/	170,406,480.09
	1,767,235.19	6.6030	11,669,088.04	1,375,498.93	6.6227	9,109,516.76
	360.48	0.8509	306.73	2,728,743.59	0.8509	2,321,887.92
	/	/	18,411,188.74	/	/	5,483,644.62
	/	/	18,411,188.74	/	/	5,483,644.62
	/	/	174,163,197.02	/	/	187,400,085.31

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15,061,512.58

2,200,000.00

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	113,124,485.28	118,922,721.42
	1,200,000.00	1,329,516.11
	114,324,485.28	120,252,237.53

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	2011 4 27	2011 10 26	2,624,758.44	
	2011 1 27	2011 7 27	2,000,000.00	
	2011 5 3	2011 11 3	2,000,000.00	
	2011 1 24	2011 7 24	1,500,000.00	
	2011 3 18	2011 9 18	1,350,423.92	
	/	/	9,475,182.36	/

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	2011 5 11	2011 10 10	3,000,000.00	
	2011 3 2	2011 9 2	2,520,000.00	
	2011 1 27	2011 7 27	2,000,000.00	
	2011 4 8	2011 10 8	2,000,000.00	
	2011 4 26	2011 10 26	2,000,000.00	
	/	/	11,520,000.00	/

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		(%)		(%)		(%)		(%)
					9,536,447.61	5.88	9,536,447.61	100
1	164,313,029.84	100.00	2,731,926.13	100	143,181,016.53	88.26	2,770,180.24	1.93
2					7,600,663.32	4.69		

	164,313,029.84	100.00	2,731,926.13		150,781,679.85	92.94	2,770,180.24	
					1,912,829.32	1.18	1,912,829.32	100.00
	164,313,029.84	/	2,731,926.13	/	162,230,956.78	/	14,219,457.17	/

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(1)

		(%)		(%)		(%)		(%)
1	3,045,282.36	28.26	78,745.96		2,435,107.21	91.12	90,336.27	
2	7,731,091.93	71.74			237,402.00	8.88		
	10,776,374.29	100.00	78,745.96		2,672,509.21	100.00	90,336.27	
	10,776,374.29	/	78,745.96	/	2,672,509.21	/	90,336.27	/

		(%)		(%)		(%)	
1	2,677,573.30	87.93	16,428.40		2,208,501.58	90.69	22,085.01
1 2	251,463.94	8.25	17,602.47		61,444.08	2.52	4,301.09
2 3	86,091.82	2.83	19,181.36		101,934.25	4.19	20,386.85
3 4	6,699.30	0.22	2,679.72		31,773.30	1.30	12,709.32
4 5	2,000.00	0.07	1,400.00		2,000.00	0.08	1,400.00
5	21,454.00	0.70	21,454.00		29,454.00	1.21	29,454.00
	3,045,282.36	100.00	78,745.95		2,435,107.21	99.99	90,336.27

(2) 5%(5%)

	4,839,400.00			
	4,839,400.00			

5
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		(%)		(%)
1	67,900,043.39	90.60	47,696,473.38	91.52
1 2	5,639,627.75	7.52	3,008,084.94	5.77
2 3	580,823.55	0.77	801,922.75	1.54
3	827,608.79	1.11	607,787.79	1.17
	74,948,103.48	100.00	52,114,268.86	100.00

(2) 5%(5%)
5%(5%)

6
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	63,221,023.77	460,374.06	62,760,649.71	49,112,268.26	898,295.27	48,213,972.99
	0.00		0.00	6,553.40		6,553.40
	55,532,761.94	1,723,746.36	53,809,015.58	35,562,818.15	1,189,271.68	34,373,546.47
	235,499.82		235,499.82	11,669,522.24		11,669,522.24
			0.00			0.00
	5,884,936.83	86,528.48	5,798,408.35	2,395,712.76	86,528.48	2,309,184.28
	124,874,222.36	2,270,648.90	122,603,573.46	98,746,874.81	2,174,095.43	96,572,779.38

(2)

	898,295.27	2,812,476.42	3,250,397.63	460,374.06
	1,189,271.68	534,474.68		1,723,746.36
	86,528.48			86,528.48
	2,174,095.43	3,346,951.10	3,250,397.63	2,270,648.90

7

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	(%)	(%)					
	21.10	21.10	19,619,563.81	9,659,151.86	9,960,411.95	2,843,671.77	54,945.41

8

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	2,130,000.00	2,251,730.37	11,593.48	2,263,323.85		21.10	21.10

9

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	578,434,635.46	43,760,867.86	236,632,490.74	385,563,012.58
	146,438,949.29	20,755,380.74	95,259,386.08	71,934,943.95
	347,768,717.17	22,929,039.15	69,890,609.08	300,807,147.24
	9,023,341.16	0.00	3,052,679.00	5,970,662.16
	11,617,210.92	57,090.61	11,619,301.40	55,000.13
	56,798,279.72	9,914.53	56,808,194.25	0.00
	6,788,137.20	9,442.83	2,320.93	6,795,259.10
	244,223,169.54	31,224,964.60	125,069,862.28	150,378,271.86

10

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	21,353,934.35		21,353,934.35	117,418,875.20	117,418,875.20

11

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	65,599,414.36	7,125,245.68	56,519,216.36	16,205,443.68
	65,599,414.36	7,125,245.68	56,519,216.36	16,205,443.68
	4,583,294.52	655,192.08	4,333,139.32	905,347.28
	4,583,294.52	655,192.08	4,333,139.32	905,347.28
	61,016,119.84	6,470,053.60	52,186,077.04	15,300,096.40
	61,016,119.84	6,470,053.60	52,186,077.04	15,300,096.40
	61,016,119.84	6,470,053.60	52,186,077.04	15,300,096.40
	61,016,119.84	6,470,053.60	52,186,077.04	15,300,096.40

655,192.08

12

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	473,353.70	443,054.34
	473,353.70	443,054.34

13

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	14,309,793.44	691,075.10	12,190,196.45	2,810,672.09
	2,174,095.43	3,346,951.10	3,250,397.63	2,270,648.90

	645,118.49			502,618.49	142,500.00
	17,129,007.36	4,038,026.20		15,943,212.57	5,223,820.99

14

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	110,520,789.21	149,006,738.91
	246,744,576.00	201,000,000.00
	357,265,365.21	350,006,738.91

15

	20,000,000.00	6,000,000.00
	20,000,000.00	6,000,000.00

16

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50.86
55.91

20

	329,190.71	328,454.96
	329,190.71	328,454.96

21

			1
	320,000.00		
	320,000.00		/

22

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23

	5,936,794.70		5,936,794.70
	5,936,794.70		5,936,794.70

24

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	6,000,000.00	6,000,000.00
	6,000,000.00	6,000,000.00

25

	6,000,000.00		6,000,000.00	
	6,000,000.00		6,000,000.00	/

26

	0.00	8,490,000.00
	0.00	8,490,000.00

27

		+ -					
	117,000,000.00						117,000,000.00

28

	194,964,607.76		62,387,743.77	132,576,863.99
	25,555,496.28			25,555,496.28
	220,520,104.04		62,387,743.77	158,132,360.27

29

	12,568,212.35			12,568,212.35
	6,872,345.32			6,872,345.32
	5,497,876.25			5,497,876.25
	24,938,433.92			24,938,433.92

30

		-34,959,226.74	/
		-34,959,226.74	/
		35,452,875.66	/
		480,000.00	
		13,648.92	/

31

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	532,619,428.91	446,677,059.58
	65,379,841.29	20,787,188.74
	439,769,558.63	392,023,915.98

34

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	11,593.48	6,308.79
	11,593.48	6,308.79

35

	394,075.10	-4,329,565.04
	3,346,951.10	

" "	14,044,783.93	10,412,888.60
" "	-11,593.48	-6,308.79
" "	-30,299.36	452,917.98
" "		
" "	-26,565,268.76	-33,648,278.43
" "	-50,069,152.74	-83,347,954.35
" "	-20,289,517.81	53,233,143.23
	20,261,443.57	-9,532,046.54
2		
3		
	108,243,184.44	70,373,328.53
	119,566,506.07	172,283,349.17
	-11,323,321.63	-101,910,020.64

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	108,243,184.44	119,566,506.07
	243,477.35	78,555.92
	107,999,707.09	119,487,950.15
	108,243,184.44	119,566,506.07

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						(%)	(%)	
						21.10	21.10	75736929 9

	19,619,563.81	9,659,151.86	9,960,411.95	2,843,671.77	54,945.41		

4

		711722616
		705074341
		16980289-3
		711720733
		75681254-3
		74894715-7
		13398729-1
		75736929-9
		73498334-1
		77650338-5
		485222428
		10201628-1
		672610389
		79782310X
		400001045

		73627908-3
		14990020-x
		70491578-6

5

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				%		%
			63,107,951.98	90.00	27,520,226.93	71.51
			61,130,000.00	100.00		
			26,782,812.00	21.94		
			976,348.33	11.48		

/

				%		%
			2,206,894.26	1.44	3,064,889.20	1.54
			0		467,905.98	0.40
			6,762,427.23	2.87		
			222,222.20	0.09		
			1,166,666.62	0.49		

					5,000,000.16	3.81

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			2011 1 1	2011 12 31	50,000.00
			2011 1 1	2011 6 30	457,920.00
			2011 1 1	2011 6 30	457,920.00
			2011 1 1	2011 6 30	535,680.00

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		2,800.00	2011 5 27 2011 11 27	
		2,000.00	2011 5 25 2011 11 24	
		2,000.00	2011 5 20 2012 5 20	

		812.50	2011 3 2 2014 9 21	
		812.50	2011 3 2 2015 3 21	
		812.50	2011 3 2 2015 9 21	
		408.85625	2011 3 30 2012 3 21	
		408.85625	2011 3 30 2012 9 21	
		408.85625	2011 3 30 2013 3 21	
		408.85625	2011 3 30 2013 9 21	
		408.85625	2011 3 30 2014 3 21	
		408.85625	2011 3 30 2014 9 21	
		408.85625	2011 3 30 2015 3 21	
		408.85625	2011 3 30 2015 9 21	
		1,000.00	2010 11 28 2011 11 27	
		2,000.00	2010 12 28 2012 12 27	
		1,900.00	2010 7 27 2011 7 26	
		1,600.00	2010 8 6 2011 8 5	
		1,500.00	2010 8 18 2011 8 17	
		2,000.00	2011 6 16 2012 6 15	
		1,000.00	2010 10 8 2011 10 7	
		3,500.00	2011 3 2 2012 3 1	
		297	2011 4 20 2011 8 2	
		336	2011 1 17 2011 7 15	
		40.08	2011 6 10	

			2011 8 15	
		430	2011 6 24 2011 9 24	
		700.00	2010 9 25 2011 9 25	
		2,000.00	2011 3 31 2012 3 30	

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	7,000,000.00	2011 1 27	2012 1 26	

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5,399,192.76

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				6,745.00	
				7,860,037.10	
				2,537,132.69	2,537,132.69
				2,908,138.82	2,908,138.82
				4,091,176.10	4,091,176.10
		2,975,039.06	168,316.36	2,975,039.06	168,316.36
		3,014,402.02		193,327.70	
		4,839,400.00			
		260,680.00		260,680.00	
		400,000.00			

12,069.68
 2011 5 27
 {2011}822
 2011 6 30
 11,985.94

12,069.68
 2011 7 20
 11,985.94
 483.94
 12,553.62

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 1
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		(%)		(%)		(%)		

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9,536,447.61 23.25 9,536,447.61 100.00

		(%)		(%)	

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		(%)		(%)		(%)		(%)
	2,590,152.68	100.00	2,590,152.68					
					330,756.43	0.49	27,100.78	8.19
	74,734,536.81				67,166,733.51	99.51		
	74,734,536.81				67,497,489.94	100.00	27,100.78	0.04
	77,324,689.49	/	2,590,152.68	/	67,497,489.94	/	27,100.78	/

		(%)			(%)	
1				266,369.44	80.53	2,663.69
1 2				3,386.99	1.02	237.09
2 3				25,000.00	7.56	5,000.00
3 4				28,000.00	8.47	11,200.00
5				8,000.00	2.42	8,000.00
				330,756.43	100.00	27,100.78

	74,734,536.81	
	74,734,536.81	

(2)

5% (5%)

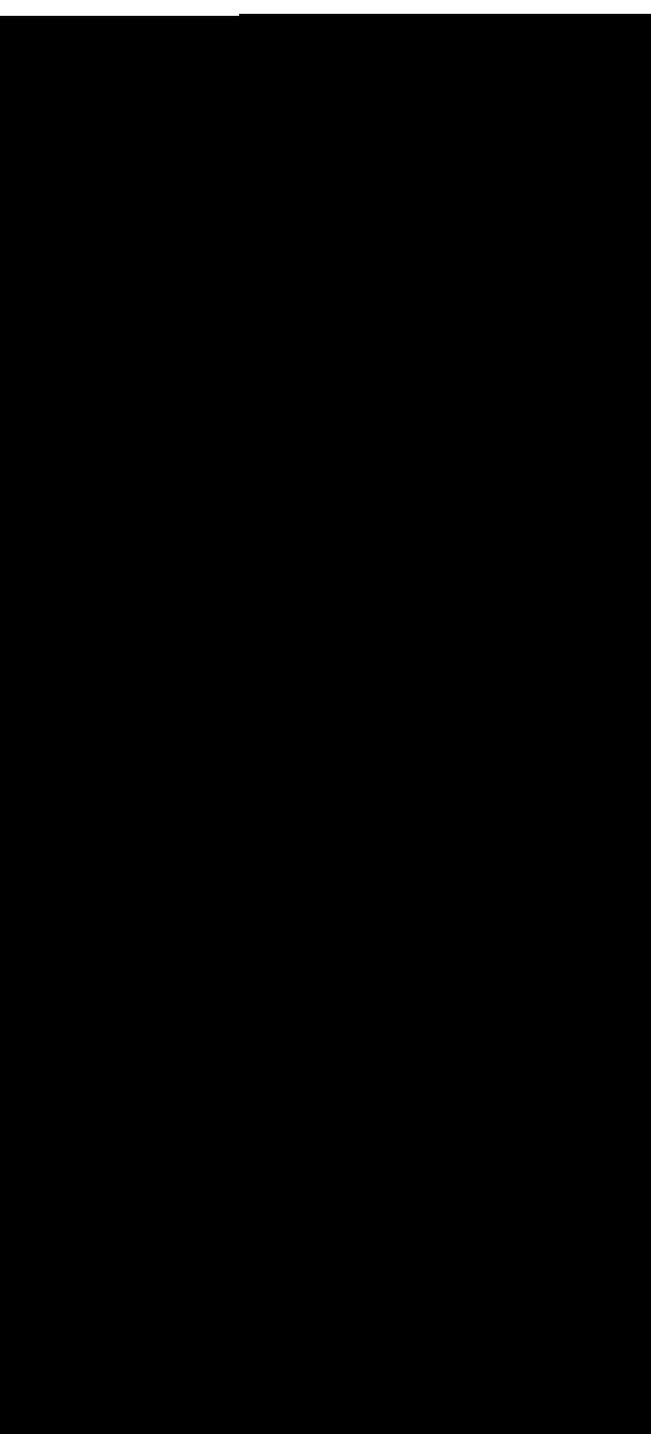
	4,839,400.00			
	4,839,400.00			

3

	44,949,413.05	44,949,413.05		44,949,413.05			75	75
	900,000.00	900,000.00		900,000.00			90	90
	11,524,111.00	11,524,111.00		11,524,111.00			65.76	65.76
	21,000,000.00	21,000,000.00		21,000,000.00	21,000,000.00		70	70
	78,288,227.90		78,288,227.90	78,288,227.90			60.00	60.00
	18,789,251.02		18,789,251.02	18,789,251.02			100.00	100.00
	699,297.24		699,297.24	699,297.24			100.00	100.00

	2,130,000.00	2,251,730.37	11,593.48	2,263,323.85				21.10	21.10

4
(1)



153,645,918.98	194,142,584.284262 0.72



	585,192.08	565,192.08
" "		23,367.5
" "		
" "	7,617,970.58	5,110,333.90
" "	-6,011,593.48	-3,006,308.79
" "		
" "		
" "	56,387,742.86	2,472,871.31
" "	22,093,784.99	-32,340,810.82
" "	-75,596,471.70	4,576,959.89
	-14,144,643.82	-6,278,511.34
2		
3		
	26,757,327.37	3,927,945.75
	8,223,926.73	114,963,501.30
	18,533,400.64	-111,035,555.55

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	330,981.51
	6,892,368.05
	-1,224,465.20
	-587,343.20
	-1,737,207.60
	3,674,333.56

2

	%		
	10.27	0.303	
	8.49	0.2716	

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2011 8 26