

002097

2010-007

2009**§ 1**

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www.cninfo.com.cn

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	http://www.sunward.com.cn
	db@sunward.com.cn

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	0731-83572669	0731-83572669
	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

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	2009	2008		2007
	1,451,673,751.72	1,254,570,064.64	15.71%	1,151,817,905.68

	105,604,551.82	51,874,070.01	103.58%	147,362,997.72
	85,987,185.70	50,205,014.69	71.27%	139,651,515.17
	-106,358,090.29	-248,039,372.72		

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	2009	2008		2007
/	0.3850	0.1896	103.06%	0.5558
/	0.3850	0.1896	103.06%	0.5558
/	0.3135	0.1835	70.84%	0.5267
%	8.45%	4.58%	3.87%	24.81%
%	6.88%	4.44%	2.44%	23.51%
/	-0.39	-0.90	56.67%	-0.41
	2009	2008		2007
/	4.75	4.37	8.70%	2.50

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	20,910.07	
	0.00	
	23,387,754.59	
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	55,056.66	
	0.00	
	-21,925.69	
	-3,824,429.51	
	19,617,366.12	-

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			+ -							
	114,720,560	41.82%	0	0	0	-42,014,720	-42,014,720	72,705,840	26.51%	
1	0	0.00%	0	0	0	0	0	0	0.00%	
2	2,672,740	0.97%	0	0	0	-2,672,740	-2,672,740	0	0.00%	
3	37,522,380	13.68%	0	0	0	-37,522,380	-37,522,380	0	0.00%	
	25,453,870	9.28%	0	0	0	-25,453,870	-25,453,870	0	0.00%	

	12,068,510	4.40%	0	0	0	-12,068,510	-12,068,510	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
5	74,525,440	27.17%	0	0	0	-1,819,600	-1,819,600	72,705,840	26.51%
	159,579,440	58.18%	0	0	0	42,014,720	42,014,720	201,594,160	73.49%
1	159,579,440	58.18%	0	0	0	42,014,720	42,014,720	201,594,160	73.49%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	274,300,000	100.00%	0	0	0	0	0	274,300,000	100.00%

	72,705,840	0	0	72,705,840	1	3
	15,550,000	15,550,000	0	0	2	4
	5,541,510	5,541,510	0	0	2	4
	4,362,360	4,362,360	0	0	2	4
	2,124,330	2,124,330	0	0	2	4
	1,845,480	1,845,480	0	0	2	4
	1,750,000	1,750,000	0	0	2	4
	1,328,340	1,328,340	0	0	2	4
	922,740	922,740	0	0	2	4
	922,740	922,740	0	0	2	4
	922,740	922,740	0	0	2	4
	816,270	816,270	0	0	2	4

	775,710	775,710	0	0	2	4
	760,500	760,500	0	0	2	4
	636,020	636,020	0	0	2	4
	600,000	600,000	0	0	2	4
	334,620	334,620	0	0	2	4
	334,620	334,620	0	0	2	4
	267,310	267,310	0	0	2	4
	200,000	200,000	0	0	2	4
	200,000	200,000	0	0	2	4
	200,000	200,000	0	0	2	4
	200,000	200,000	0	0	2	4
	200,000	200,000	0	0	2	4
	150,000	150,000	0	0	2	4
	136,890	136,890	0	0	2	4
	126,750	126,750	0	0	2	4
	105,790	105,790	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	100,000	100,000	0	0	2	4
	114,720,560	42,014,720	0	72,705,840		

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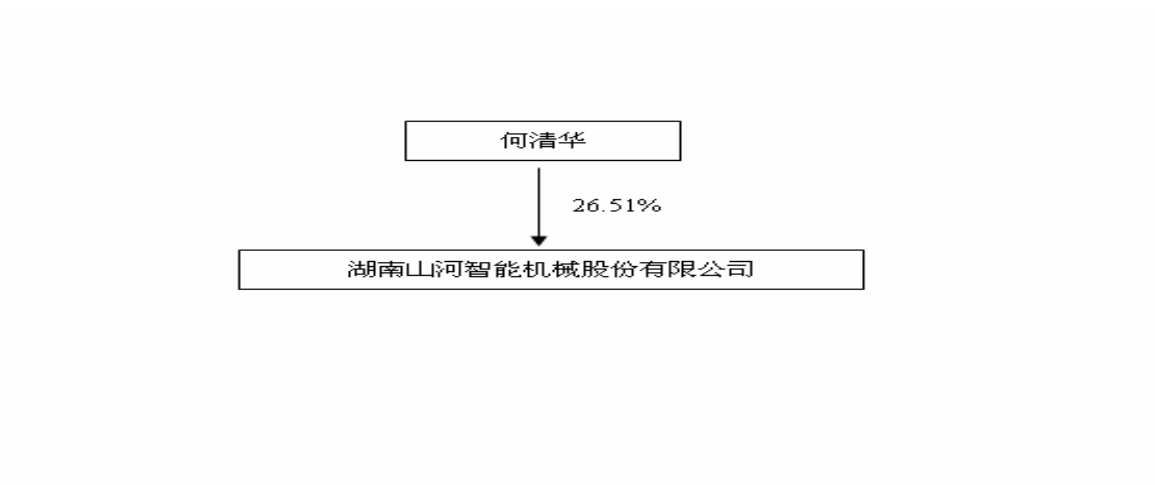
4.2 10 10

	46,911				
10					
		26.51%	72,705,840	72,705,840	6,500,000
		12.88%	35,330,166	0	0
		2.29%	6,278,000	0	4,362,360
		2.02%	5,536,000	0	2,000,000
		1.67%	4,575,121	0	0
		0.84%	2,298,720	0	2,292,402
		0.75%	2,046,010	0	0
		0.71%	1,946,769	0	0
		0.71%	1,936,157	0	0

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2,046,010

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			63	2007-04-10	2010-04-09	72,705,840	72,705,840		42.7	
				2009-04-21						
			49	2007-04-10	2010-04-09	0	0		0	
			46	2007-04-10	2010-04-09	1,908,060	1,540,487,306			

			48	2007-08-10	2010-04-09	0	0		3	
			36	2007-11-09	2010-04-09	0	0		3	
			43	2007-04-10	2010-04-09	2,322,510	2,046,010		22	
			47	2007-04-10	2010-04-09	0	0		30	
			38	2008-10-22	2010-04-09	1,500	1,500		20	
			47	2007-07-24	2010-04-09	0	0		30.5	
			47	2008-04-23	2010-04-09	0	0		29	
	-	-				77,619,840	77,023,340		266.50	

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		6	2	4	0	0	
		6	2	4	0	0	
		6	2	4	0	0	
		5	1	4	0	0	
		6	2	4	0	0	
		6	2	4	0	0	
		6	2	4	0	0	
		6	1	4	1	0	
		6	2	4	0	0	
		6	1	4	1	0	
		6	2	4	0	0	

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15,928 2009 50.83%

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			%	%	%	%
	143,809.84	105,377.11	26.72%	14.90%	14.38%	0.28%
	64,625.31	45,830.55	29.08%	14.59%	18.15%	-2.14%
	60,567.06	45,216.31	25.35%	-1.54%	-6.50%	3.96%
	7,016.29	4,281.39	38.98%	124.91%	126.45%	-0.41%
	4,603.58	4,343.72	5.64%	196.79%	232.82%	-10.22%
	6,997.60	5,705.14	18.47%	171.19%	220.67%	-12.58%

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		%
	132,719.97	30.27%
	11,089.87	-52.37%

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			79,826.81							9,007.70		
			9,600.00							56,157.83		
			12.03%									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		16,000.00	16,000.00	16,000.00	0.00	16,082.66	82.66	100.52%	2007-09-30	3,102.18		
		7,500.00	7,500.00	7,500.00	416.56	7,500.81	0.81	100.01%	2008-12-31	1,483.38		
(CIMS)		1,500.00	1,500.00	1,500.00	110.15	982.99	-517.01	65.53%	2008-12-31	0.00		
IPO		6,630.74	6,630.74	6,630.74	0.00	6,630.74	0.00	100.00%	2007-06-30	0.00		
5000		48,196.07	38,596.07	25,287.00	1,736.82	15,616.46	-9,670.54	61.76%	2011-02-10	867.77		
		0.00	7,000.00	7,000.00	6,744.17	6,744.17	-255.83	96.35%	2010-10-22	0.00		
		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	100.00%	2008-12-31	0.00		
	-	79,826.81	79,826.81	66,517.74	9,007.70	56,157.83	-10,359.91	-	-	5,453.33	-	-
	IPO											
	5000											
	1 IPO 6,630.74 2007 1 13											
	2											
	1 IPO											
	2 2008											
	9,600											
	7,000											

	5000	2,600
1 IPO		
2	2008	
	5,000	2009
8	2011 2	
1 IPO		6,879.72
	[2007] 003	
	2007 1 13	
6,879.72		
2		3,993.18
	(2008) ZA1-001	
	2008 1 21	
3,993.18		
1 IPO		
2	2008 1 21	
	4,800	2008 4 20
	2008 4 18	4,800
	2007	
	10,000	
	2008 11 27	2008 11 26
		10,000
2008 12 4		
		4,800
	2009 6 4	2009 6 1
		4,800
	2009 6 15	
		4,800
	2009 12 15	2009 12 4
4,800		
2009 12 10		
		4,800
	2010 6 10	
2009 12 31		
4,800		
1 IPO		
2	5,000	
	,	
	9,600	
1 IPO		6,080,951.15
		3,022,082.24
	3,058,868.91	
2	5,000	
191,901,231.16		
		2,660,816.52

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			(1)		(2)	% (3)=(2)/(1))				
	5000	7,000.00	7,000.00	6,744.17	6,744.17	96.35%	2010-10-22	0.00		
	5000	2,600.00	2,600.00	0.00	2,600.00	100.00%	2008-12-31	0.00		
	-	9,600.00	9,600.00	6,744.17	9,344.17	-	-	0.00	-	-
	5,000									
	, 9,600 2008									
	9,600									
	7,000 5,000									
	2,600									

	35,000.00	35%	0
	35,000.00	-	-

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			2009
	109,117,547.31	10%	10,911,754.73
	227,870,369.83	2009	
326,076,162.41			
		2009	
1	2009	27,430	10
1		5,486	2,743
2	2009	27,430	10
8,229		,	57,346.92
3			
	2009		27,430
41,145			

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2008	0.00	51,874,070.01	0.00%
2007	3,977,250.00	147,362,997.72	2.70%
2006	41,075,000.00	81,548,551.23	50.37%
%		48.14%	

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	0.00	0.00%	3,335.08	4.31%
	0.00	0.00%	1,747.87	8.23%
	1,452.22	2.21%	0.00	0.00%

	1,452.22	2.21%	5,082.95	12.54%
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	176.45	176.45	0.00	0.00
	176.45	176.45	0.00	0.00

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7.4.3 2009☐ √**7.5**☐ √**7.6**√ ☐

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	10%

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		Ticino		250
		2009	10	

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1	0.00	0.00
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	0.00	0.00
	0.00	0.00
2	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
3	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
4		

	2008	2008	2009
	2008		
2009			
2	2009	8 18	2009
3	2009	10 23	2009
1			
2			
3			
1			

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2009

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	2009 12 31 2009
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	2009 12 31 2009
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	2010 04 16

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2009 12 31

	482,967,532.49	455,502,248.22	554,156,156.63	518,314,599.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	15,529,137.98	15,529,137.98	9,033,000.00	9,033,000.00
	487,716,708.79	484,650,330.85	226,606,906.77	225,335,312.75
	134,976,049.20	122,600,561.17	152,766,648.22	143,472,364.36
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	97,789,169.93	99,911,742.65	48,343,814.46	50,273,391.05
	0.00	0.00	0.00	0.00
	908,895,062.00	891,728,624.97	686,368,938.37	678,415,712.11
	0.00	0.00	0.00	0.00
	447,380.18		0.00	0.00
	2,128,321,040.57	2,069,922,645.84	1,677,275,464.45	1,624,844,379.49
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	4,201,106.07	139,088,706.57	1,201,106.07	85,098,581.57
	0.00	0.00	0.00	0.00
	310,712,935.23	298,247,816.46	293,356,310.04	280,495,843.97
	110,445,712.94	65,067,815.63	34,201,351.02	33,538,551.02
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	140,890,801.24	76,876,983.72	101,073,854.53	78,154,210.73
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	2,532,675.23	0.00
	0.00	0.00	0.00	0.00
	10,728,201.08	10,753,995.73	7,797,646.68	7,770,692.70
	0.00	0.00	0.00	0.00
	579,511,431.79	590,035,318.11	440,162,943.57	485,057,879.99
	2,707,832,472.36	2,659,957,963.95	2,117,438,408.02	2,109,902,259.48
	545,660,846.29	545,660,846.29	403,000,000.00	403,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	195,659,753.33	188,098,300.33	70,961,277.00	70,961,277.00
	323,230,922.62	316,118,646.23	203,048,170.02	201,823,479.39
	58,871,914.86	57,759,407.66	16,637,445.22	16,186,844.01
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,725,277.26	2,123,916.20	1,847,971.26	1,517,926.17
	19,253,883.49	20,096,253.60	5,297,164.85	5,262,068.49

	1,093,622.50	1,093,622.50	817,478.25	817,478.25
	0.00	0.00	0.00	0.00
	97,447,538.63	91,681,778.93	68,889,270.42	67,833,241.27
	0.00	0.00	0.00	0.00
	0.00			

	1,303,225,047.87	1,311,778,942.21	1,197,623,370.19	1,202,661,394.90
	15,169,194.77	0.00	9,477,710.81	0.00
	1,318,394,242.64	1,311,778,942.21	1,207,101,081.00	1,202,661,394.90
	2,707,832,472.36	2,659,957,963.95	2,117,438,408.02	2,109,902,259.48

9.2.2

2009 1-12

	1,451,673,751.72	1,441,855,854.05	1,254,570,064.64	1,246,481,554.56
	1,451,673,751.72	1,441,855,854.05	1,254,570,064.64	1,246,481,554.56
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,357,702,427.55	1,340,936,564.79	1,197,570,432.37	1,180,795,385.54
	1,065,191,424.63	1,066,273,583.76	922,845,058.65	917,138,100.43
	0.00	0.00	0.00	0.00

0.00

“ - ”	0.00	0.00	0.00	0.00
“ - ”	0.00	0.00	214,797.83	-3,483,966.92
	0.00	0.00	0.00	0.00
“ - ”	0.00	0.00	0.00	0.00
“ - ”	93,971,324.17	100,919,289.26	57,214,430.10	62,202,202.10
	24,331,974.08	21,236,204.57	13,210,451.25	12,367,993.06
	868,252.76	821,196.32	28,892,051.09	28,869,014.33
	69,628.05	27,434.13	2,596,410.59	2,596,410.59
“ - ”	117,435,045.49	121,334,297.51	41,532,830.26	45,701,180.83
	12,439,009.71	12,216,750.20	-10,432,559.63	-10,544,374.59
“ - ”	104,996,035.78	109,117,547.31	51,965,389.89	56,245,555.42
	105,604,551.82	109,117,547.31	51,874,070.01	56,245,555.42
	-608,516.04	0.00	91,319.88	0.00
	0.3850	0.3978	0.1896	0.2056
	0.3850	0.3978	0.1896	0.2056
	-2,874.14	0.00	0.00	0.00
	104,993,161.64	109,117,547.31	51,965,389.89	56,245,555.42
	105,601,677.68	109,117,547.31	51,874,070.01	56,245,555.42
	-608,516.04	0.00	91,319.88	0.00

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2009 1-12

	1,084,430,039.79	1,058,630,269.38	1,152,081,214.46	1,141,171,878.77
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,964,002.43	7,629,923.17	40,482,259.80	40,117,110.60
	39,165,885.00	15,755,045.45	43,013,869.10	37,609,595.13
	1,131,559,927.22	1,082,015,238.00	1,235,577,343.36	1,218,898,584.50
	1,029,412,362.75	1,004,582,265.36	1,302,369,577.17	1,292,143,329.56
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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	1,237,918,017.51	1,204,064,372.55	1,483,616,716.08	1,468,107,386.28
	-106,358,090.29	-122,049,134.55	-248,039,372.72	-249,208,801.78
	0.00	0.00	163,840.25	163,840.25
	0.00	0.00	0.00	0.00
	68,700.00	30,700.00	156,674.08	156,674.08
	0.00	0.00	0.00	0.00
	1,000,000.00		5,137,815.48	0.00
	1,068,700.00	30,700.00	5,458,329.81	320,514.33
	153,200,292.27	70,804,849.87	100,043,641.47	89,745,101.47
	4,561,663.64	55,551,788.64	7,340,000.00	43,340,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	157,761,955.91	126,356,638.51	107,383,641.47	133,085,101.47
	-156,693,255.91	-126,325,938.51	-101,925,311.66	-132,764,587.14
	6,300,000.00	0.00	492,770,660.00	483,770,660.00
	6,300,000.00	0.00	0.00	0.00
	593,480,365.56	593,480,365.56	608,000,000.00	608,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	61,946.50	61,946.50
	599,780,365.56	593,480,365.56	1,100,832,606.50	

	0.00	0.00	0.00	0.00
	22,218,591.81	22,218,591.81	1,354,855.75	1,177,015.50
	501,325,366.81	501,325,366.81	412,396,932.75	407,219,092.50
	98,454,998.75	92,154,998.75	688,435,673.75	684,613,514.00
	-328,449.68	-328,449.68	-8,855,388.19	-8,855,388.19
	-164,924,797.13	-156,548,523.99	329,615,601.18	293,784,736.89
	554,156,156.63	518,314,599.22	224,540,555.45	224,529,862.33
	389,231,359.50	361,766,075.23	554,156,156.63	518,314,599.22

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274,300,0	655,75					222,83				1,207,1	265,15	182,88				176,65			
00.00	9,231.5	0.00	0.00	44,731,	0.00	2,345.1	0.00	9,477,7	01,081.	0,000.0	6,625.0	0.00	0.00	39,032,	0.00	7,909.6	0.00	386,39	664,11
	0			793.57		2		10.81	00	0	0			159.06		2		0.93	

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,874.14	0.00	-2,874.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	105,604,551.82	-2,874.14	-608,516.04	104,993,161.64	0.00	0.00	0.00	0.00	0.00	0.00	51,874,070.01	0.00	91,319.88	51,965,389.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	9,150,000.00	472,872,606.50	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	491,022,606.50
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	9,150,000.00	472,872,606.50	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	491,022,606.50
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	10,911,754.73	0.00	-10,911,754.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,634.51	0.00	-5,699,634.51	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	10,911,754.73	0.00	-10,911,754.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,634.51	0.00	-5,699,634.51	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												

	00.00	31.50			3.57		69.83	,394.90	00.00	25.00			8.03		69.95	32.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

1	0.00	0.00	0.00	0.00	10,911,754.73	0.00	-10,911,754.73	0.00	0.00	0.00	0.00	0.00	5,624,555.54	0.00	-5,624,555.54	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	274,300,000.00	655,759,231.50	0.00	0.00	55,643,548.30	0.00	326,076,162.41	1,311,778,942.21	274,300,000.00	655,759,231.50	0.00	0.00	44,731,793.57	0.00	227,870,369.83	1,202,661,394.90

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