

002097

2011-022

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	002097

	179,101,257.61	159,329,434.23	12.41%
	161,156,739.19	134,195,932.96	20.09%
	147,656,750.80	132,472,938.32	11.46%

		0.97%	4,097,089	3,080,317	
		0.82%	3,448,080		3,438,603
		0.80%	3,360,154	2,520,115	
		0.80%	3,359,903		
		0.62%	2,625,000		2,625,000
		0.61%	2,554,015	2,554,015	
•Q		0.46%	1,953,939		
10					
			42,717,294		
			6,559,301		
			3,448,080		
			3,359,903		
			2,625,000		
•Q			1,953,939		
			1,953,146		
			1,794,400		
			1,626,409		
			1,290,240		

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		4,107,089	0	10,000	4,097,089	3,080,317	0	

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			%	%	%	%
	198,871.04	149,499.24	24.83%	37.50%	39.53%	-1.10%
	87,955.06	65,124.15	25.96%	29.86%	30.59%	-0.42%
	89,533.57	68,346.25	23.66%	37.04%	39.41%	-1.29%
	8,088.79	5,201.12	35.70%	77.00%	81.80%	-1.70%
	374.97	220.42	41.22%			
	2,863.03	1,819.17	36.46%			
	6,788.01	7,061.17	-4.02%	57.01%	72.31%	-9.23%
	3,267.60	1,726.95	47.15%	21.84%	33.58%	-4.65%

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		%

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		(1)		(2)	(%)(3)=(2)/(1)				
	5000	7,000.00	266.46	7,010.62	100.15%	2010 10 22	0.00		
	5000	2,600.00	0.00	2,600.00	100.00%	2008 12 31	0.00		
	-	9,600.00	266.46	9,610.62	-	-	0.00	-	-
()	5,000 9,600 2008 7,000 9,600 5,000 2,600								
()									

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5.8 2011 1-9

2011 1-9	50%		
2011 1-9	0.00%		30.00%
2010 1-9	163,365,571.38		

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20,00DC 388.5

0.00	A2			0.00
0.00	A4			0.00
5,000.00				

0.00 149.8DC

0.00

A3+B3	25,000.00	A4+B4	5,000.00
A4+B4		2.92%	
C		0.00	
D	70%	0.00	
50%		E	0.00
C+D+E		0.00	

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5%

		109,058,760	
		2011 12 21	

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2			
3			
4		17,012.59	56,098.55
		17,012.59	56,098.55
5			
		17,012.59	56,098.55

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2011 03 01				
2011 03 02				

			Alliance Bernstein:Jane Schneirov	
2011 06 08				
2011 06 09				
2011 06 29				

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2011 06 30

	13,522,314.04		13,525,104.04	
	23,956,951.07	770,818,551.57	10,556,951.07	457,918,551.57
	478,588,009.80	387,329,956.53	465,250,048.77	384,446,838.53
	95,439,269.39	30,608,937.99	32,944,345.66	27,805,835.18
	350,418,796.96	202,435,933.85	134,324,956.63	76,042,640.79
	2,532,675.23		2,532,675.23	
	175,000.00	175,000.00	250,000.00	250,000.00
	19,315,996.56	19,789,665.60	13,956,353.07	14,339,631.54
	983,949,013.05	1,411,158,045.54	673,340,434.47	960,803,497.61
	4,970,741,077.88	5,293,805,927.97	4,340,926,531.56	4,540,838,025.82
	806,401,797.75	778,401,797.75	966,590,524.53	966,590,524.53
	180,368,921.93	169,496,727.40	323,292,600.00	323,292,600.00
	727,200,792.50	686,083,240.40	565,498,229.17	531,069,070.62
	74,423,090.80	73,470,845.88	71,622,808.00	70,550,917.47
	4,384,067.79	4,053,702.59	12,857,319.60	12,674,921.01
	65,124,334.26	77,254,435.11	72,263,514.25	

	5,813,867.18	5,486,614.16	4,873,904.10	4,705,431.96
	141,533,072.71	131,818,634.33	79,164,745.13	78,057,512.56
	119,234,760.24	97,672,097.91	86,503,079.45	78,524,209.05
	42,227,915.37	41,643,911.67	20,431,926.14	20,478,380.37
	22,511,456.59	24,721,493.73	28,638,691.06	29,211,975.82
-				
			296,714.82	-738,958.71
-				
	161,765,473.10	173,883,541.06	157,060,800.26	156,676,781.87
	17,595,610.46	6,486,240.07	9,913,773.99	8,156,408.27
	259,825.95	30,250.00	7,645,140.02	4,403,004.72
-	179,101,257.61	180,339,531.13	159,329,434.23	160,430,185.42
	19,845,316.02	17,547,219.39	26,015,694.02	25,650,342.35
-	159,255,941.59	162,792,311.74	133,313,740.21	134,779,843.07
	161,156,739.19	162,792,311.74	134,195,932.96	134,779,843.07
	-1,900,797.60		-882,192.75	
	0.3833		0.3192	
	0.3833		0.3192	
	17,012.59		56,098.55	
	159,272,954.18	162,792,311.74	133,369,838.76	134,779,843.07
	161,173,751.78	162,792,311.74	134,252,031.51	134,779,843.07
	-1,900,797.60		-882,192.75	

0.00

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2011 1-6

	1,538,737,489.03	1,532,353,274.78	1,087,403,228.09	1,081,830,462.36

	599,160.06	106,056.15	5,108,579.81	4,827,874.07
	24,407,014.07	11,665,563.27	25,904,337.79	18,300,233.42
	1,563,743,663.16	1,544,124,894.20	1,118,416,145.69	1,104,958,569.85
	1,483,861,387.55	1,419,653,765.59	853,367,902.92	835,699,676.97
	123,860,460.97	100,648,841.24	86,865,040.23	81,960,222.16
	82,723,176.57	79,613,375.74	61,534,408.15	60,141,079.53
	58,261,424.81	15,220,775.44	59,858,191.23	62,437,680.89
	1,748,706,449.90	1,615,136,758.01	1,061,625,542.53	1,040,238,659.55
	-184,962,786.74	-71,011,863.81	56,790,603.16	64,719,910.30
	214,500.00	214,500.00	51,100.00	56,100.00
	1,640.00			

	216,140.00	214,500.00	51,100.00	56,100.00
	244,642,072.50	104,562,980.68	61,819,442.30	47,232,587.40
	13,400,000.00	312,900,000.00	975,000.00	200,975,000.00
	-1,150.00			
	258,040,922.50	417,462,980.68	62,794,442.30	248,207,587.40
	-257,824,782.50	-417,248,480.68	-62,743,342.30	-248,151,487.40
	853,557,937.17	1,125,057,937.17	738,939,906.11	738,939,906.11
	200,000,000.00	200,000,000.00		
	1,053,557,937.17	1,325,057,937.17	738,939,906.11	738,939,906.11
	613,628,931.52	753,628,931.52	281,201,568.39	281,033,936.29
	47,171,556.34	46,439,496.33	19,828,784.93	19,828,784.93
	7,544,658.93	91,362,238.22	95,956,446.65	99,160,059.03
	668,345,146.79	891,430,666.07	396,986,799.97	400,022,780.25
	385,212,790.38	433,627,271.10	341,953,106.14	338,917,125.86
	-626,712.48	-615,777.69	-1,686,983.15	-1,681,585.61
	-58,201,491.34	-55,248,851.08	334,313,383.85	153,803,963.15
	722,294,465.98	691,990,993.02	388,905,262.56	361,766,075.23
	664,092,974.64	636,742,141.94	723,218,646.41	515,570,038.38

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	2011										2010									
	420,450,000.00	631,363,831.50			76,734,700.36		417,108,957.73	-14,457.22	26,382,722.11	1,572,025,754.48	274,300,000.00	655,759,231.50			55,643,548.30		317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
	420,450,000.00	631,363,831.50			76,734,700.36		417,108,957.73	-14,457.22	26,382,722.11	1,572,025,754.48	274,300,000.00	655,759,231.50			55,643,548.30		317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
-		17,968,050.00					148,543,239.19	17,012.59	-1,900,797.60	164,627,504.18	146,150,000.00	-24,395,400.00			21,091,152.06		99,583,815.52	-11,583.08	11,213,527.34	253,631,511.84
							161,156,739.19		-1,900,797.60	159,255,941.59							202,964,967.58		-2,212,472.66	200,752,494.92
								17,012.		17,012.								-11,583		-11,583

								59		59								.08		.08	
							161,156,739.19	17,012.59	-1,900,797.60	159,272,954.18								202,964,967.58	-11,583.08	-2,212,472.66	200,740,911.84
		17,968,050.00								17,968,050.00	9,000,000.00	57,894,600.00								13,426,000.00	80,320,600.00
1											9,000,000.00	54,900,000.00								13,426,000.00	77,326,000.00
2		17,968,050.00								17,968,050.00		2,994,600.00									2,994,600.00
3																					
							-12,613,500.00			-12,613,500.00	54,860,000.00				21,091,152.06			-103,381,152.06			-27,430,000.00
1															21,091,152.06			-21,091,152.06			
2																					
3							-12,613,500.00			-12,613,500.00	54,860,000.00							-82,290,000.00			-27,430,000.00
4																					
											82,290,000.00	-82,290,000.00									
1											82,290,000.00	-82,290,000.00									



	420,450,000.00	631,363,831.50			76,734,700.36		433,606,531.00	1,562,155,062.86	274,300,000.00	655,759,231.50			55,643,548.30		326,076,162.41	1,311,778,942.21
-		17,968,050.00					150,178,811.74	168,146,861.74	146,150,000.00	-24,395,400.00			21,091,152.06		107,530,368.59	250,376,120.65
							162,792,311.74	162,792,311.74							210,911,520.65	210,911,520.65
							162,792,311.74	162,792,311.74							210,911,520.65	210,911,520.65
		17,968,050.00						17,968,050.00	9,000,000.00	57,894,600.00						66,894,600.00
1									9,000,000.00	54,900,000.00						63,900,000.00
2		17,968,050.00						17,968,050.00		2,994,600.00						2,994,600.00
3																
							-12,613,500.00	-12,613,500.00	54,860,000.00				21,091,152.06		-103,381,152.06	-27,430,000.00
1													21,091,152.06		-21,091,152.06	
2																
3							-12,613,500.00	-12,613,500.00	54,860,000.00						-82,290,000.00	-27,430,000.00
4																

									82,290,00	-82,290,0						
									0.00	00.00						
1									82,290,00	-82,290,0						
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