2011

													/
													/
								822,000.00				822,000.00	
								563,760.00				563,760.00	
								90,000.00	1,406,246.80		840,000.00	656,246.80	
								50,000.00			50,000.00	-	
								700,000.00	311,200.00		511,200.00	500,000.00	
						/	/	/	2,225,760.00	1,717,446.80		1,401,200.00	2,542,006.80	/	/
								66,359,627.66	168,780,429.99		115,134,057.65	120,006,000.00	
								40,227.08	784,705,400.38		669,586,494.08	115,159,133.38	
								10,028,908.95	32,043,318.22		15,025,908.95	27,046,318.22	
								5,300,000.00	6,600,000.00		5,411,625.00	6,488,375.00	
								20,493,585.02			12,241,111.02	8,252,474.00	
								129,661.95	441,308.95			570,970.90	
								30,350,000.00	3,324,933.74	800,000.00	31,827,466.87	2,647,466.87	
								16,800.00	20,309.03		20,309.03	16,800.00	
									1,355,200.00			1,355,200.00	
									177,927,922.30		17,900,000.00	160,027,922.30	
									13,563,301.69		3,622,931.19	9,940,370.50	
									40,004,800.00	1,838,611.12	10,000,000.00	31,843,411.12	
									44,463,822.28	1,500,052.72		45,963,875.00	
						/	/	/	132,718,810.66	1,273,230,746.58	4,138,663.84	880,769,903.79	529,318,317.29	/	/
						/	/	/						/	/
										23,690.00			23,690.00		
						/	/	/		23,690.00			23,690.00	/	/
						/	/	/	134,944,570.66	1,274,971,883.38	4,138,663.84	882,171,103.79	531,884,014.09	/	/
1								460,000.00							
2	2012	4	26												

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