

2012 12 31

	1				31	
	2	6,497.48	15,470.32		32	
	3	72,026,505.00	122,083,262.29		33	
	4	106,325,671.12	177,608,232.66		34	0.00 0.00
	5				35	
	6	0.00	0.00		36	
	7	2,488,488.55	20,691,174.55		37	0.00 0.00
	8				38	0.00 200,000,000.00
	9				39	398,638,926.15 670,955,171.68
	10	0.00	0.00		40	
	11	0.00	0.00		41	6,597,904.31 7,196,658.08
	12	14,745.07	13,500,000.00		42	12,720,693.67 5,032,586.23
	13	0.00	0.00		43	4,170,416.54 2,269,972.16

	15	0.00	100,000.00		45		
	16	777,000,000.00	1,037,050,000.00		46	58,277,958.50	60,238,101.61
	17	16,000,000.00	452,000.00		47		
	18	14,484,556.13	13,276,091.40		48		
	19				49	1,396,181.74	1,094,065.56
	20	2,400,000.00	2,400,000.00		50		
	21	0.00	0.00		51	485,941,705.91	964,792,540.32
	22				52		
	23	17,085,918.58	16,856,604.95		53	300,000,000.00	300,000,000.00
	24	5,374,723.06	4,894,202.84		54	26,651,974.23	25,745,625.68
	25	11,711,195.52	11,962,402.11		55	25,836,978.72	16,767,423.22
	26	101,500.00			56	26,045,001.48	26,045,001.48
	27	370,379.02	370,379.02		57	106,453,877.55	65,254,421.65
	28				58		
	29				59	484,987,831.98	433,812,472.03
	30	970,929,537.89	1,398,605,012.35		60	970,929,537.89	1,398,605,012.35

2012 12

	1	3,834,066.87	119,041,144.65
	2	3,869,053.86	50,824,064.21
	3	4,514,170.97	63,361,669.80
	4	645,117.11	12,537,605.59
	5	8,372.43	460,967.96
	6	14,745.07	587,604.69
	7	6,372.64	126,636.73
-	8	199,693.85	67,777,139.16
	9		
-	10	-243,679.85	-23,979.85
-	11	-1,463.42	-2,326.83
	12	2,090.00	5,280.00
	13		
	14		
	15	1,800,836.11	36,672,649.06
	16	221,891.00	3,636,399.43
	17	2,278,945.11	17,488,249.63
	18	-700,000.00	15,548,000.00
	19		
	20		
	21		
-	22	2,033,230.76	82,368,495.59
	23	0.00	0.00
	24	31,484.63	31,484.63
	25		
-	26	2,001,746.13	82,337,010.96
	27	1,024,731.36	22,067,999.56
	28		
-	29	977,014.77	60,269,011.40