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	-1,216.45	
	228,875.32	
	4,650,237.42	
	380,865.30	
	4,562.30	
	4,492,468.69	--

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	22,539		0
10			

	18,090,050		18,090,050
BOCI SECURITIES LIMITED	15,899,444		15,899,444
	12,655,252		

	344,244,489.52	629,055,694.92

	12,417,410.71	14,600,819.99
	49,372,856.16	46,160,788.97
	1,248,165,380.30	1,383,992,803.84
	630,043,965.82	492,759,086.40
		710,500.00
	3,185,761,406.54	

	-57,496,176.02	-57,932,867.61
	3,267,455,252.68	3,384,534,470.32
	10,625,018,630.15	10,926,030,630.07

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		180,625,215.33	

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-		21,888.00
	-116,225,981.66	-867,344.31
	4,734,517.23	

	65,358,870.68	25,203,966.23
		5,360,000.00
		4,098,725.49
		9,458,725.49
	338,488.12	493,460.00
	20,000,000.00	
	20,338,488.12	493,460.00
	-20,338,488.12	8,965,265.49
		85,000,000.00
	28,957,344.54	440,513.42
	28,957,344.54	85,440,513.42
	8,000,000.00	123,871,869.37
	68,738,083.37	72,801,563.93
	10,007,152.14	1,871,938.18
	86,745,235.51	198,545,371.48
	-57,787,890.97	-113,104,858.06
	1,194.44	643.08
	-12,766,313.97	-78,934,983.26
	22,834,910.87	105,699,802.50
	10,068,596.90	26,764,819.24

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