2009

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	2009.9.30	2008.12.31	
	986,084,077.26	949,359,851.19	3.87%
	465,205,047.43	423,751,677.01	9.78%
	205,179,120.00	205,179,120.00	0.00%
/	2.27	2.07	9.66%

5.50 /

	32,758,014.32	10,661,464.93	33,533,210.15	10,966,276.93
	51,441.84	51,441.84		
	370,725,248.13	391,806,740.19	316,262,413.57	328,711,102.24
	986,084,077.26	599,670,735.37	949,359,851.19	617,609,251.86
	148,000,000.00	40,000,000.00	233,596,360.90	80,600,000.00
	94,640,000.00	25,000,000.00	23,800,000.00	23,800,000.00
	86,525,090.98	32,286,987.58	89,725,570.26	35,539,068.43
	31,936,686.13	30,208,284.00	24,403,398.36	23,050,425.67
	3,958,332.67	352,642.78	6,323,131.20	2,026,093.99
	2,722,639.45	665,086.86	9,259,560.52	719,338.17
	174,081.48	174,081.48	844,101.10	173,089.00
	60,246,027.05	53,914,584.56	57,227,233.38	84,192,079.86
	170,000.00	170,000.00	170,000.00	170,000.00
	428,372,857.76	182,771,667.26	445,349,355.72	250,270,095.12
	8,754,545.45	8,754,545.45	8,754,545.45	8,754,545.45
	11,420,124.82	11,407,972.07	1,288,057.78	1,275,905.04
	20,174,670.27	20,162,517.52	10,042,603.23	10,030,450.49

	448,547,528.03	202,934,184.78	455,391,958.95	260,300,545.61
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	289,861,786.96	285,031,334.64	232,446,740.43	227,616,288.11
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37
	-65,724,900.88	-125,633,277.42	-49,763,224.77	-107,646,075.23
	465,205,047.43	396,736,550.59	423,751,677.01	357,308,706.25
	72,331,501.80		70,216,215.23	
	537,536,549.23	396,736,550.59	493,967,892.24	357,308,706.25
	986,084,077.26	599,670,735.37	949,359,851.19	617,609,251.86

4.2

2009 7-9

	281,932,930.77	19,303,809.24	327,557,092.31	31,397,583.24
	281,932,930.77	19,303,809.24	327,557,092.31	31,397,583.24
	288,116,850.36	27,098,010.69	326,076,555.14	38,841,381.50
	266,523,604.53	19,161,399.78	297,802,230.71	26,756,281.74
	189,147.30	174,797.69	129,691.45	99,353.82
	6,317,107.30	3,085,924.11	13,883,127.19	9,107,950.07
	10,345,098.56	3,457,087.35	8,837,207.99	2,529,361.45
	4,741,892.67	1,218,801.76	5,424,297.80	348,434.41
			0.00	0.01
“ - ”				
“ - ”			3,086,970.75	3,086,970.75

“ - ”

	466,623.90	348,005.12	752,527.51	491,921.54
	22,626,691.74	13,234,153.20	28,844,884.39	16,620,142.75
	30,696,674.73	11,421,661.22	27,647,149.63	9,846,045.08
	13,046,199.80	2,463,744.02	22,600,008.02	3,829,576.62
	1,102,411.43	843,356.04	1,340,793.46	1,523,874.09
[redacted]	[redacted]			

“ - ”

	4,322,755.09		4,395,014.96	808,886.21
	171,199,490.38	195,082,673.84	114,917,428.92	260,666,545.86
	904,121,386.52	261,252,830.84	1,330,500,103.75	408,310,045.94
	574,970,870.83	8,823,738.52	1,180,748,960.27	97,997,655.62
	29,314,960.47	13,389,183.74	30,528,601.78	13,615,873.92
	17,189,255.44	5,603,932.05	16,880,202.63	5,348,196.57
	229,310,838.13	231,529,922.82	139,091,370.12	337,504,187.53
	850,785,924.87	259,346,777.13	1,367,249,134.80	454,465,913.64
	53,335,461.65	1,906,053.71	-36,749,031.05	-46,155,867.70
	120,000.00	120,000.00	96,000.00	96,000.00

	7,881,113.09	508,599.39	8,769,651.64	239,394.40
			0.00	5,000,000.00
	7,881,113.09	508,599.39	8,769,651.64	5,239,394.40
	-7,761,113.09	-388,599.39	-1,448,815.00	1,989,558.69
	105,300,000.00	105,000,000.00	363,123,321.63	118,600,000.00
	105,300,000.00	105,000,000.00	363,123,321.63	118,600,000.00
	181,051,936.00	145,600,000.00	333,346,685.06	93,688,330.00
	9,461,038.41	826,877.67	20,835,585.60	3,626,538.85