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%

	2009 7-9		2009 1-9	
	281,932,930.77	-13.93%	639,498,788.40	-38.29%
	-5,134,571.62	-434.95%	-15,961,676.11	-251.42%
	-	-	53,335,461.65	-247.72%
/	-	-	0.26	-247.72%
/	-0.025	-433.33%	-0.0778	-251.36%
/	-0.0419	-658.67%	-0.0778	-251.36%
%	-1.10%	-398.30%	-3.43%	-233.51%
%	-1.00%	-118.00%	-3.33%	-370.75%

	-211,503.97	
	1,061,706.84	
	-1,043,723.50	
	-106,814.43	
	-169,120.16	

	-469,455.22	-

2.2

	19,727

	82,505,836	
	1,656,048	
	1,499,923	
	1,461,180	
	1,459,576	
	1,246,700	
	1,210,000	
	1,081,818	
	1,000,000	
	1,000,000	

3

3.1

1	78.93%
2	64.53%
3	88.72%
4	41.07%
5	57.84%
6	74.85% 2009
7	38.29%
8	42.27%
9	96.95%
10	251.42%
11	39.84%
12	51.30%

3.2

3.3

	3 ,	

	5.50 / 2008 6 5 2007 136 786 080 10 5 2009 9 3.67 /	
	2006 2500 2007 2750 2008 3025 2006 6 30 2006 2007 2008 2006 6 30 2007 2008 2006 2007 2008 2006 2007 2008 450 2006 2007 2008	2006 2 720 2007 2 958 2008 3 093
	/	/
	/	/
	/	/
	/	/

3.4

			%	
	-1,600.00	1,174.50		200%-250%
/	-0.078	0.06		200%-250%

08

2009 1-12

3.6

3.6.1

4

4.1

2009 09 30

	114,577,732.79	23,528,587.74	121,728,249.60	62,487,243.44
			48,610.95	
	64,920,027.06	2,150,000.00	68,177,306.78	1,058,694.95
	321,051,621.31	118,717,139.88	323,835,383.49	124,191,746.95
	10,157,493.76	1,481,453.16	18,175,011.08	1,575,860.16
	24,770,538.80	49,275,155.35	28,542,575.91	69,371,093.27
	79,881,415.41	12,711,659.05	72,446,197.63	30,213,510.85
			144,102.18	
	615,358,829.13	207,863,995.18	633,097,437.62	288,898,149.62
	104,678,275.40	104,678,275.40	37,131,161.84	37,131,161.84
	12,037,505.94	222,040,847.15	16,981,396.21	226,984,737.43
	13,243,346.63		13,243,346.63	
	205,397,130.62	54,374,710.87	213,849,592.79	53,628,926.04
	2,559,533.38		1,523,705.95	

	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

-				
-	-6,183,919.59	-7,794,201.45	4,567,507.92	-4,356,827.51
	3,808,096.83	3,126,000.00	193,534.11	130,120.00
	4,430,521.08	3,936,273.24	50,144.63	30,126.00
			0.00	0.00
-	-6,806,343.84	-8,604,474.69	4,710,897.40	-4,256,833.51
	-2,848,475.89		1,242,505.90	0.00
-	-3,957,867.95	-8,604,474.69	3,468,391.50	-4,256,833.51
	-5,134,571.62	-8,604,474.69	1,532,935.27	-4,256,833.51
	1,176,703.67		1,935,456.23	
	-0.025		0.0075	
	-0.0419		0.0075	
	-3,957,867.95	-8,604,474.69	3,468,391.50	-4,256,833.51
	-5,134,571.62	-8,604,474.69	1,532,935.27	-4,256,833.51
	1,176,703.67		1,935,456.23	

4.3

2009 1-9

	639,498,788.40	61,452,176.21	1,036,301,671.85	115,236,224.95
	639,498,788.40	61,452,176.21	1,036,301,671.85	115,236,224.95
	656,132,215.41	78,636,117.22	1,024,904,949.87	128,175,768.69
	588,193,613.81	50,325,197.62	943,719,586.86	95,864,208.61

	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
-				
-	120,000.00	120,000.00	3,938,562.41	3,938,562.41
-				
-	-16,513,427.01	-17,063,941.01	15,335,284.39	-9,000,981.33
	4,636,985.30	3,231,000.00	1,598,465.81	477,942.59
	4,818,423.71	4,154,261.18	599,944.80	383,182.51
-	-16,694,865.42	-17,987,202.19	16,333,805.40	-8,906,221.25
	-2,848,475.88		124,825.55	
-	-13,846,389.54	-17,987,202.19	16,208,979.85	-8,906,221.25
	-15,961,676.11	-17,987,202.19	10,541,641.26	-8,906,221.25
	2,115,286.57		5,667,338.59	
	-0.0778	-0.0877	0.0514	
	-0.0778	-0.0877	0.0514	
	-13,846,389.54	-17,987,202.19	16,208,979.85	-8,906,221.25
	-15,961,676.11	-17,987,202.19	10,541,641.26	-8,906,221.25
	2,115,286.57		5,667,338.59	

4.4

2009 1-9

	728,599,141.05	66,170,157.00	1,211,187,659.87	146,834,613.87

	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
			91,883.55	0.00
	[redacted]		7,132,953.09	7,132,953.09

	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
	190,512,974.41	146,426,877.67	354,182,270.66	97,314,868.85
	-85,212,974.41	-41,426,877.67	8,941,050.97	21,285,131.15
	2,587,171.22	950,767.65	-28,749.90	-11,142.66
	-37,051,454.63	-38,958,655.70	-29,285,544.98	-22,892,320.52
	90,104,249.60	57,487,243.44	137,978,430.88	69,091,828.99
	53,052,794.97	18,528,587.74	108,692,885.90	46,199,508.47

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