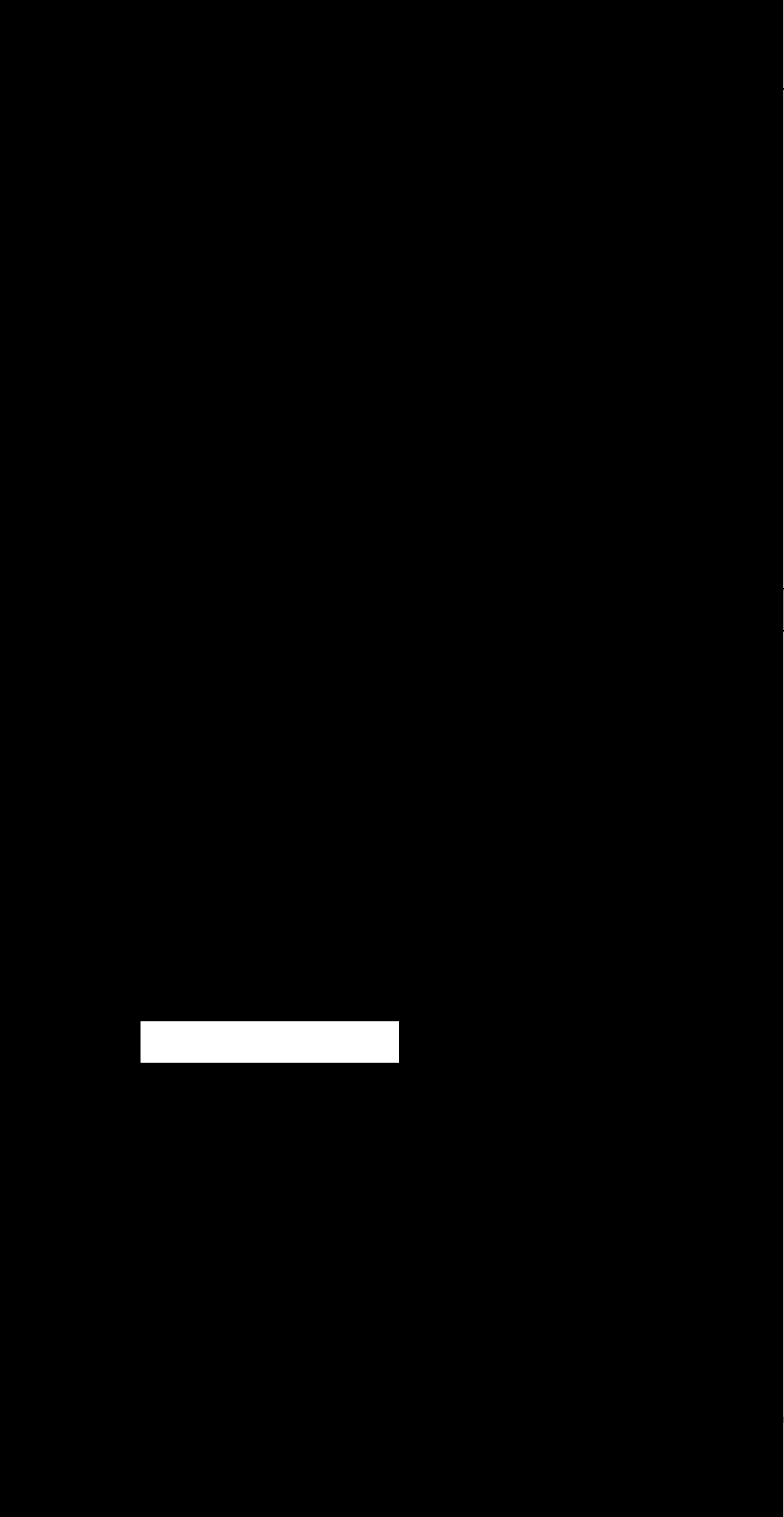


02/07

	17,521,489.80	-184,800,739.54	109.48%
	0.06	-0.67	108.96%
	0.0417	0.1151	-63.77%
	0.0417	0.1151	-63.77%
	0.95%	2.65%	-1.70%

100

2				
1			202,322,229.34	109.48%
2			497,102,660.4	88.78%
	915		483,770,660.00	
3				
		0.07		63.77%

3.2

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3.3

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N		M

3.4 2009 1-6

2009 1-6	30%	
	30%-50%	
2008 1-6		84,226,492.55

3.5

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4.1

2009 03 31

	612,760,495.63	574,697,604.78	554,156,156.63	518,314,599.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	9,368,480.00	9,368,480.00	9,033,000.00	9,033,000.00
	311,983,334.47	311,334,264.21	226,606,906.77	225,335,312.75
	204,900,404.23	195,039,795.37	152,766,648.22	143,472,364.36
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	58,748,975.16	60,703,356.01	48,343,814.46	50,273,391.05
	0.00	0.00	0.00	0.00



	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	111,416,327.00	111,416,327.00	70,961,277.00	70,961,277.00
	244,166,496.17	241,993,779.16	203,048,170.02	201,823,479.39
	27,717,119.80	27,311,232.91	16,637,445.22	16,186,844.01
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,969,202.79	1,769,419.85	1,847,971.26	1,517,926.17
	26,157,636.12	26,080,080.74	5,297,164.85	5,262,068.49
	943,979.94	943,979.94	817,478.25	817,478.25
	0.00	0.00	0.00	0.00
	79,309,366.26	74,732,987.67	68,889,270.42	67,833,241.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	11,296,500.00	11,296,500.00	15,062,000.00	15,062,000.00
	975,976,628.08	968,544,307.27	785,560,777.02	782,464,314.58

2009

0.00

0.00

0.00

0.00

	181,119,550.30	179,473,523.89	292,653,478.97	292,611,147.97
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,695,275.44	3,575,759.98	12,207,112.72	12,207,112.72
	4,855,640.17	1,205,058.78	1,794,064.75	1,794,064.75
	189,670,465.91	184,254,342.65	306,654,656.44	306,612,325.44
	131,708,582.67	129,848,380.28	441,448,928.63	441,718,073.91
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	150,000,000.00	150,000,000.00	125,000,000.00	125,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	150,000,000.00	150,000,000.00	608,770,660.00	608,770,660.00
	80,000,000.00	80,000,000.00	43,014,000.00	43,000,000.00
	6,833,269.35	6,833,269.35	5,171,587.50	5,171,587.50
	0.00	0.00	0.00	0.00
	345,000.00	345,000.00	660,681.50	660,681.50
	87,178,269.35	87,178,269.35	48,846,269.00	48,832,269.00
	62,821,730.65	62,821,730.65	559,924,391.00	559,938,391.00
	-1,037,142.20	-1,037,142.20	-476,327.87	-476,327.87
	58,604,339.00	56,383,005.56	349,736,601.79	349,723,662.89
	554,156,156.63	518,314,599.22	224,540,555.45	224,529,862.33
	612,760,495.63	574,697,604.78	574,277,157.24	574,253,525.22

4.4