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		18,907,034.34	22,654,723.18			185,000,000.00	160,000,000.00
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		-	-			-	-
		66,694.05	36,418.17			43,659,036.48	32,861,330.57
		162,348.66	121,410.61			6,152,732.11	30,690,287.11
		-	-			331,929.84	136,490.40
		-	-			17,596,731.26	10,136,596.22
		32,269,511.96	1,010,237.62			1,868,850.00	237,600.00
		241,552,082.09	320,936,242.89			-	-
		-	-			53,241,585.75	102,223,600.54
		-	-				-
							-
						307,850,865.44	336,285,904.84
		292,957,671.10	344,759,032.47				
						-	-
		-	-			-	-
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		-	-			-	-
		-	-			-	-
		48,590,990.19	7,297,510.91			-	-
		5,255,712.46	5,481,048.88			-	-
		-	-			-	-
		-	-			307,850,865.44	336,285,904.84
		-	-				
		-	-			20,000,000.00	20,000,000.00
		356,997.15	1,230,586.91			-	-
			-			8,105,651.89	8,105,651.89
						11,204,853.57	-5,623,377.56
		54,203,699.80	14,009,146.70			39,310,505.46	22,482,274.33
		347,161,370.90	358,768,179.17			347,161,370.90	358,768,179.17

		75,048,368.43	216,907,619.85
		68,109,389.45	214,169,642.14
		6,938,978.98	2,737,977.71
		44,671,264.40	179,297,286.32
		41,237,858.76	179,086,274.00
		3,433,405.64	211,012.32
		2,745,072.48	18,526,119.32
		-	
		4,362,929.38	4,746,570.63
		634,364.31	11,224,188.10
		685,506.25	11,307,956.00
		59,499.80	258,574.13
		-	-
		186,296.69	-397,988.33
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		22,448,441.17	3,511,443.81
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		22,448,441.17	3,511,443.81
		5,620,210.04	4,156,579.47
		16,828,231.13	-645,135.66

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40-60	5%	1.58-2.375%
5-8	5%	11.88-19.00%
5	5%	19.00%
3-5	5%	19.00-31.67%
3-5	5%	19.00-31.67%

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	<u>2010 8 31</u>	<u>2009 12 31</u>
	17,287.19	2,083.53
	18,889,747.15	22,652,639.65
	18,907,034.34	22,654,723.18
	3,747,688.84	16.54%

	<u>2010 8 31</u>		<u>2009 12 31</u>			
	<u>70,204.26</u>	<u>100.00%</u>	<u>3,510.21</u>	<u>38,334.92</u>	<u>100.00%</u>	<u>1,916.75</u>

	70,204.26	100.00%	3,510.21	38,334.92	100.00%	1,916.75
1			31,869.34	83.13%		
2		5%	5%			
3						
4						

28,877,363.04	88.12%
2,593,266.46	7.91%
333,340.20	1.02%
172,102.80	0.53%
137,600.00	0.42%
32,113,672.50	98.00%

	<u>2009</u>	<u>12</u>	<u>31</u>			<u>2010</u>	<u>8</u>	<u>31</u>
	221,118,348.32		35,158,692.05		27,097,809.21	229,179,231.16		
	99,817,894.57		27,097,809.21		114,542,852.85	12,372,850.93		
	320,936,242.89		62,256,501.26		141,640,662.06	241,552,082.09		
	320,936,242.89		62,256,501.26		141,640,662.06	241,552,082.09		

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	<u>2009</u>	<u>12</u>	<u>31</u>			<u>2010</u>	<u>8</u>	<u>31</u>
1	7,930,547.95		42,049,417.02			49,979,964.97		
	7,930,547.95		42,049,417.02			49,979,964.97		
2	633,037.04		755,937.74			1,388,974.78		
	633,037.04		755,937.74			1,388,974.78		
3								
4	7,297,510.91		42,049,417.02	755,937.74		48,590,990.19		
	7,297,510.91		42,049,417.02	755,937.74		48,590,990.19		

	<u>2009 12 31</u>		<u>2010 8 31</u>
1			
	4,928,273.10	-4,605.98	4,923,667.12
	1,423,711.00		1,423,711.00
	509,068.33	3,800.00	512,868.33
	170,750.00		170,750.00
	7,031,802.43	- 805.98	7,030,996.45
2			
	222,636.55	90,935.59	313,572.14
	924,896.85	75,127.61	1,000,024.46
	359,152.48	37,920.36	397,072.84
	44,067.67	20,546.88	64,614.55
	1,550,753.55	224,530.44	1,775,283.99
3			
4			
	4,705,636.55		4,610,094.98
	498,814.15		423,686.54
	149,915.85		115,795.49
	126,682.33		106,135.45
	5,481,048.88		5,255,712.46
1		886,373.00	
2			
		<u>2010 8 31</u>	<u>2009 12 31</u>
		126,269.69	79,701.14
		230,727.46	1,150,885.77
		356,997.15	1,230,586.91
	873,589.76	70.99%	

<u>2010 8 31</u>	<u>2009 12 31</u>
43,659,036.48	32,861,330.57

5% 5%

<u>2010 8 31</u>	<u>2009 12 31</u>
6,152,732.11	30,690,287.11

1	24,537,555.00	79.95%
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2	5%	5%
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1		576,312.00	576,315.00	-3.00
2	-3,560.00	28,480.00	21,360.00	3,560.00
3	-42,390.72	445,944.06	356,158.82	47,394.52
1	-2,557.00	20,456.00	15,342.00	2,557.00
2	-23,078.90	291,439.00	241,717.10	26,643.00
3	- 134.51	1,076.08	807.06	134.51
4	- 807.00	6,456.00	4,842.00	807.00
5	- 134.51	1,076.08	807.06	134.51
6	-7,120.00	56,960.00	42,720.00	7,120.00
7	-8,558.80	68,480.90	49,923.60	9,998.50
4	-35,600.00	284,800.00	213,600.00	35,600.00
5	218,041.12	27,337.20		245,378.32
6				
7				
8				
	136,490.40	1,362,873.26	1,167,433.82	331,929.84

	<u>2010 8 31</u>	<u>2009 12 31</u>
	6,154,823.29	1,757,803.22
	438,451.61	130,660.19
	176,865.90	44,955.28
	4,746,620.28	1,213,935.95
	138,961.65	85,896.48
	5,570,095.54	6,836,486.97
	213,257.00	
	106,319.14	35,966.84
	789.17	-5,387.20
	50,547.68	36,278.49
	17,596,731.26	10,136,596.22
	7,460,135.04	73.60%

	<u>2010 8 31</u>	<u>2009 12 31</u>
	53,241,585.75	102,223,600.54
1	48,982,014.79	47.92%
2		

	10,693,400.00
	6,246,848.60
	6,094,754.67
	3,718,700.00
	3,133,109.92
	29,886,813.19

		<u>2010 8 31</u>	<u>2009 12 31</u>
	2	25,000,000.00	
	1	160,000,000.00	160,000,000.00
		185,000,000.00	160,000,000.00

	1		16,000	2010
3	27	2010 9 27		
	2	25,000,000.00		
	3			

160,000,000.00	2009.09.14—2010.09.27	4.86%
25,000,000.00	2010.03.16—2011.03.16	5.841%

	<u>2009 12 31</u>	<u>2010 8 31</u>
	20,000,000.00	20,000,000.00

	<u>2009 12 31</u>	<u>2010 8 31</u>
	8,105,651.89	8,105,651.89

	16,828,231.13
	-5,623,377.56
	11,204,853.57

	<u>2010 1-8</u>	<u>2009</u>
	68,109,389.45	214,169,642.14
	6,938,978.98	2,737,977.71
	75,048,368.43	216,907,619.85

18,986,481.11	5,163,743.80
25%	25%
4,746,620.28	1,290,935.95
4,746,620.28	1,290,935.95
873,589.76	2,865,643.52
5,620,210.04	4,156,579.47

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	<u>2010</u>	<u>1-8</u>	<u>2009</u>
	16,828,231.13		-645,135.66
	186,296.69		-397,988.33
	980,468.18		567,134.33

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685,506.25 11,307,956.00

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873,589.76 2,865,643.52

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42,609,749.76 132,237,801.11

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-31,516,784.96 8,373,311.83

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-55,066,289.40 -143,057,702.53

-24,419,232.59 11,251,020.27

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3			18,907,034.34	22,654,723.18
			22,654,723.18	62,436,718.54
			-3,747,688.84	-39,781,995.36
2				
3				
			<u>2010 8 31</u>	<u>2009 12 31</u>
1	_____		18,907,034.34	22,654,723.18
			17,287.19	2,083.53
			18,889,747.15	22,652,639.65
2				
3			18,907,034.34	22,654,723.18
4				30,398,167.59
		4,556,550.08		
4,894,792.73		3,056,703.89		

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	<u>2009 12 31</u>	<u>2010 8 31</u>
	35,841.30	35,841.30

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		62311022-2

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	<u>2010 8 31</u>	<u>2009 12 31</u>	<u>2010 8 31</u>	<u>2009 12 31</u>
	28,877,363.04		88.12%	
	2,593,266.46	959,729.03	7.76%	95.00%
		4,661,300.00		4.56%

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2010 8 30

	17	2,525.49)	1,801.58
76	50	121	
	17,902,130.03	10,875,233.01	
28,777,363.04		2,000	

