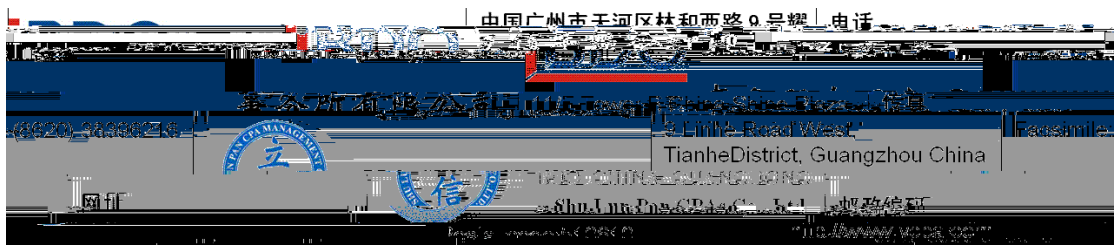


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2008 2009 2010 1-9

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26,652.13

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SEAP, M<#N6QWSSËT@ŹE)5BËFÀPÀŹ
QEG, M<#N6QWSSËT@ŹE)5BËFÀPÀŹ

2008	2009	2010	1-9
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		235	
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			6~6M
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	266,521,260		
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		89,457,355	
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2008	2009	2010	1-9
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2008	2009	2010	1-9
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2008 2009 2010 1-9

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2008	2009	2010	1-9
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2008	2009	2010	1-9
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17%	13%
3%	5%
	25%
5%	7%

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3%

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								(%)	(%)				
		18		4,500.00		3,150.00	0.00	70	70		1,645.41	0.00	0.00
(D)		8		85,000.00		44,200.00	0.00	52	52		55,101.69	0.00	0.00

2008 2009 2010 1-9

(%) (%) Ш

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2008 2009 2010 1-9

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	<u>2010-9-30</u>				<u>2009-12-31</u>			
	491,392,668.37	96.70%	129,021.02	0.03%	236,285,055.34	95.58%	60,501.40	0.03%
	181,952.60	0.04%	181,952.60	100.00%	181,952.60	0.07%	177,791.04	97.71%

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10% 10%

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	465,588,462.89	0.00	0.00%	
	15,613,506.14	78,067.53	0.50%	
	4,139,976.48	20,699.88	0.50%	
	3,843,441.88	19,217.21	0.50%	
	2,207,280.98	11,036.40	0.50%	
	<u>491,392,668.37</u>	<u>129,021.02</u>		

2008 2009 2010 1-9

3

			2010-9-30			2009-12-31		
1			0.00	0.00%	0.00	0.00	0.00%	0.00
1	2		0.00	0.00%	0.00	0.00	0.00%	0.00
2	3		0.00	0.00%	0.00	0.00	0.00%	0.00
3	4		2,000.00	0.11%	0.00	0.00	0.00%	0.00
4	5		0.00	0.00%	0.00	10,000.00	0.01%	0.00
5			<u>126,665.91</u>	6.82%	<u>116,665.91</u>	<u>248,165.91</u>	13.71%	<u>248,165.91</u>
			<u>128,665.91</u>	6.93%	<u>116,665.91</u>	<u>258,165.91</u>	13.72%	<u>248,165.91</u>

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50,000.00

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453,600.00

1-2

24.45%

168,540.00

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9.08%

140,000.00

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2-3

7.54%

81,500.00

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4.40%

50,000.00

5

2.69%

893,640.00

48.16%

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2008 2009 2010 1-9

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2010-9-30		2009-12-31	
106,740,556.23	0.00	74,860,960.36	0.00
4,951,848.00	0.00	4,484,373.16	0.00
680,434,949.54	0.00	572,614,055.13	0.00
792,127,353.77	0.00	651,959,388.65	0.00792,1510.6 607.

2008 2009 2010 1-9

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2008	2009	2010	1-9		
				<u>2009-12-31</u>	<u>2010-9-30</u>
				104,014,104.99	0.00
					0.00
					104,014,104.99

2008 2009 2010 1-9											
1											
		2009-12-31				(%)	(%)			(%)	2010-9-30
	50,000,000.00	1,730,189.69	592,146.23	0.00	448,523.36	87.06	87.06	2,266,114.85	0.00	0.00	1,873,812.56
	12,000,000.00	58,000.00	2,403,646.91	-220,360.31	853,057.32	20.51	20.51	0.00	0.00	0.00	1,828,949.90
	11,000,000.00	8,835,994.32	460,000.00	0.00	0.00	84.51	84.51	0.00	0.00	0.00	9,295,994.32
C	100,000,000.00	81,648,795.92	4,696,914.70	86,345,710.62	0.00	86.15	100.00	0.00	0.00	0.00	0.00
C											
7#	9,000,000.00	879,620.00	4,486,980.00	5,366,600.00	0.00	59.63	100.00	0.00	0.00	0.00	0.00
C											
	54,760,000.00	1,845,000.00	49,267,801.93	0.00	4,466,410.00	85.18	85.18	0.00	0.00	0.00	46,646,391.93

2008 2009 2010 1-9

2

	<u>2009-12-31</u>			<u>2010-9-30</u>	
	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,000.00</u>	
	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,000.00</u>	---
2	5	2007		2007	

601,800.00

2009
106,200.00
3

70816

(%)

87.06

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2008 2009 2010 1-9

2009-12-31

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	198,145.49	148,075.29
	6,913,415.36	6,096,425.42
	4,357,664.66	6,318,613.73
	1,417,776.28	1,417,776.28
	638,532.77	692,514.66
	598,188.21	364,999.98
	14,362.75	0.00
	<u>2,415,124.18</u>	<u>5,640,080.02</u>
	<u>16,553,209.70</u>	<u>20,678,485.38</u>
	<u>536,324.45</u>	<u>554,243.00</u>
	<u>536,324.45</u>	<u>554,243.00</u>

2

	<u>2010-9-30</u>	<u>2009-12-31</u>
1	28,490,978.15	28,549,430.51
2	<u>34,613,486.74</u>	<u>21,540,166.69</u>
	<u>63,104,464.89</u>	<u>50,089,597.20</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>	
2013	47,890,297.41	48,287,277.75	
2014	37,656,834.75	31	

2008	2009	2010	1-9
		<u>2009-12-31</u>	<u>2010-9-30</u>
	0.00	225,612.78	225,612.78

2008	2009	2010	1-9		
1	5	5			
2					
3					
		1,685,245.76			
		1,427,320.81			
		996,767.36			
		601,410.34			
		446,665.00			
4					
		1,685,245.76			
		1,427,320.81			
		996,767.36			
		601,410.34			
		446,665.00			
		<u>2010-9-30</u>	<u>2009-12-31</u>		
		<u>436,000,000.00</u>	<u>363,000,000.00</u>		
		<u>436,000,000.00</u>	<u>363,000,000.00</u>		
1					
		<u>2010-9-30</u>	<u>2009-12-31</u>		
		400,000,000.00	220,000,000.00		
		30,000,000.00	140,000,000.00		
		<u>6,000,000.00</u>	<u>3,000,000.00</u>		
		<u>436,000,000.00</u>	<u>363,000,000.00</u>		
2	:				
			<u>2010-9-30</u>	<u>2009-12-31</u>	
	2005-8-3	2010-7-28	5.472%	0.00	60,000,000.00
	2007-1-8	2010-1-7	5.13%	0.00	50,000,000.00
	2007-8-9	2010-4-8	5.13%	0.00	50,000,000.00
	2007-9-3	2010-6-2	5.13%	0.00	30,000,000.00

2008 2009 2010 1-9

				<u>2010-9-30</u>	<u>2009-12-31</u>
	2005-9-23	2010-8-28	5.472%	0.00	30,000,000.00
	2007-10-10	2011-3-27	5.184%	50,000,000.00	0.00
	2008-6-11	2011-6-11	4.86%	50,000,000.00	0.00
	2008-3-20	2011-3-7	5.13%	40,000,000.00	0.00
	2007-9-26	2011-5-25	5.472%	40,000,000.00	0.00
	2008-5-20	2011-5-20	4.86%	30,000,000.00	0.00
				<u>210,000,000.00</u>	<u>220,000,000.00</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	<u>25,262,735.95</u>	<u>22,224,223.89</u>
	<u>25,262,735.95</u>	<u>22,224,223.89</u>

	<u>2010-9-30</u>	<u>2009-12-31</u>	
	3,061,996.52	1,731,372.52	
	16,415,963.91	16,415,963.91	
	2,987,620.18	2,026,771.58	
	96,582.90	23,788.39	
	317,389.16	602,160.68	
	<u>2,383,183.28</u>	<u>1,424,166.81</u>	
	<u>25,262,735.95</u>	<u>22,224,223.89</u>	

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	1,586,000,000.00	1,817,000,000.00
	270,000,000.00	270,000,000.00
	<u>156,000,000.00</u>	<u>9,000,000.00</u>
	<u>2,012,000,000.00</u>	<u>2,096,000,000.00</u>

2008 2009 2010 1-9

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				<u>2010-9-30</u>	<u>2009-12-31</u>
	2009-1-24	2014-1-20	5.94%	306,000,000.00	306,000,000.00
	2009-11-6	2011-11-6	4.86%	200,000,000.00	200,000,000.00
	2009-11-24	2012-11-23	4.86%	150,000,000.00	150,000,000.00
	2010-7-30	2013-7-30	5.40%	150,000,000.00	0.00
	2009-11-23	2012-11-22	4.86%	135,000,000.00	135,000,000.00
	2009-5-11	2012-5-10	4.86%	0.00	100,000,000.00
				<u>941,000,000.00</u>	<u>1,220,000,000.00</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>	
	662,200.00	662,200.00	
	1,600,000.00	1,600,000.00	
	50,000.00	1,007,295.36	
	7,599,066.66	7,726,000.00	
	22,525,266.88	21,600,000.00	

2008 2009 2010 1-9

	2009-12-31	+					2010-9-30
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
2							
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

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	2008-12-31						2009-12-31

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2008 2009 2010 1-9

	2007-12-31	+					2008-12-31
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	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2010 1-9

	<u>2009-12-31</u>			<u>2010-9-30</u>
1				
1	208,655,595.49	0.00	0.00	208,655,595.49
2				
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	<u>203,296.37</u>	<u>7,777,256.74</u>	<u>0.00</u>	<u>7,980,553.11</u>
	<u>218,378,178.16</u>	<u>7,777,256.74</u>	<u>0.00</u>	<u>226,155,434.90</u>

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	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	1,626,018,724.89		1,885,259,198.44	2,415,009,746.21
	163,767,655.98		143,725,135.87	146,570,541.99
	<u>894,360.44</u>		<u>899,181.27</u>	<u>0.00</u>
	<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>	<u>2,561,580,288.20</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>	<u>2,770,423,087.09</u>
	<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>	<u>2,770,423,087.09</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	1,790,680,741.31		2,029,883,515.58	2,561,580,288.20
	1,790,680,741.31		2,029,883,515.58	2,561,580,288.20

2008		
	2,623,319,106.06	94.69%
	27,292,288.32	0.99%
	20,107,720.00	0.73%
	12,275,332.04	0.44%
()	10,817,282.00	0.39%
	2,693,811,728.42	97.24%

	2010 1-9	2009	2008
	505,058.84	661,288.70	453,947.15
	9,330,431.05	15,371,852.29	14,236,852.67
	4,035,650.09	6,632,792.11	6,112,902.61
	792,519.55	1,109,620.99	987,334.83
	14,663,659.53	23,775,554.09	21,791,037.26

	2010 1-9	2009	2008
	122,925,663.87	169,512,143.59	193,010,142.51
	3,436,606.42	4,510,771.35	3,593,261.21
	132,394.57	1,798,282.33	2,499,753.52
	119,621,452.02	166,799,654.57	191,916,634.82

	2010 1-9	2009	2008
	198,720.71	110,441.28	39,388.25
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	106,200.00	0.00
	198,720.71	216,641.28	39,388.25

2008 2009 2010 1-9

		<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
1		1,149,680.12		2,554,608.87	455,925.67
		1,149,680.12		2,554,608.87	455,925.67
		0.00		0.00	0.00
2		0.00		0.00	0.00
3		0.00		0.00	0.00
4		1,290,400.00		1,570,232.50	88,583.33
5		0.00		0.00	0.00
6		0.00		0.00	0.00
7		074a04e4d1	Tf 0 0 TD 0.2529	Tc [()5.8()]TJ	

2008	2009	2010	1-9
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2008	2009	2010	1-9
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2 2009

281,325.85	19,548.33	0.00	11,920.87	288,953.31
269,404.98	19,548.33	0.00	0.00	288,953.31
11,920.87	0.00	0.00	11,920.87	0.00
201,244.58	15,338.57	0.00	11,848.19	204,734.96
29,127.94	1,258.73	169.24	78.88	30,477.03
44,733.47	3,169.53	-132.96	2,528.31	45,241.73
560,326.48	15,029.84	59,684.84	8,109.25	626,931.91
364,062.96	6,230.42	41,818.48	43.39	412,068.47

3 2008

276,912.23	14,738.46	0.00	10,536.78	281,113.91
266,375.45	14,738.46	0.00	0.00	281,113.91
10,536.78	0.00	0.00	10,536.78	0.00
252,209.35	15,042.70	0.00	10,799.61	256,452.44
28,998.63	1,401.30	0.90	2.95	30,397.88
-8,806.98	-920.38	-0.67	-2,889.42	-6,838.61
517,097.80	15,823.34	5,031.61	11,352.86	526,599.89

2008 2009 2010 1-9

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						(%)	(%)							

69			143,428.00	21.82	21.82	859,995.90	604,980.09	255,015.81	49,637.56	15,079.20
17	5									

2008 2009 2010 1-9

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			<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>		
				(%)		(%)		(%)
			0.00	0.00	0.00	0.00	1,626.82	100.00
			11.40	0.01	168.69	0.01	25.01	0.01
			148.17	0.01	0.00	0.000	0.00	
			<u>159.57</u>		<u>168.69</u>		<u>1,651.83</u>	

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2008	2009	2010	1-9						
	12					2010	9	30	
		30,600.00							
5									
						<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>

2008 2009 2010 1-9

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53,120,489.00

46,646,391.93

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53,120,489.00

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76,020,150
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C “ C ” 50%

D “ D ” 45%
C 44% D 34%
D 4%

C 4% D 3% C 2% D
1% D 2%

D 1%

2010 175 C
D ” ”

2010 3 30

C 95% D 97%

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[2010]283

2008 2009 2010 1-9

C

D

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2009-12-31

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1,560.12

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			2009-12-31		2010-9-30							
						(%)	(%)					
			734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11	21.82	21.82	---	0.00	0.00	34,572,000.00
			734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11			---	0.00	0.00	34,572,000.00
C			249,505,824.80	249,505,824.80	0.00	249,505,824.80	45.00	45.00	---	0.00	0.00	0.00
			20,158,600.00	20,158,600.00	0.00	20,158,600.00	98.00	98.00	---	0.00	0.00	0.00
D			442,000,000.00	442,000,000.00	0.00	442,000,000.00	52.00	52.00	---	0.00	0.00	0.00
			31,500,000.00	31,500,000.00	0.00	31,500,000.00	70.00	70.00	---	0.00	0.00	0.00
			29,000,000.00	29,000,000.00	0.00	29,000,000.00	16.11	58.00	1	0.00	0.00	0.00
			4,886,057.00	4,886,057.00	0.00	4,886,057.00	5.00	5.00	---	2,909,585.45	0.00	0.00
			777,050,481.80	777,050,481.80	0.00	777,050,481.80			---	2,909,585.45	0.00	0.00
			1,511,466,481.80	1,537,084,120.98	6,108,071.93	1,543,192,192.91	--	--	---	2,909,585.45	0.00	34,572,000.00
1			2009	1 20			1.3					
			16.11%			5.94%						
2				1 5		2007				2007		
						2007				2,909,585.45		
5			[2009]41	2009								

2010 1-9

	84,585.47	118,058,572.93	118,143,158.40
	0.00	117,984,234.54	117,984,234.54

2009

	152,214,550.44	26,091,930.19	178,306,480.63
	128,397,658.25	20,740,510.41	149,138,168.66

2008

	307,885,077.44	11,936,670.34	319,821,747.78
	287,538,200.89	10,161,338.85	297,699,539.74

1

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		84,585.47	152,214,550.44	307,885,077.44
		<u>84,585.47</u>	<u>152,214,550.44</u>	<u>307,885,077.44</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	128,397,658.25	287,538,200.89
		<u>0.00</u>	<u>128,397,658.25</u>	<u>287,538,200.89</u>

2

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		84,585.47	152,214,550.44	307,885,077.44
		<u>84,585.47</u>	<u>152,214,550.44</u>	<u>307,885,077.44</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	128,397,658.25	287,538,200.89
		<u>0.00</u>	<u>128,397,658.25</u>	<u>287,538,200.89</u>



2008 2009 2010 1-9

2008 2009 2010 1-9

2010 1-9

1	-1,012,030.54	
2	0.00	
3	1,183,869.55	
4	0.00	
5	0.00	
6	0.00	
7	0.00	
8	0.00	
9	0.00	
10	0.00	
11		0.00

2008 2009 2010 1-9

2009

1	-2,536,792.30
2	0.00
3	18,709,119.15
4	0.00
5	41,702,833.75
6	0.00
7	

2008	
1	-455,925.68
2	0.00
3	3,450,702.10
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	673,974.00
21	0.00
22	-453,203.56
23	-1,023,603.91
	2,191,942.95

2009

	620,808,891.67	363,013,798.72	71.02%	
	246,918,326.47	488,905,518.20	-49.50%	
	1,402,429.67	234,405,412.18	-99.40%	
	651,959,388.65	98,218,943.75	563.78%	
	812,498.02	1,330,711.41	-38.94%	
	762,010,110.73	1,976,471.55	38,454.06%	20.025%
	99,481,266.25	49,687,096.55	100.22%	(C) 6# 7#
	20,678,485.38	51,293,708.86	-59.69%	(D)
	0.00	89,500,000.00	-100.00%	
	0.00	50,000.00	-100.00%	
	28,723,024.41	9,775,688.79	193.82%	(C) (D) 2009
	25,234,045.71	78,378,980.96	-67.81%	

