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		64,608,429.78			57,108,429.78			7,500,000
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22,219.79 21.41% 2,850.92  
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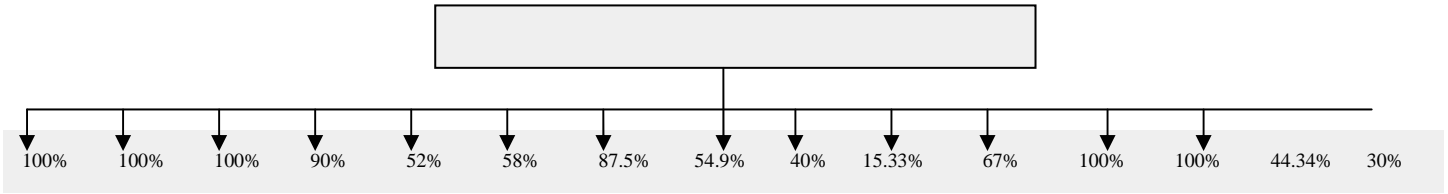
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	10,169,420,156.67	4,493,911,268.05	4,373,725,938.11
	3,612,361,126.69	2,493,421,283.69	1,647,325,283.90
	83,260,899.22	87,274,445.58	66,842,606.32
%	0.82%	1.94%	1.53%
%	75.93%	88.39%	86.88%

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	<b>2009 8 31</b>	<b>2008</b>	<b>2007</b>
	360,830,651.62	540,191,724.41	503,376,470.95
	341,915,459.3	479,334,768.51	466,499,969.37
	18,915,192.32	60,856,955.90	36,876,501.58

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	<b>2009 8 31</b>	<b>2008</b>	<b>2007</b>
	205,919,156.61	154,408,460.70	103,912,512.23
	-914,423.99	31,969,374.80	13,561,960.08
	-914,423.99	31,962,341.70	13,566,960.08
	-4,212,217.67	23,980,454.32	8,848,407.42

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$$R_i = \frac{P_i - P_{i-1}}{P_i}$$

Ri

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	2009 8 31	2008 12 31	2007 12 31
	26,452,704.31	62,436,718.54	97,499,634.61
	1,405,539.17	7,410,818.90	418,000.00

	105,226.16	69,155.75	
	439,273.27	1,663,415.25	353,285.80
	318,667,943.49	451,100,444.00	391,044,825.58
	347,070,686.40	522,680,552.44	489,315,745.99
	7,367,848.35	7,508,523.23	7,742,197.41
	5,593,680.12	5,906,418.31	473,881.58
	798,436.75	4,096,230.43	5,844,645.97
	13,759,965.22	17,511,171.97	14,060,724.96
	360,830,651.62	540,191,724.41	503,376,470.95
	-	68,000,000.00	
	43,906,549.88	58,096,611.94	2,278,499.56

	18,886,220.01	104,454,342.00	147,916,108.58
	226,903.18	203,291.43	189,523.85
	8,813,243.36	15,819,573.94	6,372,455.16
	1,519,540.00		
	37,729,545.91		
	100,833,456.96	72,760,949.20	149,743,382.22
	130,000,000.00	160,000,000.00	
	341,915,459.30	479,334,768.51	306,499,969.37
			160,000,000.00
			160,000,000.00
	341,915,459.30	479,334,768.51	466,499,969.37
	20,000,000.00	20,000,000.00	20,000,000.00
	8,105,651.89	8,105,651.89	5,707,411.52
	-9,190,459.57	32,751,304.01	11,169,090.06
	18,915,192.32	60,856,955.90	36,876,501.58
	360,830,651.62	540,191,724.41	503,376,470.95

	<b>2009 1-8</b>	<b>2008</b>	<b>2007</b>
	205,919,156.61	154,408,460.70	103,912,512.23
	204,387,904.24	153,584,052.70	103,293,300.23
	1,531,252.37	824,408.00	619,212.00
	176,520,250.02	108,374,604.06	90,350,552.15
	176,379,575.14	108,136,691.07	78,231,474.03
	140,674.88	237,912.99	193,008.84
	17,463,424.02	9,014,935.64	5,839,895.97
	3,234,436.10	6,386,668.29	4,571,644.67
	9,971,426.86	405,629.79	864,552.62
	-355,956.40	-497,536.17	649,976.02
"_"			
"_"		1,245,215.71	
"_"	-914,423.99	31,969,374.80	13,561,960.08
		20,000.00	5,000.00
		27,033.10	
"_"	-914,423.99	31,962,341.70	13,566,960.08
	3,297,793.68	7,981,887.38	4,718,552.66
"_"	-4,212,217.67	23,980,454.32	8,848,407.42

	<b>2009 1-8</b>	<b>2008</b>	<b>2007</b>
	63,932,193.67	91,232,704.41	226,682,213.32

	24,185,072.84	11,562,177.43	30,783,907.43
	88,117,266.51	102,794,881.84	257,466,120.75
	1,935,803.93	4,020,925.05	1,945,902.25
	57,915,020.84	74,823,977.37	123,490,802.70
		145,833.00	352,500.00
	25,078,279.56	11,888,581.65	13,667,235.69
	423,004.69	18,736,361.30	2,228,175.47
	85,352,109.02	109,615,678.37	141,684,616.11
	2,765,157.49	-6,820,796.53	115,781,504.64
		2,370,560.00	
		1,245,215.71	
			5,000.00
	-	3,615,775.71	5,000.00
		2,370,560.00	
	159,513.72	1,120,087.25	16,780.00
	159,513.72	3,490,647.25	16,780.00
	-159,513.72	125,128.46	-11,780.00
			160,000,000.00



			160,000,000.00
	30,000,000.00	16,000,000.00	185,950,000.00
	8,589,658.00	12,367,248.00	7,279,215.61
	38,589,658.00	28,367,248.00	193,229,215.61
	-38,589,658.00	-28,367,248.00	-33,229,215.61
	-35,984,014.23	-35,062,916.07	82,540,509.03
	62,436,718.54	97,499,634.61	14,959,125.58
	26,452,704.31	62,436,718.54	97,499,634.61

