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	2006	2005		2004
	674,381,747.98	158,140,683.31	326.44%	198,864,849.04
	13,032,674.34	-76,947,067.33	116.94%	-68,636,779.54
	7,321,797.70	-75,946,885.19	109.64%	-71,194,881.97
	1,862,815.86	-70,914,228.23	102.63%	-70,379,621.43
	63,678,296.58	12,736,988.92	399.95%	12,663,506.87
	2006	2005		2004
	896,172,296.47	519,150,324.18	72.62%	536,490,406.55
	357,806,307.73	353,517,547.79	1.21%	429,266,334.29

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	2006	2005		2004
	0.05	-0.56	1,137.00%	-0.52
	0.05	-	-	-

-			
-7,650,000	-7,650,000	84,136,080	61.51%
-7,650,000	-7,650,000	84,136,080	61.51%
-7,650,000	-7,650,000	84,136,080	61.51%
7,650,000	7,650,000	52,650,000	38.49%
7,650,000	7,650,000	52,650,000	38.49%

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2		34,995,341	2007-09-21	6,839,304	
			2008-09-21	13,678,608	
			2009-09-21	14,477,429	
3		3,663,690	2007-09-21	3,663,690	
4		2,530,000	2007-09-21	2,530,000	
5		2,238,922	2007-09-21	2,238,922	
6		1,970,251	2007-09-21	1,970,251	
7		1,628,307	2007-09-21	1,628,307	
8		1,200,000	2007-09-21	1,200,000	
9		814,153	2007-09-21	814,153	
10		407,077	2007-09-21	407,077	

2.68%	3,663,690	3,663,690	
1.85%	2,530,000	2,530,000	
1.64%	2,238,922	2,238,922	
1.44%	1,970,251	1,970,251	
1.38%	1,890,000	1,890,000	
1.19%	1,628,307	1,628,307	
0.88%	1,200,000	1,200,000	
0.60%	814,153	814,153	

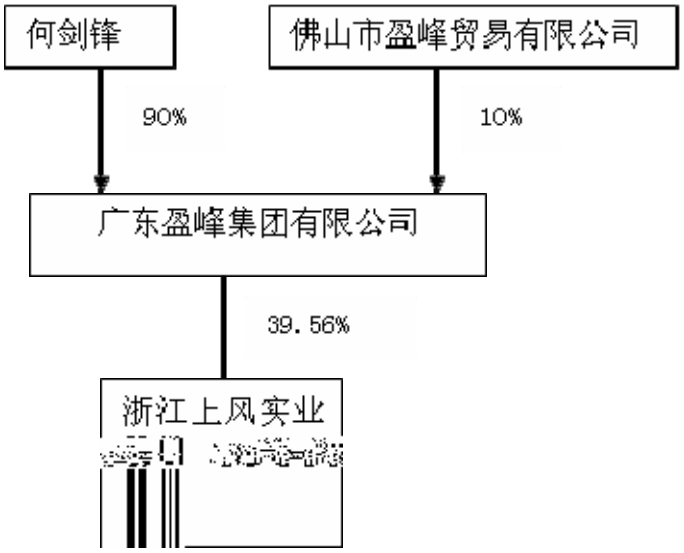
1,890,000	
613,004	
345,000	
344,682	
293,436	
288,054	
267,702	
240,000	
216,500	
208,741	

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			42	2004-08-13	2007-08-13	0	0		10.00	

	27,591.76	22,588.90	18.13%	19.63%	18.74%	4.93%
	45,978.40	42,963.43	6.56%	0.00%	0.00%	0.00%
	73,570.15	65,552.33	10.90%	216.62%	225.00%	55.22%
_	6,131.98	6,131.36	0.01%	-17.38%	-17.82%	0.53%
	67,438.17	59,420.97	11.89%	326.44%	367.54%	-7.74%
	25,459.67	20,645.09	18.91%	16.34%	9.32%	5.20%
	2,070.17	1,884.75	8.96%	59.91%	54.96%	2.91%
	61.91	59.06	4.60%	8.22%	-14.67%	25.58%
	45,978.40	42,963.43	6.56%	0.00%	0.00%	0.00%
_	73,570.15	65,552.33	68.42%	216.62%	15.20%	55.22%
_	6,131.98	6,131.36	0.01%	-17.38%	-17.82%	0.53%

	7,547.78	-	-

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	0.00	0.00%	101.99	0.01%
	0.49	0.00%	31.39	0.01%
	0.00	0.00%	209.11	2.50%
	11,093.17	11.00%	429.57	1.80%
	5,037.73	5.60%	22,484.04	39.00%

	2,300.00	1,400.00	900.00	0.00
	0.00	0.00	10.00	0.00
	1.00	1.00	13.00	0.00
	0.00	0.00	1.00	0.00
	0.00	191.39	363.41	0.00
	0.00	10.85	116.12	0.00
	0.00	0.00	10.00	0.00
	11,350.68	1,632.31	11,723.44	0.00

7,754.80 29.07

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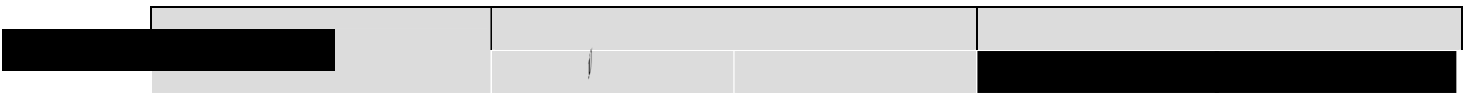
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	75,721,746.03	31,745,816.56	43,471,247.62	36,243,541.31
	50,932.21	50,932.21	62,823.63	62,823.63
	559,663,548.80	238,311,225.46	295,162,091.74	284,999,991.72
	68,492,122.64	201,820,181.71	72,616,398.45	119,499,878.32
	68,492,122.64	201,820,181.71	72,616,398.45	119,499,878.32

“ - ”	7,937,295.05	-9,440,325.00	-33,912,868.08	-30,521,994.13

	482,087,601.78	246,404,074.97
	500,038.00	500,038.00
	103,965,755.95	2,685,857.83
	586,553,395.73	249,589,970.80
	403,519,370.71	137,806,488.63
	30,133,796.76	19,805,682.67
	19,374,188.37	6,006,904.98
	69,847,743.31	107,939,841.58
	522,875,099.15	271,558,917.86

	492,272.50	359,844.00
	211,740.95	