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378,648.97	418,000.00	9,197,685.21	10,005,806.43
121,063.40	82,142,091.40	360,511,976.05	306,234,123.47
	-	16,358,884.47	6,485,924.32
2,054,081.28	2,054,081.28	-7,573,544.68	27,541,536.59
6,356,486.10	5,805,302.61	-	-
708,540,166.20	693,724,736.63	1,065,906.32	1,091,922.32
		108,322,389.50	88,273,066.15
		-	
		67,635,914.26	73,040,929.34
		605,519,211.13	582,673,308.62
1,021,237,051.39			

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		-	-			5,521,992.06	6,027,833.18
		28,655,760.00	82,000,000.00			-	-
		-	-			15,691,388.97	5,906,332.02
		2,054,081.28	2,054,081.28			4,265,158.38	25,466,984.48
		3,019,985.35	4,223,739.45			-	-
		-	-			1,065,906.32	1,091,922.32
						117,543,225.23	95,274,446.17
						-	-
						67,635,914.26	73,040,929.34
						211,723,585.22	206,808,447.51
		205,745,007.04	222,157,373.32				
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		89,047,200.00	109,032,200.00			-	-
		103,524,528.92	261,592,450.66			63,050,226.60	63,050,226.60
		-	-			10,250,382.21	47,244,722.66
		-	-				
		302,659,374.38	227,453,361.12			73,300,608.81	110,294,949.26
		-	-			285,024,194.03	317,103,396.77
		5,781,655.39	6,375,038.22				
		-	-			358,413,026.00	358,413,026.00
		20,067,121.23	16,240,150.79			37,866,097.76	156,417,039.05
			-			-	-
						24,623,047.50	24,623,047.50
						6,322,477.56	6,322,477.56
		521,079,879.92	620,693,200.79			14,576,044.11	-20,028,412.77
						-	-
						441,800,692.93	525,747,177.34
		726,824,886.96	842,850,574.11			726,824,886.96	842,850,574.11

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		121,160,213.65	156,380,290.11
		483,913.32	3,000,354.70
		701,710.74	3,215,337.60
		217,797.42	214,982.90
		12,582,407.70	19,010,191.84
		12,582,407.70	19,010,191.84
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!		23,871,440.88	97,176,245.07
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!		-	-107,374.00
!		113,998.64	
		81,514,520.54	35,836,762.00
		2,593,932.57	1,464,110.50
		92,800,366.84	55,167,710.37
		59,954,411.57	28,756,226.74
		5,895,354.15	4,509,646.20
		25,563,160.10	18,065,263.26
		19,850.86	240,900.33
		-801,384.63	2,691,660.77
		2,168,974.79	904,013.07
!		28,359,846.81	101,212,579.74
.		7,866,441.90	119,730.31
.		710,625.03	60,200,000.00
!		35,515,663.68	41,132,310.05
		-4,271,841.40	11,440,762.46
!		39,787,505.08	29,691,547.59
		39,787,505.08	29,682,776.45
		-	8,771.14
		0.111	0.083
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	48,328,196.95	117,667,010.81
	4,633,776.32	3,007,194.05
	4,851,573.74	3,222,176.95
	217,797.42	214,982.90
	14,245,869.69	19,010,191.84
	14,245,869.69	19,010,191.84
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!	29,299,662.30	95,994,121.92
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!	113,998.64	
	34,890.00	104,767.00
	26,874,876.87	19,720,038.96
	1,125,516.78	2,083,428.59
	19,413,594.85	14,654,008.93
	6,335,765.24	2,982,601.44
	-	
!	21,453,320.08	97,946,971.85
	7,829,839.55	100,000.00
	709,725.03	60,200,000.00
!	28,573,434.60	37,846,971.85
	-6,031,022.28	11,242,874.77
!	34,604,456.88	26,604,097.08
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	34,420,642.43	7.53%	6.93%	0.096	0.096

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1,667,892.12	21,199,278.87
13,284,118.44	22,225,596.11
141,099,872.35	78,231,675.40
405,828.00	
45,924,061.54	37,647,888.00
202,611,772.45	159,334,438.38
8,700,903.68	7,614,145.95
70,730,739.35	115,810,121.42
2,285,796.26	645,593.12
39,204,947.10	7,933,516.30
32,600,865.54	20,039,602.88
153,523,251.93	152,042,979.67
49,088,520.52	7,291,458.71
449,482,761.406.30	449,482,761.406.30

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	1,183,105.00	447,204.00
	1,183,105.00	77,130,634.00
	21,022,443.76	28,259,538.20
		230,000,000.00
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	3,978,216.75	7,175,025.79
	23,978,216.75	254,379,025.79
	-23,978,216.75	-24,379,025.79
	-46,861.77	
	46,085,885.76	11,171,971.12
	257,700,719.68	197,903,588.63
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	1,667,892.12	18,810,445.72
	19,097,443.43	22,225,529.44
	34,890.00	
	26,152,415.54	10,938,334.35
	70,482,641.09	51,974,309.51
		52,970,000.00
	4,068,550.84	5,701,850.08
	2,198,296.26	643,757.12
	17,738,207.98	1,491,974.15
	6,434,185.60	55,732,345.74
	30,439,240.68	116,539,927.09
	40,043,400.41	-64,565,617.58
		95,001,232.20
	27,631,770.18	10,388,940.00
	2,000.00	
	27,633,770.18	105,390,172.20
		45,330,000.00

	29,468,665.00	403,170.00
	29,468,665.00	45,733,170.00
	-1,834,894.82	59,657,002.20
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	-26,016.00	-
	-46,861.77	
	38,135,627.82	-4,908,615.38
	133,879,552.59	138,234,561.57
	172,015,180.41	133,325,946.19

	358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
		57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
!	-	84,227,858.44	-	882,318.94	-	71,981,977.86	-	44,049.95	157,136,205.19
						72,864,296.80		44,049.95	72,908,346.75
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	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
		57,506,309.56				2,030,705.46	59,537,015.02
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	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
!	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
						69,168,640.36	69,168,640.36
	-	84,227,858.44	-	-	-	-	84,227,858.44
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		1,000		100.00%	

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		567.74	/	567.74	/
		588,113.90	/	588,113.90	/

		232,806.22		154,379.36
		145,364,596.03		224,540,311.66
		158,189,203.19		

10,874,930.65

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6,500.00	5.37%	6,500.00	0.01%
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121,063.40	100.00%	82,142,091.40	100.00%
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121,063.40	/	82,142,091.40	/
5%	5%		

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9,436,932.18

54.59%

516,581,216.94	105,393,496.75	28,474,891.87	593,499,821.82
177,143,519.69	5,939,285.56	68,042,460.87	115,040,344.38
693,724,736.63	111,332,782.31	96,517,352.74	708,540,166.20

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693,724,736.63

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	3,100,000.00	16.69%	3,100,000.00	16.29%
	2,039,970.80	10.98%	2,039,970.80	10.72%
	670,742.08	3.61%	670,742.08	3.52%
	1,839,954.78	9.91%	1,839,954.78	9.67%
	10,922,751.17	58.81%	11,379,930.85	59.80%
	18,573,418.83	100.00%	19,030,598.51	100.00%
	18,573,418.83	/	19,030,598.51	/
	/	/	/	/
	18,573,418.83	/	19,030,598.51	/
	/	/	/	/

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	/	19,030,598.51	/	44,052,714.22
	/	/	/	/
	/	457,179.68	/	/
	/	/	/	21,104,297.94
	/	/	/	3,917,817.77
—	/	/	/	3,270,330.00
—	/	/	/	/
—	/	/	/	647,487.77
	/	18,573,418.83	/	19,030,598.51
		/		/
		103,524,528.92		261,592,450.66

93,561,528.92	233,497,450.66
9,963,000.00	28,095,000.00
103,524,528.92	261,592,450.66
158,067,921.74	60.43%

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93,000,000.00	11,000,000.00
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124,592,782.45	42,592,782.45
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124,592,782.45	42,592,782.45

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11,000,000.00	11,000,000.00	82,000,000.00	93,000,000.00	/
16,000,000.00	16,000,000.00	82,000,000.00	98,000,000.00	/

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2005	24,000,000.00	/	26,592,782.45	/	/	26,592,782.45
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%	7,930,547.95	/	/	7,930,547.95
	7,930,547.95	/	/	7,930,547.95
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&	188,350.54	94,175.30	/	282,525.84
	188,350.54	94,175.30	/	282,525.84
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	/	/	/	/
4	7,742,197.41	/	94,175.30	7,648,022.11
	7,742,197.41	/	94,175.30	7,648,022.11
	/	/	/	/
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	2,979,014.40			2,979,014.40
	12,311,142.62	363,800.00		12,674,942.62
	48,383.00		48,383.00	0.00
	2,520,161.00	212,300.00	376,304.00	2,356,157.00
	609,276.00		343,016.00	266,260.00
	18,467,977.02	576,100.00	767,703.00	18,276,374.02
2				
	693,608.54	53,867.94		747,476.48
	7,588,647.40	676,936.53		8,265,583.93
	46,581.15		46,581.15	0.00
	1,649,847.88	245,122.55	342,940.25	1,552,030.18
	524,627.63	22,717.48	365,531.72	181,813.39
	10,503,312.60	998,644.50	755,053.12	10,746,903.98
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	/	/	/	/
	/	/	/	/

%	22,326,435.58	/	571,384.63	10,302,270.95	11,452,780.00
&	823,496.17	/	25,218.71	410,000.00	388,277.46
,	/	/	/	/	/
(/	/	/	/	/
)	/	/	/	/	/
*	/	/	/	/	/
+	19,030,598.51	/	457,179.68	/	18,573,418.83
,	/	/	/	/	/
-	/	/	/	/	/
%\$	10,931,260.72	/	56,330.07	/	10,874,930.65
	53,111,790.98	/	1,110,113.09	10,712,270.95	41,289,406.94
					48,044,163.33

9,197,685.21

1

5% 5%

10,005,806.43

2

10%

5,521,992.06

360,511,976.05

1

54,277,852.58

17.72%

2

5% 5%

3

10%

130,000,000.00

85,888,502.60

	_____	_____	_____	_____	_____
%		2,006,118.00	12,830,193.77	5,330,193.77	9,506,118.00
&		1,678,937.39	2,119,445.45	1,542,819.50	2,255,563.34
1		14,145.02	122,370.23	56,602.66	79,912.59
2		1,500,547.72	729,745.92	10,880.17	2,219,413.47
3					

-7,573,544.68 27,541,536.59

35,115,081.27 127.50%

	108,322,389.20		88,273,066.15	
1			20,049,323.05	22.71%
2		5%	5%	
3		10%		

26,450,428.91 1

1

	50,000,000.00	70,000,000.00	160,000,000.00	160,000,000.00
	/	/	/	/
	/	/	/	/
	/	/	/	/
	50,000,000.00	70,000,000.00	160,000,000.00	160,000,000.00

2,000

2

	50,000,000.00	2007.07.03—2008.07.02	7.227%
	70,000,000.00	2007.02.09—2009.08.05	6.93%
	20,000,000.00	2007.03.01—2009.08.26	6.93%
	70,000,000.00	2007.03.20—2009.09.16	6.93%
	210,000,000.00		

1			60,200,000.00	60,200,000.00
2			2,850,226.60	2,850,226.60
			63,050,226.60	63,050,226.60

		10,250,382.21	47,244,722.66
		/	/
		10,250,382.21	47,244,722.66
			36,994,340.45
			78.30%

		/	/
		67,635,914.26	73,040,929.34
		1,065,906.32	1,091,922.32
		68,701,820.58	74,132,851.66

2008

2,593,932.57	1,464,110.50
121,160,213.65	156,380,290.11

35,220,076.46	22.52%
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_____	_____	_____
	120,526,037.83	156,296,990.11
	634,175.82	83,300.00
	121,160,213.65	156,380,290.11

1

_____	_____	_____
	3,437,449.67	16,786,072.87
	13,982,000.00	3,600,000.00
	6,451,991.21	6,788,940.00
		70,001,232.20
	23,871,440.88	97,176,245.07

73,304,804.19	75.43%
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, 70,001,232.20

&

_____	_____	_____
	/	-107,374.00
	/	/
	/	/
	/	/
	/	-107,374.00

1

_____	_____	_____
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59,954,411.57	28,756,226.74
5,895,354.15	4,509,646.20
25,563,160.10	18,065,263.26
19,850.86	240,900.33
-801,384.63	2,691,660.77
2,168,974.79	904,013.07
92,800,366.84	55,167,710.37

2

90,130,813.00	53,873,665.69
1,324,934.13	1,328,942.87
1,344,619.71	-34,898.19
92,800,366.84	55,167,710.37

1

5%	5,058,603.91	3,713,846.95
7%	354,102.29	260,621.91
3%	151,758.12	111,405.08
1‰	84,914.39	65,301.68
/	245,975.44	358,470.58
	5,895,354.15	4,509,646.20

1

2 1,385,707.95 30.73%

2

13,133,392.80	5,579,281.33
3,109,992.26	1,407,881.18
952,063.35	600,694.27
853,130.00	779,896.00

820,302.15	488,694.35
768,919.20	655,240.94
540,735.30	305,124.70

			60,200,000.00
		683,359.00	
		900.00	
		710,625.03	60,200,000.00
	59,489,374.97	98.82%	
60,200,000.00			

		-4,605,639.98	11,440,762.46
		333,798.58	
		-4,271,841.40	11,440,762.46
	15,712,603.86	137.34%	

1

1

		39,787,505.08	29,682,776.45
		-801,384.63	2,721,660.77
		1,046,238.65	694,869.53
	!	2,000.00	
	-	/	107,374.00
	-	19,850.86	347,090.95
	-	-22,203,548.76	-75,976,966.20
	-	-1,250,079.93	-13,781,907.30
	-		111,322.02
	-	-10,837,212.82	-54,509,588.54
	-	80,580.17	39,749,014.50
	-	42,872,918.51	17,843,583.28
		/	60,200,000.00
		371,653.39	102,229.25

		49,088,520.52	7,291,458.71
2		/	/
		/	/
		/	/
3		303,786,605.44	209,075,559.75
		257,700,719.68	197,903,588.63
		/	/
		/	/
		46,085,885.76	11,171,971.12
2			
3			
1	<hr/>	<hr/>	<hr/>
		303,786,605.44	257,700,719.68
		232,806.22	154,379.36
		145,364,596.03	224,540,311.66
		158,189,203.19	33,006,028.66
2		/	/
3		303,786,605.44	257,700,719.68
4	<hr/>		<hr/>
			19,859,829.50
			8,321,071.22
			8,872,743.28
			37,053,644.00
5	<hr/>		<hr/>
			9,900,000.00
			6,330,000.00
			2,000,000.00
			16,232,000.00

P		39,787,505.08	29,682,776.45
P		34,420,642.43	27,851,731.57
NP		39,787,505.08	29,682,776.45
E		457,362,645.67	453,707,784.27
E0		536,058,545.53	375,398,907.91
Ei		-	-
Ej		-	-
Ek		-118,483,404.94	48,626,099.91
M0		12	12
Mi		-	-
Mj		-	-
Mk		-	-
S		358,413,026.00	358,413,026.00
S0		358,413,026.00	358,413,026.00
S1		-	-
Si		-	-
Sj		-	-
Sk		-	-
	b	l	

		1,883,445.12	24.42%	65,365.53	2,819,395.38	14.13%	140,969.77
					1,050,042.20	5.26%	210,008.44
		674,780.00	8.75%	275,662.00	100,560.17	0.50%	50,280.09
		5,154,934.52	66.83%	4,352,146.76	15,977,408.44	80.11%	15,322,408.44
		7,713,159.64	100.00%	4,693,174.29	19,947,406.19	100.00%	15,723,666.74
2			5%	5%			
3					1,410,381.26		2007
12	31			10,302,270.95			
4							
<hr/>							
1				3,413,217.64			44.25%
2				322,720.00			4.18%
3				179,600.00			2.33%
4				49,804.98			0.65%
5	SAP			36,000.00			0.47%
				4,001,342.62			51.88%

500,000
 175,394,000
 0.29%
 174,894,000

3 —3
 4

5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00	/
11,000,000.00	3.55%	11,000,000.00	/	11,000,000.00	/
174,894,000.00	99.715%	174,894,000.00	500,000.00	175,394,000.00	/
1,466,578.67	15.00%	1,466,578.67	/	1,466,578.67	/
8,500,000.00	100.00%	8,500,000.00	/	8,500,000.00	7,293,986.74
200,860,578.67		200,860,578.67	500,000.00	201,360,578.67	7,293,986.74

4

2005	24,000,000.00	/	26,592,782.45	26,592,782.45
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4,633,776.32	3,007,194.05
14,245,869.69	19,010,191.84
29,299,662.30	95,994,121.92
	-449,264.00
113,998.64	/
	/

34,871 D003379 D1 T -2.1029 D0 3813064047440621602

1,667,892.12	15,603,949.72
13,982,000.00	3,600,000.00
6,451,991.21	6,788,940.00
	70,001,232.20
7,197,778.97	
29,299,662.30	95,994,121.92
66,694,459.62	69.48%
, 70,001,232.20	

1,125,516.78	2,083,428.59
19,413,594.85	14,654,008.93
6,335,765.24	2,982,601.44
26,874,876.87	19,720,038.96

1.

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	2008 6 30	2007 12 31
	172,015,180.41	133,879,552.59
	2,054,081.28	2,054,081.28
	3,019,985.35	4,223,739.45
	89,047,200.00	109,032,200.00
	103,524,528.92	261,592,450.66

	369,660,975.76	510,782,023.98
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2.

	2008 6 30	2007 12 31
	0.00	0.00
	103,524,528.92	261,592,450.66
	103,524,528.92	261,592,450.66

1

-

9

72285992-5

22053421-5

13379095-8

78240500-1

22056845-8

72472347-4

3							
1							79259264
2							
			4,031	/	/		4,031
3							
			2,400	36.08	/	/	2,400 36.08
4							
1	2006	6	12				
							239,976,258.19
			2008	6	30		
2							142
%							
					2004		275
							97,424,674.55
	&	2006	1	16		2006	
6							
							2006
3	27				2006		6
						2,700	
							97,424,674.55

2006 4 3

4

2
2007 9 24
A
1
1.43
1,700
1.80
2,000
30
2007 11 1 2007
2008 3 27
[2008]103 35,841 53,841
14300 26.56%
6
2008 4 16 080608
3 11