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	7, 822, 585. 55
	- 683, 359. 00
	- 26, 366. 03
	42, 956. 35
	- 1, 788, 954. 22
	5, 366, 862. 65

2009 7 25	124, 659, 564	0	358, 413, 026	1 2006 7 25 2007 7 24 2007 7 25 2008 7 24 5% 2008 7 25 2009 7 24 10% 2 2007 6 30 3 2008 7 25

1		124, 659, 564	2009 7 25	124, 659, 564	1 2006 7 25 2007 7 24 2007 7 25 2008 7 24 5% 2008 7 25 2009 7 24 10% 2 2007 6 30

2008 7 28 17, 920, 651

143,000,000
158,935,937

2008 6 30
7 25

15,935,937

		49,606			
10					
		44.34%	158,935,937	142,580,215	0
		2.86%	10,246,095	0	0
		2.24%	8,031,716	0	0
		1.68%	6,035,469	0	0
		1.51%	5,400,000	0	0
		0.30%	1,080,000	0	0
		0.30%	1,080,000	0	0
	-018L-FH002	0.30%	1,074,166	0	0
		0.27%	953,176	0	0
		0.26%	930,851	0	0
10					
			16,355,722		
			10,246,095		
			8,031,716		
			6,035,469		
			5,400,000		
			1,080,000		
			1,080,000		
	-018L-FH002		1,074,166		
			953,176		
			930,851		
				10	
		10			10
		10			

	1, 296, 182, 465. 61	1, 389, 614, 917. 31	- 6. 72
	457, 362, 645. 67	536, 058, 545. 53	- 14. 68

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			%	%	%	
	483, 913. 32			- 83. 87		
	12, 582, 407. 70			- 33. 81		
	23, 871, 440. 88			- 75. 43		
	81, 514, 520. 54	59, 954, 411. 57	26. 45	127. 46	108. 49	6. 69
	2, 707, 931. 21	2, 168, 974. 79	19. 90	99. 59	139. 93	13. 47
	121, 160, 213. 65	62, 123, 386. 36		- 22. 52		

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		%	%
	120, 526, 037. 83	99. 48	- 22. 99
	634, 175. 82	0. 52	661. 32
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2008

9,280	20,200	4,900	28,700
45.94%	52.16%	2,556	12,116
			42.22%

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					()			
1		500038		5,050,000.00	500	5,025,000.00	50.44%	5,000,000.00
2		184688		7,073,560.00	600	4,938,000.00	49.56%	8,232,000.00
				—	—	—	—	—
				—	—	—	—	3,437,449.67
				12,123,560.00	—	9,963,000.00	100%	16,669,449.67

600198	ST	10,000,000.00	1.5%	39,674,873.43	0	-63,805,486.75
600706	ST	5,160,000.00	3.46%	16,486,830.36	0	-10,621,323.41
601328		45,330,000.00	0.01%	37,400,000.00	750,000.00	-30,525,000.00
		60,490,000.00	—	93,561,703.79	750,000.00	-104,951,810.16

		()	()		
	5,000,000.00	7,368,400	0.74	5,000,000.00	6,451,991.21
	93,000,000.00	61,000,000	3.67	93,000,000.00	
	98,000,000.00			98,000,000.00	6,451,991.21

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303,786,605.44	257,700,719.68	50,000,000.00	70,000,000.00
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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	1,041,844,931.60		
		160,000,000.00	160,000,000.00
-	-		
103,524,528.92	261,592,450.66	63,050,226.60	63,050,226.60
-	-	10,250,382.21	47,244,722.66
-	-		
124,592,782.45	42,592,782.45	233,300,608.81	270,294,949.26
7,648,022.11	7,742,197.41	838,819,819.94	852,968,257.88
7,529,470.04	7,964,664.42		
-	-	358,413,026.00	358,413,026.00
30,191,410.70	26,418,690.77	37,954,211.66	156,417,039.05
		-	-
1,459,200.00	1,459,200.00	37,666,000.53	36,863,960.92
		6,322,477.56	6,322,477.56
		17,006,929.92	-21,957,958.00
			-
274,945,414.22	347,769,985.71	457,362,645.67	536,058,545.53
		-	588,113.90

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		172,015,180.41	133,879,552.59				-
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		-	-				-
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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				
							-
		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

		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
		-	
" _"		23,871,440.88	97,176,245.07
		-	
" _"		-	-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
		0.096	0.078
		0.111	0.083
		0.096	0.078

		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
		-	
" _"		29,299,662.30	95,994,121.92
		-	
" _"		-	-449,264.00
" _"		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
		0.097	0.085
		0.082	0.079
		0.097	0.085
		0.082	0.079

2008 1-6

		%		/	
	39,787,505.08	8.70%	8.01%	0.111	0.111
	34,420,642.43	7.53%	6.93%	0.096	0.096

	230,000.00	30,000.00
	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
		95,001,232.20
	22,203,548.76	10,388,940.00
	2,000.00	
	22,205,548.76	105,390,172.20
		76,683,430.00

	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
	-	230,000,000.00
	20,000,000.00	247,204,000.00
	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
	303,786,605.44	209,075,559.75

	23,530,000.00	
	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
	-	-
	26,016.00	
	26,016.00	-
	-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

	(1-6)								
			:						
	358,413,026.00	156,417,039.05		36,863,960.92	6,322,477.56	-21,957,958.00		588,113.90	536,646,659.43
									-
									-
	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43
" - "	-	-118,462,827.39	-	802,039.61	-	38,964,887.92	-	-588,113.90	-79,284,013.76
						39,787,505.08		-	39,787,505.08
	-	-118,462,827.39	-	-	-	-	-	-88,113.90	-118,550,941.29
1		-118,550,941.29							-118,550,941.29
2									-
3									-
4		88,113.90						-88,113.90	-
	-	-118,462,827.39	-	-	-	39,787,505.08	-	-88,113.90	-78,763,436.21
	-	-	-	-	-	-	-	-500,000.00	-500,000.00
1								-500,000.00	-500,000.00
2									-
3									-
	-	-	-	802,039.61	-	-822,617.16	-	-	-20,577.55
1				802,039.61		-802,039.61			-
2									-
3						-20,577.55			-20,577.55
4									-
	-	-	-	-	-	-	-	-	-
1									-
2									-
3									-
4									-
5									-
	358,413,026.00	37,954,211.66	-	37,666,000.53	6,322,477.56	17,006,929.92	-	-0.00	457,362,645.67

			:						
	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
	-	84,227,858.44	-	-	-	-	-	-	84,227,858.44
1		103,148,577.90							103,148,577.90
2									-
3		-18,920,719.46							-18,920,719.46
4									-
	-	84,227,858.44	-	-	-	72,864,296.80	-	44,049.95	157,136,205.19
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1									-
2									-
3									-
	-	-	-	882,318.94	-	-882,318.94	-	-	-
1				882,318.94		-882,318.94			-
2									-
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									-
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4									-
5									-
	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43

2008 1-6

	(1-6)						
			:				
	358,413,026.00	156,417,039.05		24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
							-
							-
	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
" -"	-	-118,550,941.29	-	-	-	34,604,456.88	-83,946,484.41
						34,604,456.88	34,604,456.88
	-	-118,550,941.29	-	-	-	-	-118,550,941.29
1		-118,550,941.29					-118,550,941.29
2							-
3							-
4							-
	-	-118,550,941.29	-	-	-	34,604,456.88	-83,946,484.41
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1							-
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3							-
4							-
5							-
	358,413,026.00	37,866,097.76	-	24,623,047.50	6,322,477.56	14,576,044.11	441,800,692.93

2008 1-6

			:				
	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
							-
	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
1		103,148,577.90					103,148,577.90
2							-
3		-18,920,719.46					-18,920,719.46
4							-
	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
							-
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							-
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3							-
4							-
5							-
	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34

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4	5%	23.750%
3	5%	31.667%
5	5%	19.000%

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18% 25%
18%

25%

		17,539.40		100.00%	
		1,000		100.00%	

		587,546.16	/	587,546.16	/
		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		33,006,028.66
		303,786,605.44		257,700,719.68
		46,085,885.76		17.88%

		10,874,930.65	10,931,260.72

10,874,930.65

10,931,260.72

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	385,990.43	42.79%	19,299.52	440,000.00	42.58%	22,000.00
	12,587.43	1.40%	629.37	/	/	/
	10,507.43	/	/	/	/	/
	503,426.00	55.81%	503,426.00	593,406.00	57.42%	593,406.00
	902,003.86	100.00%	523,354.89	1,033,406.00	100.00%	615,406.00
			131,402.14		12.72%	

2

3 5% 5%

4

5

1		280,000.00		31.04%
2		216,000.00		23.95%
3		100,000.00		11.09%
4		100,000.00		11.09%
5		100,000.00		11.09%
		796,000.00		88.25%

1

	1,960.00	1.62%	82,022,988.00	99.85%
	112,603.40	93.01%	112,603.40	0.14%

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

2"

~~XXXXXXXXXX~~

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

/

/

693,724,736.63

708,540,166.20

14,815,429.57

2.14%

18,573,418.83

18,573,418.83

19,030,598.51

19,030,598.51

457,179.68

2.40%

1

9,970,375.02

9,970,375.02

10,204,804.70

10,204,804.70

8,603,043.81

8,603,043.81

8,825,793.81

8,825,793.81

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18,573,418.83

18,573,418.83

19,030,598.51

19,030,598.51

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18,573,418.83

19,030,598.51

18,573,418.83

19,030,598.51

18,573,418.83

19,030,598.51

		/		/
		18,573,418.83		19,030,598.51
		/		/
3				
	%		%	
	/	/	/	/
	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	/
	/	/	/	/

4				
	/	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%

1

5,000,000.00	5,000,000.00
93,000,000.00	11,000,000.00
26,592,782.45	26,592,782.45
124,592,782.45	42,592,782.45
:	/
124,592,782.45	42,592,782.45

1

5,000,000.00	5,000,000.00	/	5,000,000.00	/
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	/

2

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
/	/	/	/

2	188,350.54	94,175.30	/	282,525.84
	188,350.54	94,175.30	/	282,525.84
	/	/	/	/
3	/	/	/	/
	/	/	/	/
	/	/	/	/
4	7,742,197.41	/	94,175.30	7,648,022.11
	7,742,197.41	/	94,175.30	7,648,022.11
	/	/	/	/
1				
	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
3				
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/

1	22,326,435.58	/	571,384.63	10,302,270.95	11,452,780.00
2	823,496.17	/	25,218.71	410,000.00	388,277.46
3	/	/	/	/	/
4	/	/	/	/	/
5	/	/	/	/	/
6	/	/	/	/	/
7	19,030,598.51	/	457,179.68	/	18,573,418.83
8	/	/	/	/	/
9	/	/	/	/	/
10	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

10,005,806.43

1 5% 5%

2 10%

5,521,992.06

360,511,976.05

306,234,123.47

1 54,277,852.58 17.72%

2 5% 5%

3 10%

130,000,000.00

85,888,502.60

1		2,006,118.00	12,830,193.77	5,330,193.77	9,506,118.00
2		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	11,210.70	7,695.77	16,570.68	2,335.79
	4	4,974.69	38,339.98	38,685.62	4,629.05
	5	2,389.82	5,445.66	5,526.52	2,308.96
	6	70,636.00	512,526.00	620,632.00	-37,470.00
	7	75,033.44	703,321.89	793,921.85	-15,566.52
3		409,040.49	1,817,260.00	53,470.00	2,172,830.49
4		1,758,980.84	722,789.02	590,549.82	1,891,220.04
5		/	/	/	0.00
6		632,847.60	/	99,695.00	533,152.60
7		/	/	/	0.00
		/	/	/	0.00
		6,485,924.32	17,489,688.24	7,616,728.09	16,358,884.47
			-19,471,342.98		-9,603,477.76
			-642,415.46		-251,666.22
			-597,446.89		-301,360.86
			15,926,984.85		39,305,192.43
			73,614.29		74,015.82
			-2,645,546.35		-1,676,753.33
			-231,882.17		-106,706.23
			14,269.93		102,038.42
			220.10		254.32

-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

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50,000,000.00

70,000,000.00

160,000,000.00

160,000,000.00

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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

2

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

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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
60,200,000.00		59,489,374.97	98.82%

		-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		-	-

		0.111	0.083
		0.096	0.078
	= [P+	-	× 1-
]		/
	$S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$		
2			
3			
	<hr/>	<hr/>	<hr/>
		7,866,441.90	119,730.31
		/	100,000.00
		7,822,585.55	/
		43,856.35	6,230.31
			13,500.00
		710,625.03	60,200,000.00
		26,366.03	
			60,200,000.00
		683,359.00	
		900.00	
			70,001,232.20
			70,001,232.20
		-1,788,954.22	-8,089,917.28
		5,366,862.65	1,831,045.23

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

	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		/
			/

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

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72285992-5

22053421-5

13379095-8

78240500-1

22056845-8

72472347-4

758827 -1.3 D42aD421 C

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
1						"	"
					2004		275
							97,424,674.55
2	2006	1	16			2006	
6						"	"
						"	"
							2006
3	27				2006		6
							2,700
							97,424,674.55

2006 4 3
2006 86

2007 9 27

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2,753 2006 10 13
[2006 130]
2,553.34 200 2006 11 6

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2007 11 1 2007
2008 3 27
[2008]103 35,841 53,841
14300 26.56%
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2008 4 16 080608
3
2007 11 30
" "
3.89
1.64 63,796
20% 200,000
2007 12 24
8,200
2008 8 14
16.632
6,100 1,100 3.6676%