

	2010	2009		2008
	220,169,096.67	237,908,965.85	-7.46	222,197,938.42
	105,359,977.31	56,435,114.85	86.69	69,842,077.77
	81,517,003.66	43,649,854.80	86.75	68,424,530.18
	43,355,197.99	26,280,661.70	64.97	47,880,012.75
	159,796,891.84	4,554,141.00	3,408.83	84,073,163.35
	2010	2009		2008
	1,204,033,432.99	1,097,085,658.34	9.75	1,546,535,100.33
	742,851,757.06	596,078,630.48	24.62	492,455,870.06

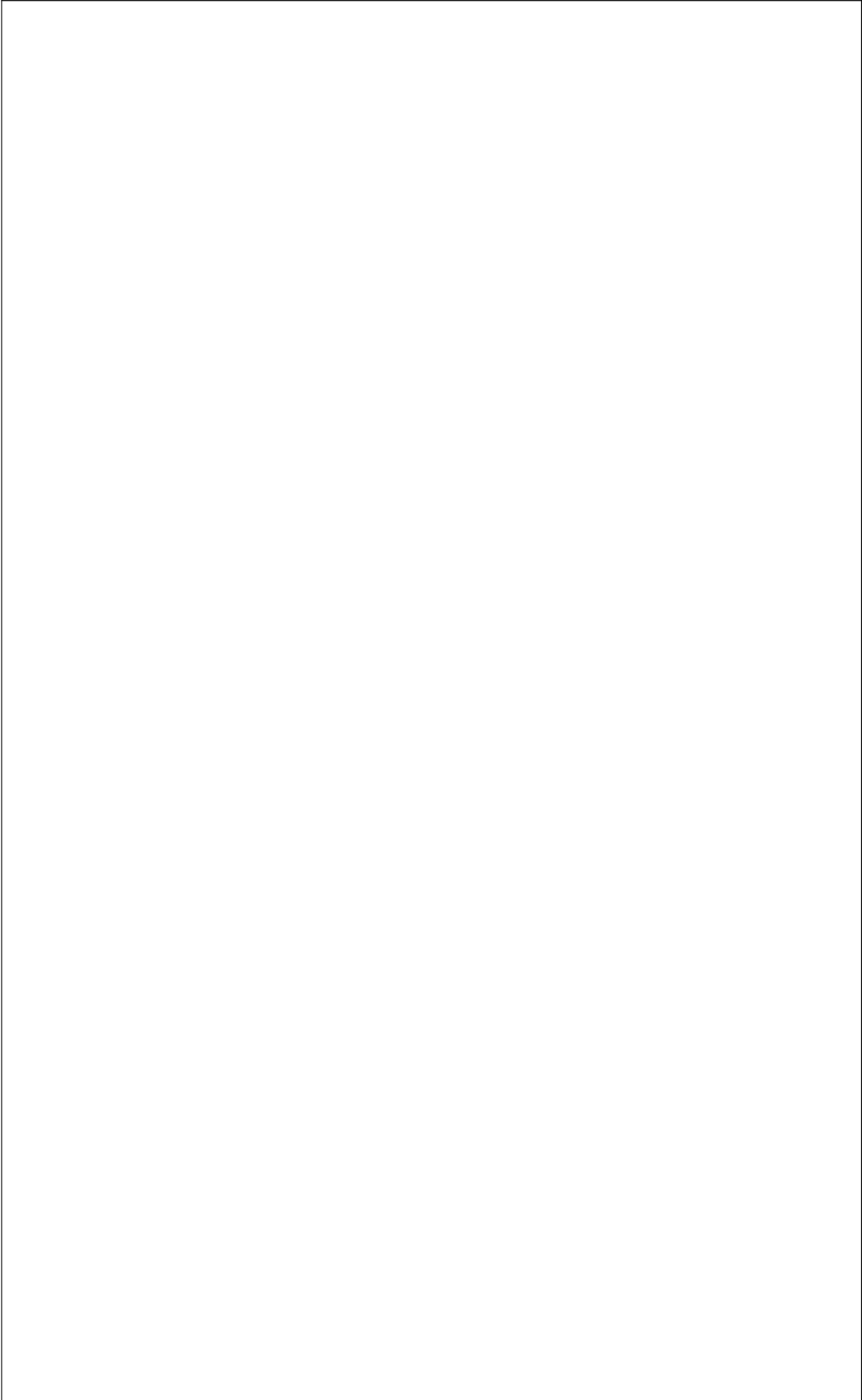
	2010	2009		2008
	0.2274	0.1218	86.70	0.1909

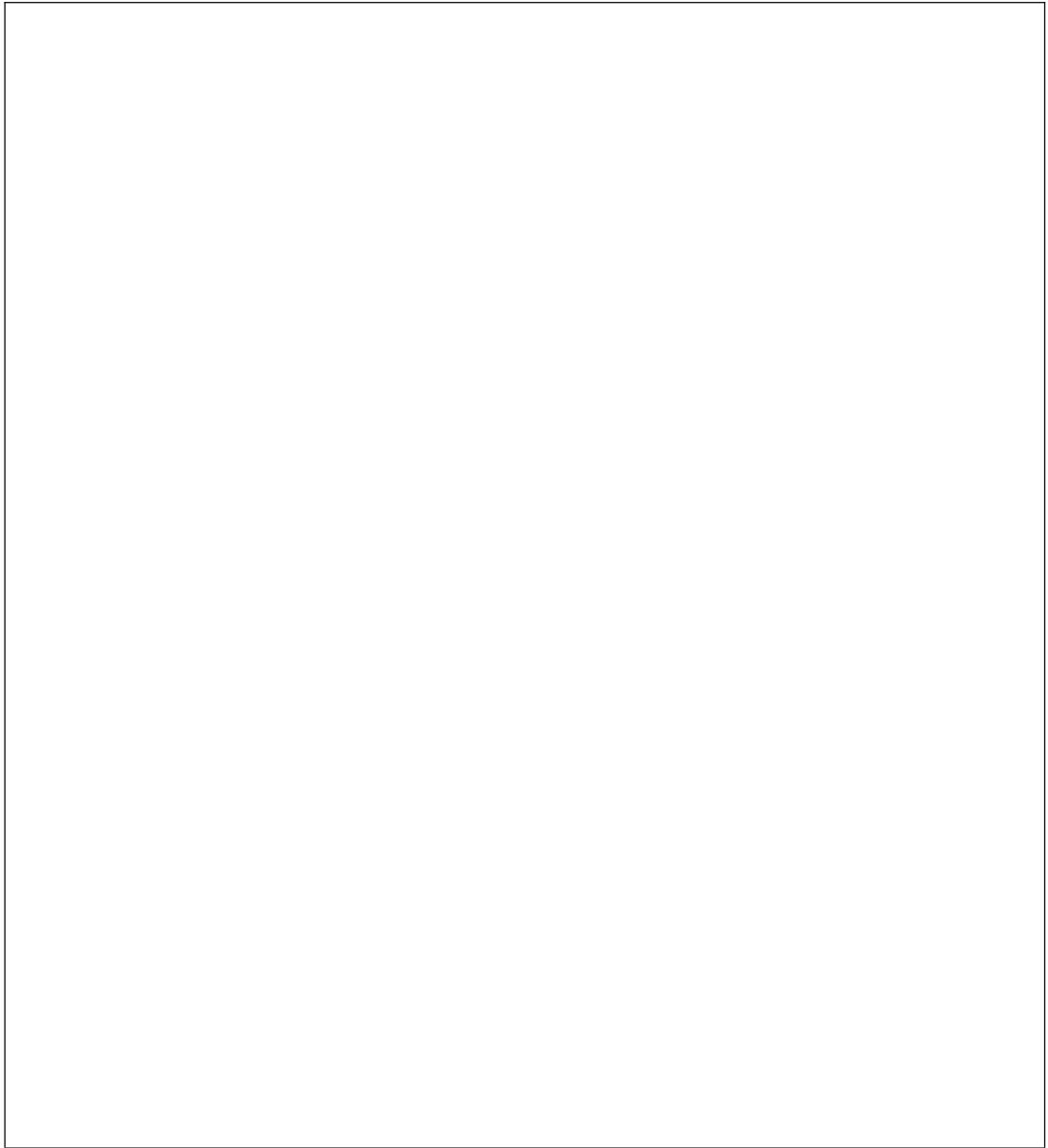
	0.2274	0.1218	86.70	0.1909
	0.1210	0.0733	65.08	0.1336
	12.18%	8.02%	4.16	13.31%
	6.48%	4.83%	1.65	9.31%
	0.4458	0.0127	3,410.24%	0.2346

	2010	2009
	2,490,012.58	-3,434,927.87
		-8,842,420.04
	49,255,670.08	32,689,211.01
	-863,275.10	2,747,061.03
	-12,720,601.89	-5,789,731.03
	38,161,805.67	17,369,193.10

					322.84	

--





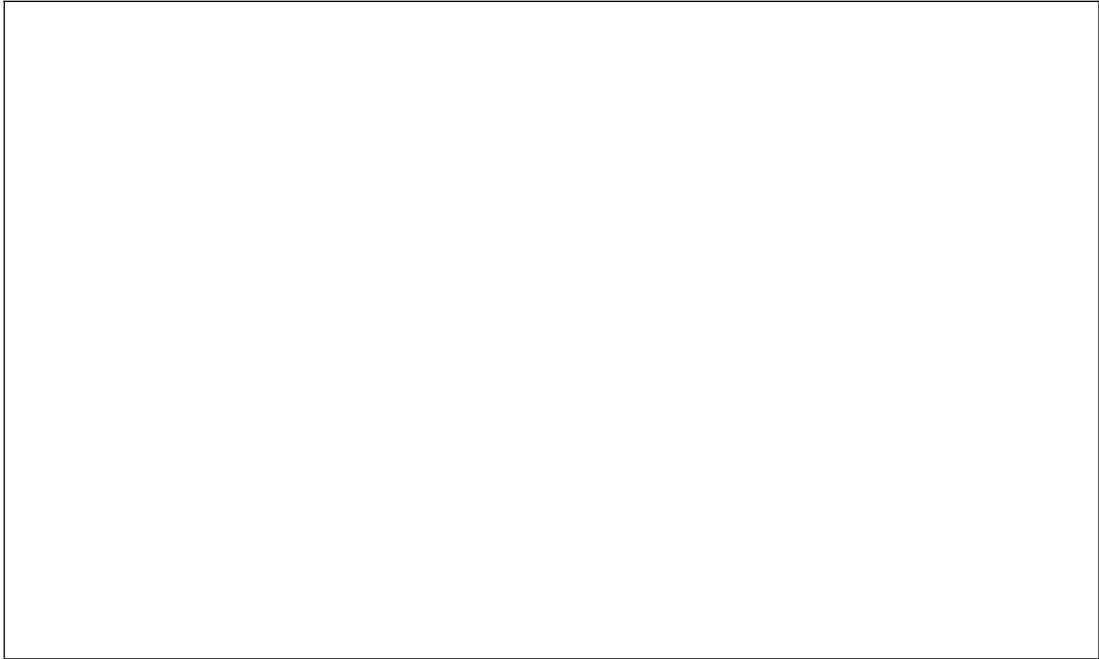
--

--

--

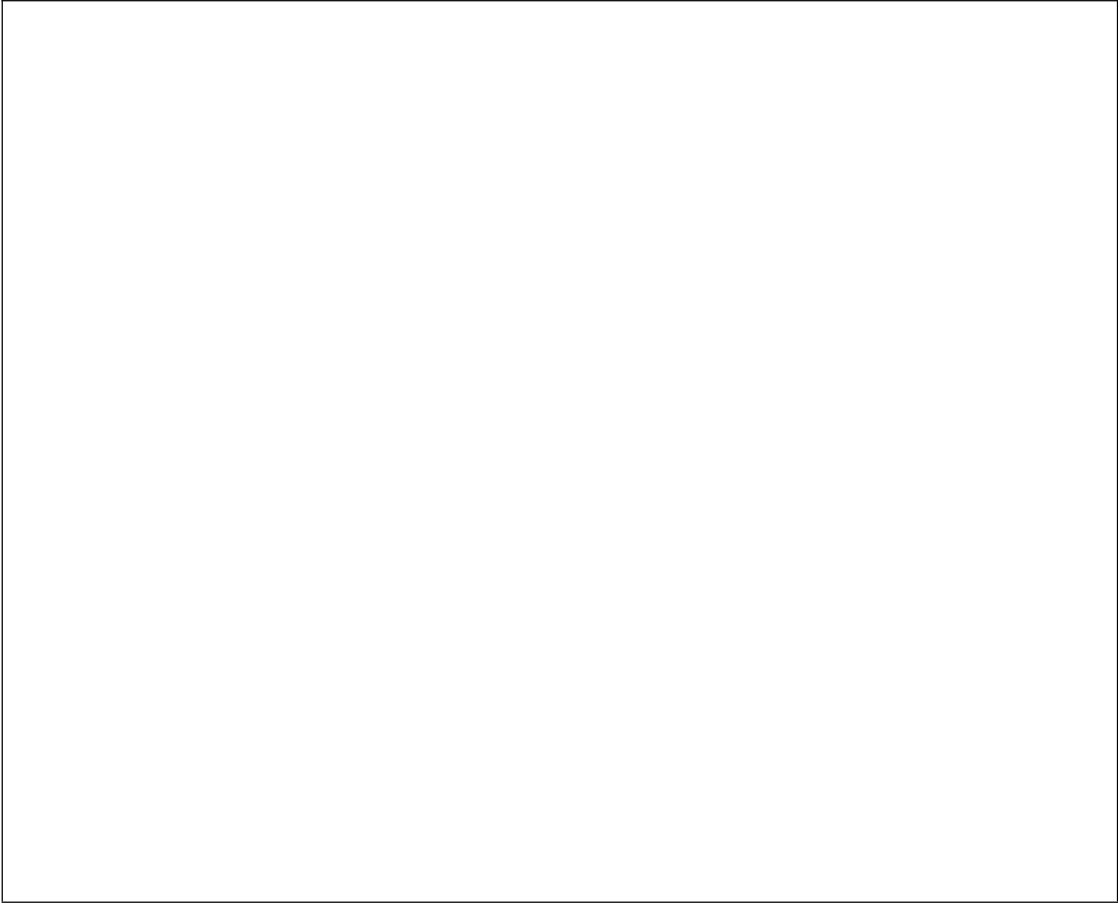


7.4



1,000,000.00

--



[2011] 001					
	2010	2010	2010	12	31
2010					
	(3)			(1)	(2)
2010	12	31	2010		

263,077,986.79	293,642,274.84	25,000,000.00	160,000,000.00
-	-	-	-
39,407,134.22	3,529,304.00	-	-
-	-	-	-
-	-	-	-
212,867.67	283,297.22	31,936,006.31	35,802,156.08
1,115,517.34	121,410.61	7,652,732.11	30,857,745.18
-	-	30,122,743.47	18,007,315.20
-	2,358,493.54	39,041,805.21	13,553,019.36
2,517,717.60	28,290,771.55	5,535,874.48	5,736,742.14
244,362,255.38	317,494,465.28	1,065,906.32	

		236,310,245.35	267,512,353.25			-	-
		-	-			-	-
		39,407,134.22	3,529,304.00			-	-
		-	-			-	-
		-	-			-	-
		-	-			-	2,922,825.94
		11,280.00	-			-	-
		-	-			27,622,483.15	17,683,089.53
		-	2,358,493.54			21,579,764.91	3,392,998.74
		1,588,522.30	32,457,881.68			5,495,311.98	5,499,142.14
		-	-			1,065,906.32	1,065,906.32
						23,594,029.32	33,395,077.13
						-	-
						67,076,070.16	67,846,769.80
						146,433,565.84	131,805,809.60
		277,317,181.87	305,858,032.47				
						-	-
		15,000,000.00	50,000,000.00			-	-
		142,736,839.21	175,883,767.25			-	-
		216,010,000.00	-			21,035,968.21	33,477,419.61
		-	-			-	-
		121,000,000.00	121,000,000.00			21,035,968.21	33,477,419.61
		-	-			167,469,534.05	165,283,229.21
		44,634,740.05	44,125,570.16				
		1,443,826.34	1,620,106.34			358,413,026.00	358,413,026.00
		7,925,681.31	6,917,106.35			198,291,904.02	115,115,129.80
		76,212,291.62	63,599,486.95			-	-
						42,206,408.83	35,623,002.52
						15,114,158.24	11,822,455.08
		624,963,378.53	463,146,037.05			120,785,529.26	82,747,226.91
						-	-
						734,811,026.35	603,720,840.31
						-	-
		902,280,560.40	769,004,069.52			902,280,560.40	769,004,069.52

		220,169,096.67	237,908,965.85
		6,795,950.94	15,264,080.16
		7,552,063.55	15,537,178.18
		756,112.61	273,098.02
		69,000,129.61	49,104,555.29
		78,095,561.62	56,845,688.73
		9,095,432.01	7,741,133.44
		66,696,680.25	35,376,358.32
		-	
		-4,416,217.67	401,694.70
		-	-206.29
		41,127,796.29	125,988,636.81
		40,964,757.25	11,773,846.86
		113,945,610.95	184,221,288.24
		13,849,602.20	97,898,380.91
		11,965,332.28	24,409,550.17
		60,257,257.53	52,934,878.23
		1,062,021.37	5,685,935.37
		-641,795.31	-3,157,854.62
		27,453,192.88	6,450,398.18
		106,223,485.72	53,687,677.61
		15,330.24	3,033,341.44
		878,838.65	285,904.20
		105,359,977.31	56,435,114.85
		23,842,973.65	12,785,260.05
		81,517,003.66	43,649,854.80
		81,517,003.66	43,649,854.80
		-	-
		0.2274	0.1218
		0.2274	0.1218
		-37,324,355.16	70,725,296.40
		44,192,648.50	114,375,151.20
		44,192,648.50	114,375,151.20

		161,123,413.73	112,642,683.65
		6,795,950.94	10,499,197.78
		7,552,063.55	10,772,295.80
		756,112.61	273,098.02
		69,000,129.61	43,255,366.95
		78,095,561.62	50,996,500.39
		9,095,432.01	7,741,133.44
		66,696,680.25	57,079,742.51
		-	-
		-4,416,217.67	401,694.70
		-	-206.29
		23,046,870.60	1,406,888.00
		75,820,463.89	53,210,151.58
		8,506,144.83	5,459,726.08
		52,114,929.15	45,916,593.45
		-965,168.46	1,459,582.10
		16,164,558.37	374,249.95
		85,302,949.84	59,432,532.07
		15,330.24	3,032,517.44
		876,058.65	25,682.70
		84,442,221.43	62,439,366.81
		18,608,158.31	7,593,752.48
		65,834,063.12	54,845,614.33
		0.1837	0.1530
		0.1837	0.1530
		-37,324,355.16	70,725,296.40
		28,509,707.96	125,570,910.73

-	
35,226,922.00	
-32,861,039.35	10,336,944.50
85,647,625.17	54,506,987.75
-	
-	
-	
5,538,053.20	38,108.00
26,180,465.68	9,265,000.00
119,732,026.70	74,147,040.25
-	
-	
-	
-	
-	
9,095,432.01	
25,131,214.16	20,840,982.44
-	
-	
-	1,614,551.23
14,073,020.81	5,540,130.28
34,542,415.73	48,174,580.35
82,842,082.71	76,170,244.30
36,889,943.99	-2,023,204.05
77,748,189.76	50,000,000.00
16,574,835.71	55,574,523.90
9,804,656.00	25,653,120.19
-	-289,550.67

358,413,026.00	115,115,129.80	-	43,730,280.03	11,822,455.08	66,997,739.57	-	-
----------------	----------------	---	---------------	---------------	---------------	---	---

	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-		492,455,870.06
									-
									-
	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06
	-	70,725,296.40	-	5,392,798.83	2,742,280.72	24,762,384.47	-	-	103,622,760.42
						43,649,854.80		-	43,649,854.80
		70,725,296.40							70,725,296.40
	-	70,725,296.40	-	-	-	43,649,854.80	-	-	114,375,151.20
	-	-	-	-	-	-	-	-	-
									-
									-
	-	-	-	5,484,561.43	-	-16,236,952.21	-	-	-10,752,390.78
				5,484,561.43		-5,484,561.43			-
									-
						-10,752,390.78			-10,752,390.78
									-
	-	-	-	-91,762.60	-	91,762.60	-	-	-
									-
									-
									-
				-91,762.60		91,762.60			-
	-	-	-	-	2,742,280.72	-2,742,280.72	-	-	-
					2,742,280.72	-2,742,280.72			-
									-
	358,413,026.00	115,115,129.80	-	43,730,280.03	11,822,455.08	66,997,739.57	-	-	596,078,630.48

	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31
							-
							-
	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31
	-	83,176,774.22	-	6,583,406.31	3,291,703.16	38,038,302.35	131,090,186.04
						65,834,063.12	65,834,063.12
		-37,324,355.16					-37,324,355.16
	-	-37,324,355.16	-	-	-	65,834,063.12	28,509,707.96
	-	120,501,129.38	-	-	-	-	120,501,129.38
							-
							-
		120,501,129.38					120,501,129.38
		-	-	6,583,406.31	-	-24,504,057.61	-17,920,651.30
				6,583,406.31	-	-6,583,406.31	-
					-		
						-17,920,651.30	-17,920,651.30
							-
							-
							-
							-
							-
							-
	-	-	-	-	3,291,703.16	-3,291,703.16	-
					3,291,703.16	-3,291,703.16	
	358,413,026.00	198,291,904.02	-	42,206,408.83	15,114,158.24	120,785,529.26	734,811,026.35

	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
							-
							-
	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
	-	70,725,296.40	-	5,484,561.43	2,742,280.72	35,866,381.40	114,818,519.95
						54,845,614.33	54,845,614.33
		70,725,296.40					70,725,296.40
	-	70,725,296.40	-	-	-	54,845,614.33	125,570,910.73
							-
							-
							-
							-
	-	-	-	5,484,561.43	-	-16,236,952.21	-10,752,390.78
				5,484,561.43		-5,484,561.43	-
							-
						-10,752,390.78	-10,752,390.78
							-
	-	-	-	-	-	-	-
							-
							-
							-
							-
	-	-	-	-	2,742,280.72	-2,742,280.72	-
					2,742,280.72	-2,742,280.72	-
							-
	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31

2010

	1,373,362,949.17	828,214,546.14		-	-
	-	-		-	-
	4,597,472,693.05	2,558,163,703.43		-	-
	-	-		2,197,102.53	1,062,456.10
	632,705,556.60	20,000,000.00		-	405,675.44
	-	-		835,509.00	174,828.25
	-	-		609,347.75	375,177.30
	-	-		42,280,598.67	18,210,908.30
	-	-		-	-
	23,042,020.11	83,350,713.20		-	-
	3,671,430,000.00	2,958,179,000.00			
	-	-			
	1,526,800,000.00	1,478,440,000.00			
	3,593,960,000.00	3,092,337,700.00		45,922,557.95	20,229,045.39
	-	-			
	-	-		20,282,468,906.82	12,180,340,068.89
	-	-		76,263,036.70	24,456,257.52
	-	-		63,149,795.01	192,812,802.24
	1,148,566.28	50,000.00			
	5,047,882,511.27	1,399,102,511.27		20,421,881,738.53	12,397,609,128.65
	20,467,804,296.48	12,417,838,174.04		20,467,804,296.48	12,417,838,174.04

	869,572,018.39	641,587,183.21
	203,977,105.17	163,457,509.57
	442,509,595.72	450,827,903.89
	-69,412,340.52	20,654,544.30
	-	-
	292,497,658.02	6,647,225.45
	169,970,143.62	66,424,043.36
	-	-
	3,412,705.36	609,160.67
	-	428,505.04
	165,184,617.26	65,386,377.65
	-	-
	1,372,821.00	-
	699,601,874.77	575,163,139.85
	-	-
	-	-
	699,601,874.77	575,163,139.85
	192,812,802.24	10,969,172.68
	892,414,677.01	586,132,312.53
	829,264,882.00	393,319,510.29
	63,149,795.01	192,812,802.24

427,878.00

63,322.06

13,588.19

114.86

	285,316.10	212,650.10
	309,234.84	308,972.46
	99,078.05	54,538.82
	77,271.70	18,116.48
	770,900.69	594,277.86

1

2

	7	35,080.00	0.93 %	-2.51%
	0	0	0	0
	18	307,553.80	0.75%	4.61%
	0	0	0	0

3

--	--	--	--	--

	1	9,966.37	0.11%	-33.44%
	1	1,029.37	0	83.47%
	4	119,078.00	0.40%	4.36%
	3	63,000.00	0.30%	3.97%

	52	508,029.00
	23	1,003,370.60
	2	10,528.00
	77	1,521,927.60
	76	1,513,999.60
	1	4,528.00

	165,799.00	150,000.00	150,000.00	165,799.00

	165,799.00	150,000.00	150,000.00	165,799.00

2