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	5-1	189,667,341.42	65,164,464.89	193,092,133.72	85,571,133.45
	5-2			79,200.00	
	5-3	7,651,275.07	1,350,000.00	3,084,570.20	310,000.00
	5-4	25,870,852.88	3,934,179.20	31,709,286.82	11,219,712.16
	5-5	26,686,610.45	317,854,722.57	25,071,152.22	328,626,647.79
	5-6	152,793,593.93	109,644,899.18	230,736,969.10	183,084,903.62
		700,000.00	700,000.00	700,000.00	700,000.00

292.62 531.92 8 5-7 332.1 129, 505.3496 5 9e 84 40.56 9.48 14 89 0



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	5-15	336,920,000.00	312,550,000.00	310,170,000.00	280,000,000.00
	5-16	321,900,000.00	159,630,000.00	346,126,000.00	204,700,000.00
	5-17	47,308,168.51	59,502,732.08	85,334,645.30	118,264,202.60
	5-17	56,451,592.11	16,944,279.89	34,120,979.50	9,697,995.14
	5-19	2,202,594.56		563,232.06	
		2,929,928.01	1,073,854.42	2,042,708.85	283,100.25
	5-18	3,740,878.53	1,496,251.78	3,236,377.31	62,468.72
		142,313.00	44,637.10	74,134.60	54,886.95
	5-17	130,680,676.06	100,356,586.42	62,227,824.64	39,608,181.75
	5-20	1,762,207.97		746,717.59	
		40,854.67		40,854.67	
		904,079,213.42	651,598,341.69	844,683,474.52	652,670,835.41
	5-21	7,640,000.00	7,640,000.00		
	5-22	30,116,205.91		33,109,347.71	
		37,756,205.91	7,640,000.00	33,109,347.71	-
		941,835,419.33	659,238,341.69	877,792,822.23	652,670,835.41
		31,682,943.00		10,401,770.41	
	5-23	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
	5-24	55,746,739.66	55,746,739.66	55,746,739.66	55,746,739.66
	5-25	30,333,868.02	18,861,723.71	30,229,831.38	18,861,723.71
	5-25			10,076,610.53	6,287,241.24
	5-26	16,247,361.09	27,719,505.40	88,095,579.10	99,463,686.77
		339,827,968.77	339,827,968.77	411,572,150.14	411,572,150.14
		1,313,346,331.10	999,066,310.46	1,299,766,742.78	1,064,242,985.55



2006

02

2006

	5-27	1,724,721,221.72	503,775,771.90	1,845,191,481.89	625,923,427.56
	5-27	1,631,801,223.81	508,518,486.57	1,692,806,033.04	582,845,817.43
	5-28	4,518,117.75	312,059.04	4,648,776.41	372,380.10
		88,401,880.16	-5,054,773.71	147,736,672.44	42,705,230.03
	5-29	3,602,391.69	2,280,089.81	2,988,876.78	2,708,320.26
		62,709,376.23	12,180,128.81	62,428,481.61	14,859,082.51
		70,942,351.36	20,732,876.92	56,013,340.64	11,807,886.41
	5-30	30,695,184.41	21,689,830.74	26,301,849.80	12,459,008.92
		-72,342,640.15	-57,377,520.37	5,981,877.17	6,287,572.45
	5-31	-1,541.79	-14,558,156.40	1,139,700.15	-503,080.55
				-	
	5-32	953,848.48	838,164.00	386,685.69	
	5-33	1,140,808.04	392,030.40	1,136,288.20	320,990.00
		-72,531,141.50	-71,489,543.17	6,371,974.81	5,463,501.90
		1,456,998.21	254,638.20	4,183,267.01	1,376,973.33
		-2,243,958.34		-1,897,820.77	
		-71,744,181.37	-71,744,181.37	4,086,528.57	4,086,528.57
		88,095,579.10	99,463,686.77	87,727,745.53	98,365,137.49
		16,351,397.73	27,719,505.40	91,814,274.10	102,451,666.06
		104,036,655.68	8648001	190.0000	436.64



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	-71,744,181.37	-71,744,181.37
:	-2,243,958.34	
:	3,268,807.14	2,946,385.74
	26,087,632.84	6,296,513.50
	3,036,723.47	48,086.49
	1,180,534.48	119,137.25
	146,895.65	60,000.00
	932,780.38	
	434,052.08	317,603.37
	31,395,954.35	21,441,108.71
	1,541.79	14,558,156.40
	-538,244.48	21,815,958.69
	7,896,772.31	19,508,829.12
	16,357,395.81	-33,115,433.22
	16,212,706.11	-17,747,835.32
2		
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	189,667,341.42	65,164,464.89
	193,092,133.72	85,571,133.45
	-3,424,792.30	-20,406,668.56



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	4,216,646.15	3,671,452.61	0.00	3,896,926.49	3,896,926.49	3,991,172.27
:	2,369,211.15			491,538.31	491,538.31	1,877,672.84
	1,847,435.00	3,671,452.61		3,405,388.18	3,405,388.18	2,113,499.43
:						
	697,686.96	396,233.08	0.00	569,001.02	569,001.02	524,919.02
:	569,001.02			569,001.02	569,001.02	0.00
	128,685.94					128,685.94
		396,233.08				396,233.08
	42,570.81					42,570.81
:	42,570.81					42,570.81
	902,710.94	261,660.78	0	0	0	1,164,371.72
:	747,355.20					747,355.20
	153,966.30	205,943.14				359,909.44



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	237,500,000.00	237,500,000.00
	237,500,000.00	237,500,000.00
	55,746,739.66	55,272,820.28
		473,970.35
		473,919.38
		50.97
		50.97
	55,746,739.66	55,746,739.66



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	10,180,647.17	895,796.62
	104,036.64	895,796.62
	104,036.64	895,796.62



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	13%	
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	3%	
	20%	
	7%	
	5% 3%	
	1.2%	80%
	12%	

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				%	
	9,088		7,971	87.71	
	220		192.96	87.71	*
	500		438.55	87.71	*
	50		43.86	87.71	*
	100		87.71	87.71	*
	300		263.13	87.71	*
	300		263.13	87.71	*
	260		228.05	87.71	*



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-388.63 5

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	2,106,613.53	1,459,486.48
	37,909,069.72	42,165,384.02
	149,651,658.17	149,467,263.22
	189,667,341.42	193,092,133.72

2

		79,200.00	
		79,200.00	

3

	7,651,275.07	3,084,570.20
	7,651,275.07	3,084,570.20

4

1	5	18,630,387.97	67.14	931,519.40	20,198,176.80	59.27	1,009,908.79
1—2	8	2,456,391.40	8.85	196,511.32	7,221,969.75	21.19	577,757.58
2—3	10	2,488,372.17	8.97	248,837.22	872,875.55	2.56	87,287.56
3	12	4,173,374.18	15.04	500,804.90	5,785,475.87	16.98	694,257.22
		27,748,525.72	100	1,877,672.84	34,078,497.97	100	2,369,211.15

(1) 1292.92 46.59

(2) 5% 5% 7--2

5

1	5	16,373,929.80	56.85	818,696.47	16,863,779.64	62.66	843,188.97
1—2	8	3,786,833.30	13.15	302,946.66	4,028,034.25	14.96	322,242.76



2006

2—3	10	2,243,266.38	7.79	224,326.65	2,060,477.11	7.65	206,047.71
3	12	6,396,080.40	22.21	767,529.65	3,966,296.22	14.73	475,955.56
		28,800,109.88	100	2,113,499.43	26,918,587.22	100	1,847,435.00

(1) 1217.15 42.26
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2006

		396,233.08		396,233.08	
	697,686.96	396,233.08	569,001.02	524,919.02	

8

	61,434.75		2007
	10,244.36		2007
		63,690.00	
	124,150.00	198,149.34	2007
		49,698.75	
	195,829.11	311,538.09	

11.57

37.14%

2007

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	18,407,264.76		2,299,225.96	16,108,038.80

2

	2,954,336.10	4,495,826.80
	126,821.56	155,004.12
	10,601,210.81	11,201,210.81
	2,595,062.70	2,752,797.96
	16,150,609.61	18,449,835.57
	42,570.81	42,570.81
	16,108,038.80	18,407,264.76

B

	2001 7	2,550,000.00	2,350,000.00	-1,332,224.22	1,198,588.92	-756,320.06	2,945,091.02
	1999 7	980,000.00	-490,000.00	-193,178.03		-480,754.92	9,245.08



2006

		3,530,000.00	1,860,000.00	-1,525,402.25	1,198,588.92	-1,237,074.98	2,954,336.10
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	275,027.82	10	155,004.12		28,182.56	126,821.56	
	275,027.82		155,004.12		28,182.56	126,821.56	

C

	2000.1	7,013,640.00	4.85%	7,013,640.00
	2000.1	1,200,000.00	0.02%	1,200,000.00
	2001.6	690,000.00	0.003%	690,000.00
	2000.1	505,000.00	0.3%	505,000.00
	2001.6	150,000.00	0.02%	150,000.00
	2001.12	900,000.00	0.04%	900,000.00



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	42,570.81		42,570.81	

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	-			
	1,389.44	55,717.64	57,107.08	
	902,710.94	261,660.78	1,164,371.72	

11

	33,184.00		33,184.00		
	298,110.85	20,183.00	-	-	318,293.85
	80,000.00			80,000.00	
		19,000.00			19,000.00
	411,294.85	39,183.00	33,184.00	80,000.00	337,293.85

12

		100,800.00	60,480.00		20,160.00	60,480.00	40,320.00	2
		63,937,374.00	58,342,853.88		1,598,434.32	7,192,954.44	56,744,419.56	35.5
		46,832,402.00		46,832,402.00	1,190,202.66	1,190,202.66	45,642,199.34	39

2,000,000.00 1,300,000.00 200,000.00000.006 200,009.34





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	19,862,800.00	22,515,200.00
	10,253,405.91	10,594,147.71
	30,116,205.91	33,109,347.71

23

		+ -					
1.	171,000,000.00						171,000,000.00
+	171,000,000.00						171,000,000.00



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25

	20,153,220.85	10,180,647.17		30,333,868.02	
	10,076,610.53		10,076,610.53		
	30,229,831.38	10,180,647.17	10,076,610.53	30,333,868.02	

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	88,095,579.10
	-71,744,181.37
	104,036.64
	16,247,361.09

27

	724,721,937.67	664,549,450.63
	65,188,843.89	69,527,571.69
	888,824,349.83	1,062,753,699.60
	45,986,090.33	48,360,759.97
	1,724,721,221.72	1,845,191,481.89
	694,449,825.16	644,934,993.71
	48,349,014.43	41,293,837.78
	878,966,421.00	997,792,860.81
	10,035,963.22	8,784,340.74
	1,631,801,223.81	1,692,806,033.04

15,374

8.91

28

	(%)	
	3 5 20	3,103,259.04
	7	970,547.27

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2006

		4,518,117.75
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29

	3,265,934.36	569,080.89	2,696,853.47
	2,734,534.31	1,880,732.61	853,801.70
	83,258.66	31,522.14	51,736.52
	6,083,727.33	2,481,335.64	3,602,391.69

30

	31,395,954.35	27,399,301.49
	2,284,701.96	1,450,599.56
	1,583,932.02	353,147.87
	30,695,184.41	26,301,849.80

31

	-617,525.92	-592,239.96
	-18,783.16	21,448.50
	152,000.00	759,450.56
	1,979,986.98	1,276,438.54
	-1,497,219.69	-325,397.49
	-1,541.79	1,139,700.15

114.12

100.14%

32

	830,561.00	200.00
	31,361.98	366,205.61
		-
	91,925.50	20,280.08
	953,848.48	386,685.69

56.72

146.67%

80

33

	294,278.23	57,757.81



2006

	465,414.06	692,597.89
	70,200.00	-
	-	40,000.00
	261,660.78	
	49,254.97	345,932.50
	1,140,808.04	1,136,288.20



2006

	21,077,835.60
	21,365,270.47

38

	1,419,600.00
	120,000.00
	32,000.00
	33,066.84
	1,604,666.84

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			(%)			(%)	
1	5	1,350,885.82	31.55	67,544.29	6,186,062.95	50.91	309,303.15
1—2	8	1,750,145.45	40.87	140,011.64	2,292,353.52	18.86	183,388.28
2—3	10	80,520.12	1.88	8,052.01	81,942.92	0.67	8,194.29
3	12%	1,100,267.90	25.70	132,032.15	3,591,180.10	29.56	430,941.61
		4,281,819.29	100	347,640.09	12,151,539.49	100	931,827.33

(1)

384.04

89.69

(2)

5%

5%

2

			(%)			(%)	
1	5	315,528,052.17	99.03	406,025.82	324,935,173.81	98.69	204,705.84
1—2	8	55,189.08	0.02	4,415.13	2,362,028.24	0.72	188,962.26
2—3	10	1,119,386.31	0.35	111,938.63	136,661.87	0.04	13,666.19
3	12	1,902,812.03	0.60	228,337.44	1,818,316.09	0.55	218,197.93
		318,605,439.59	100	750,717.02	329,252,180.01	100	625,532.22

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307,407,535.61

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2006

	246,362,369.06		47,769,750.90	29,695,603.88	264,436,516.08	

2

	251,023,539.98		230,807,902.26
	2,595,062.70		2,752,797.96
	2,954,336.10		4,495,826.80
	126,821.56		155,004.12
	10,458,640.00		11,058,640.00
	264,436,516.08		246,362,369.06

	1999.4	8,393,000.00	68,955,381.84	-3,461,035.87	29,562,220.84	34,261,423.02	82,047,584.02
	1999.12	8,000,000.00	1,700,000.00	-946,770.52		3,621,121.23	13,321,121.23
	2001.7	3,008,600.00		-519,581.73		-630,857.48	2,377,742.52
	2001.7	1,679,000.00	3,790,000.00	79,869.19	379,100.00	609,039.46	5,698,939.46
	2001.7	5,500,000.00	1,650,000.00	-726,893.90		1,891,108.51	9,041,108.51
	2002.5	18,000,000.00		-1,736,862.98		-4,440,692.69	13,559,307.31
	2002.7	4,000,000.00		-835,013.91		-3,219,385.27	780,614.73



2006

	1999.7	2,550,000.00	2,350,000.00	-1,332,224.22	1,198,588.92	-756,320.06	2,945,091.02
	2001.7	980,000.00	-490,000.00	-193,178.03		-480,754.92	9,245.08
		3,530,000.00	1,860,000.00	-1,525,402.25	1,198,588.92	-1,237,074.98	2,954,336.10

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	503,775,771.90	625,923,427.56
	503,775,771.90	625,923,427.56
	508,518,486.57	582,845,817.43
	508,518,486.57	582,845,817.43

12,471.09

24.76

5

	2,765,416.60	485,326.79	2,280,089.81
	2,765,416.60	485,326.79	2,280,089.81

6

	-617,525.92	-592,239.96
		21,448.50
	152,000.00	759,450.56
	1,979,986.98	1,276,438.54
	-16,072,617.46	-1,968,178.19
	-14,558,156.40	-503,080.55

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	20	269			
	251				
	106				
	1248				



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	65				
	253				
	253				
	21				
	251				
	105				
	55				
	498				
	687				

422



2006

		200		200
	260			260
	1,000			1,000
	100			100
	222	378		600
	800			800
	800			800
	2,000			2,000
	6,803.90			6,803.90
	600			600
	600			600
	1,000			1,000
		2,000		2,000

3

		%		%		%		%
	8,740	36.8					8,740	36.8
	9,088	100			1117	12.29	7971	87.71
	50	100	170			12.29	220	87.71
	500	100				12.29	500	87.71
	50	100				12.29	50	87.71
	100	100				12.29	100	87.71
	300	100				12.29	300	87.71
	300	100				12.29	300	87.71

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	9.35	46.75			9.35	46.75	0	0
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	1,255,193.01	
	18,000,000.00	3,874,000.00
	240,001.39	8,732,600.00

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B

C

		103,400,203.85	15.92%	198,554,877.14	21.81%
		106,894,300.24	16.46%	185,314,850.64	20.36%
		210,294,504.09		383,869,727.78	

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				586,560.45	0.07%
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	170,703.63
	2,514,644.22
	-74,258,825.59

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