

2008 1 1 2010 9 30

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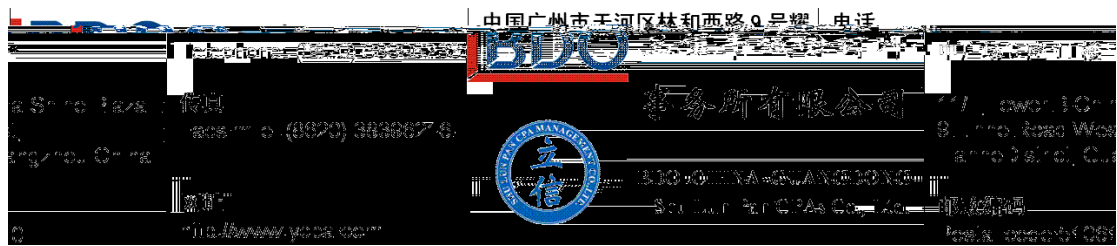
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26,652.13		9,597.82	36.01%
	4,985.61		18.71%
1,286.54		4.83%	10,782.16
40.45%		266,521,260.00	
	[2005]32	2006 1 23	
			2005
	2006 2 20		
	266,521,260		
118,575,199		147,946,061	
89,457,355		33.56%	
46,468,800	17.44%		11,991,359
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	<u>2010-9-30</u>				<u>2009-12-31</u>			
	491,392,668.37	96.70%	129,021.02	0.03%	236,285,055.34	95.58%	60,501.40	0.03%
	181,952.60	0.04%	181,952.60	100.00%	181,952.60	0.07%	177,791.04	97.71%
	<u>16,613,180.13</u>	<u>3.26%</u>	<u>144,041.82</u>	<u>0.87%</u>	<u>10,756,617.32</u>	<u>4.35%</u>	<u>67,006.35</u>	<u>0.62%</u>
	<u><u>508,187,801.10</u></u>	<u>100.00%</u>	<u><u>455,015.44</u></u>		<u><u>247,223,625.26</u></u>	<u>100.00%</u>	<u><u>305,298.79</u></u>	

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	465,588,462.89	0.00	0.00%	
	15,613,506.14	78,067.53	0.50%	
	4,139,976.48	20,699.88	0.50%	
	3,843,441.88	19,217.21	0.50%	
	2,207,280.98	11,036.40	0.50%	
	<u><u>491,392,668.37</u></u>	<u><u>129,021.02</u></u>		

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		2010-9-30			2009-12-31		
1		0.00	0.00%	0.00	0.00	0.00%	0.00
1	2	0.00	0.00%	0.00	0.00	0.00%	0.00
2	3	0.00	0.00%	0.00	0.00	0.00%	0.00
3	4	0.00	0.00%	0.00	0.00	0.00%	0.00
4	5	0.00	0.00%	0.00	13,871.88	0.01%	9,730.32
5		<u>181,952.60</u>	0.04%	<u>181,952.60</u>	<u>168,080.72</u>	0.06%	<u>168,080.72</u>
		<u>181,952.60</u>	0.04%	<u>181,952.60</u>	<u>181,952.60</u>	0.07%	<u>177,811.04</u>

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465,588,462.89	1	91.62%
15,613,506.14	1	3.07%
4,139,976.48	1	0.81%
3,843,441.88	1	0.76%
<u>2,207,280.98</u>	1	0.44%
<u>491,392,668.37</u>		96.70%

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2008 2009 2010 1-9

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		2010-9-30			2009-12-31		
1		0.00	0.00%	0.00	0.00	0.00%	0.00
1	2	0.00	0.00%	0.00	0.00	0.00%	0.00
2	3	0.00	0.00%	0.00	0.00	0.00%	0.00
3	4	2,000.00	0.11%	0.00	0.00	0.00%	0.00
4	5	0.00	0.00%	0.00	10,000.00	0.01%	0.00
5		<u>126,665.91</u>	6.82%	<u>116,665.91</u>	<u>248,165.91</u>	13.71%	<u>248,165.91</u>
		<u>128,665.91</u>	6.93%	<u>116,665.91</u>	<u>258,165.91</u>	13.72%	<u>248,165.91</u>
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				453,600.00	<u>1-2</u>	24.45%
				168,540.00	5	9.08%
				140,000.00	1	7.54%
				81,500.00	5	4.40%
				<u>50,000.00</u>	5	<u>2.69%</u>
				<u>893,640.00</u>		<u>48.16%</u>

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	2010-9-30		2009-12-31	
	106,740,556.23	0.00	74,860,960.36	0.00
	4,951,848.00	0.00	4,484,373.16	0.00
	<u>680,434,949.54</u>	<u>0.00</u>	<u>572,614,055.13</u>	<u>0.00</u>
	<u>792,127,353.77</u>	<u>0.00</u>	<u>651,959,388.65</u>	<u>0.00</u>
	530,000,000.00			

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	2009-12-31		
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2008	2009	2010	1-9
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Item	Unit	Quantity	Unit Price	Total Price	Percentage	Percentage	Amount	Amount	Amount	Amount	Amount
5	17	69		143,428.00	21.82%	21.82%	859,995.90	604,980.09	255,015.81	49,637.56	15,079.20

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[illegible]

	<u>2009-12-31</u>			<u>2010-9-30</u>
1	3,196,325.00	0.00	0.00	3,196,325.00
1	3,196,325.00	0.00	0.00	3,196,325.00
2	0.00	0.00	0.00	0.00
2	498,626.96	86,300.82	0.00	584,927.78
1	498,626.96	86,300.82	0.00	584,927.78
2	0.00	0.00	0.00	0.00
3	2,697,698.04	0.00	0.00	2,611,397.22
1	2,697,698.04	0.00	0.00	2,611,397.22
2	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
5	2,697,698.04	0.00	86,300.82	2,611,397.22
1	2,697,698.04	0.00	86,300.82	2,611,397.22
2	0.00	0.00	0.00	0.00
1		86,300.82		
2	0.00			

	<u>2009-12-31</u>			<u>2010-9-30</u>
	5,092,713,650.12	108,216,006.36	7,549,103.48	5,193,380,553.00
	1,078,207,574.90	22,905,829.29	0.00	1,101,113,404.19
	3,954,640,263.59	82,958,417.16	4,693,788.78	4,032,904,891.97
	18,802,839.25	1,099,800.23	1,111,455.44	18,791,184.04
	41,062,972.38	1,251,959.68	1,743,859.26	40,571,072.80
	1,320,188,947.37	140,664,772.66	3,991,101.32	1,456,862,618.71
	279,252,492.04	35,230,216.15	0.00	314,482,708.19
	1,005,141,099.20	98,742,119.42	1,293,461.61	1,102,589,757.01
	12,596,123.77	1,571,506.58	1,039,344.30	13,128,286.05
	23,199,232.36	5,120,930.51	1,658,295.41	26,661,867.46
	3,772,524,702.75	108,216,006.36	144,222,774.82	3,736,517,934.29
	798,955,082.86	22,905,829.29	35,230,216.15	786,630,696.00
	2,949,499,164.39	82,958,417.16	102,142,446.59	2,930,315,134.96
	6,206,715.48	1,099,800.23	1,643,617.72	5,662,897.99
	17,863,740.02	1,251,959.68	5,206,494.36	13,909,205.34

2008 2009 2010 1-9

	<u>2009-12-31</u>		<u>2010-9-30</u>
	104,014,104.99	0.00	0.00
	39,746,545.82	0.00	0.00
	64,267,559.17	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

3,668,510,597.76	108,216,006.36	144,222,774.82	3,632,503,829.30
759,208,537.04	22,905,829.29	35,230,216.15	746,884,150.18
2,885,231,605.22	82,958,417.16	102,142,446.59	2,866,047,575.79
6,206,715.48	1,099,800.23	1,643,617.72	5,662,897.99
17,863,740.02	1,251,959.68	5,206,494.36	13,909,205.34

1 140,664,772.66

2 92,364,783.08

3 15,987,280.45 2

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104,014,104.99

2009

		<u>2010-9-30</u>		<u>2009-12-31</u>		
		1,873,812.56	0.00	1,873,812.56	1,730,189.69	0.00
		1,828,949.90	0.00	1,828,949.90	58,000.00	0.00
		708,000.00	708,000.00	0.00	708,000.00	708,000.00
#1		0.00	0.00	0.00	0.00	0.00
C		1,658,611.25	0.00	1,658,611.25	1,658,611.25	0.00
C		1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00
		9,295,994.32	0.00	9,295,994.32	8,835,994.32	0.00
C		0.00	0.00	0.00	81,648,795.92	0.00
D		360,500.00	0.00	360,500.00	360,500.00	0.00
C	7#	0.00	0.00	0.00	879,620.00	0.00
C		46,646,391.93	0.00	46,646,391.93	1,845,000.00	0.00
C	6 7#	16,371,536.84	0.00	16,371,536.84	0.00	0.00
C	7# DCS	760,683.76	0.00	760,683.76	0.00	0.00
		897,937.09	0.00	897,937.09	991,555.07	0.00
		<u>81,875,417.65</u>	<u>708,000.00</u>	<u>81,167,417.65</u>	<u>100,189,266.25</u>	<u>708,000.00</u>
						<u>99,481,266.25</u>

2008 2009 2010 1-9											
1											
		2009-12-31				(%)	(%)			(%)	2010-9-30
	50,000,000.00	1,730,189.69	592,146.23	0.00	448,523.36	87.06	87.06	2,266,114.85	0.00	0.00	1,873,812.56
	12,000,000.00	58,000.00	2,403,646.91	-220,360.31	853,057.32	20.51	20.51	0.00	0.00	0.00	1,828,949.90
	11,000,000.00	8,835,994.32	460,000.00	0.00	0.00	84.51	84.51	0.00	0.00	0.00	9,295,994.32
C	100,000,000.00	81,648,795.92	4,696,914.70	86,345,710.62	0.00	86.15	100.00	0.00	0.00	0.00	0.00
C											
7#	9,000,000.00	879,620.00	4,486,980.00	5,366,600.00	0.00	59.63	100.00	0.00	0.00	0.00	0.00
C											
	54,760,000.00	1,845,000.00	49,267,801.93	0.00	4,466,410.00	85.18	85.18	0.00	0.00	0.00	46,646,391.93

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	<u>2009-12-31</u>			<u>2010-9-30</u>	
	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,000.00</u>	
	<u>708,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,000.00</u>	---

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2009-12-31

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	198,145.49	148,075.29
	6,913,415.36	6,096,425.42
	4,357,664.66	6,318,613.73
	1,417,776.28	1,417,776.28
	638,532.77	692,514.66
	598,188.21	364,999.98
	14,362.75	0.00
	<u>2,415,124.18</u>	<u>5,640,080.02</u>
	<u>16,553,209.70</u>	<u>20,678,485.38</u>
	<u>536,324.45</u>	<u>554,243.00</u>
	<u>536,324.45</u>	<u>554,243.00</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>
1	28,490,978.15	28,549,430.51
2	<u>34,613,486.74</u>	<u>21,540,166.69</u>
	<u>63,104,464.89</u>	<u>50,089,597.20</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>	
2013	47,890,297.41	48,287,277.75	
2014			

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	1,140,000,000.00	1,009,500,000.00
	10,000,000.00	45,000,000.00
	<u>150,000,000.00</u>	<u>150,000,000.00</u>
	<u>1,300,000,000.00</u>	<u>1,204,500,000.00</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>
1	104,021,623.77	63,617,761.53
1 2	16,183,463.41	131,588,206.31
2 3	48,482,457.90	55,476,923.91
3	<u>21,280,031.50</u>	<u>3,934,836.33</u>
	<u>189,967,576.58</u>	<u>254,617,728.08</u>

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	<u>15,066,000.00</u>	
	<u>10,469,785.00</u>	
	<u>1,104,175.02</u>	
	<u>1,090,000.00</u>	
	<u>731,600.00</u>	

	<u>2009-12-31</u>			<u>2010-9-30</u>
	25,732,743.20	76,589,496.85	88,687,619.05	13,634,621.00
	665,900.00	8,904,234.87	9,570,134.87	0.00
	16,637.19	14,656,907.59	14,673,544.78	0.00
	0.00	2,142,784.14	2,142,784.14	0.00
	16,637.19	5,068,757.79	5,085,394.98	0.00
	0.00	7,041,038.64	7,041,038.64	0.00
	0.00	66,798.83	66,798.83	0.00
	0.00	111,915.41	111,915.41	0.00

2008 2009 2010 1-9

	<u>2009-12-31</u>			<u>2010-9-30</u>
	0.00	225,612.78	225,612.78	0.00
	0.00	16,444,732.36	16,444,732.36	0.00
	0.00	0.00	0.00	0.00
	<u>2,307,744.02</u>	<u>1,455,473.85</u>	<u>1,708,421.14</u>	<u>2,054,796.73</u>
	<u>28,723,024.41</u>	<u>118,050,845.52</u>	<u>131,084,452.20</u>	<u>15,689,417.73</u>

1 0.00

2 2,054,796.73 0.00

0.00

	<u>2010-9-30</u>	<u>2009-12-31</u>
	71,548,103.97	45,083,029.01
	59,884.06	118,232.74
	30,326,376.33	32,661,596.83
	5,006,852.52	3,263,563.37
	14,185.92	1,845,096.49
	102,029.01	131,100.98
	2,149,819.74	1,404,660.50
	972,873.71	1,991,886.14
	<u>214,676.70</u>	<u>320,738.36</u>
	<u>110,394,801.96</u>	<u>86,819,904.42</u>

	<u>2010-9-30</u>	<u>2009-12-31</u>
	<u>96,794.91</u>	<u>96,794.91</u>
	<u>96,794.91</u>	<u>96,794.91</u>

			<u>2010-9-30</u>	<u>2009-12-31</u>
1		1	4,220,513.74	8,253,433.44
1	2	2	5,864,243.28	5,857,148.96
2	3	3	1,270,113.36	2,740,504.87
3			<u>10,826,814.69</u>	<u>8,382,958.44</u>
			<u>22,181,685.07</u>	<u>25,234,045.71</u>

2008 2009 2010 1-9

				<u>2010-9-30</u>	<u>2009-12-31</u>
	2005-9-23	2010-8-28	5.472%	0.00	30,000,000.00
	2007-10-10	2011-3-27	5.184%	50,000,000.00	0.00
	2008-6-11	2011-6-11	4.86%	50,000,000.00	0.00
	2008-3-20	2011-3-7	5.13%	40,000,000.00	0.00
	2007-9-26	2011-5-25	5.472%	40,000,000.00	0.00
	2008-5-20	2011-5-20	4.86%	30,000,000.00	0.00
				<u>210,000,000.00</u>	<u>220,000,000.00</u>

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	<u>25,262,735.95</u>	<u>22,224,223.89</u>
	<u>25,262,735.95</u>	<u>22,224,223.89</u>

	<u>2010-9-30</u>	<u>2009-12-31</u>	
	3,061,996.52	1,731,372.52	
	16,415,963.91	16,415,963.91	
	2,987,620.18	2,026,771.58	
	96,582.90	23,788.39	
	317,389.16	602,160.68	
	<u>2,383,183.28</u>	<u>1,424,166.81</u>	
	<u>25,262,735.95</u>	<u>22,224,223.89</u>	

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	1,586,000,000.00	1,817,000,000.00
	270,000,000.00	270,000,000.00
	<u>156,000,000.00</u>	<u>9,000,000.00</u>
	<u>2,012,000,000.00</u>	<u>2,096,000,000.00</u>

2008 2009 2010 1-9

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				<u>2010-9-30</u>	<u>2009-12-31</u>
	2009-1-24	2014-1-20	5.94%	306,000,000.00	306,000,000.00
	2009-11-6	2011-11-6	4.86%	200,000,000.00	200,000,000.00
	2009-11-24	2012-11-23	4.86%	150,000,000.00	150,000,000.00
	2010-7-30	2013-7-30	5.40%	150,000,000.00	0.00
	2009-11-23	2012-11-22	4.86%	135,000,000.00	135,000,000.00
	2009-5-11	2012-5-10	4.86%	0.00	100,000,000.00
				<u>941,000,000.00</u>	<u>1,220,000,000.00</u>

$$3 \qquad \qquad \qquad 2 \quad 3$$

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	<u>2010-9-30</u>	<u>2009-12-31</u>
	662,200.00	662,200.00
	1,600,000.00	1,600,000.00
	50,000.00	1,007,295.36
	7,599,066.66	7,726,000.00
	22,525,266.88	21,600,000.00
	342,061.43	347,406.14
#7	<u>1,128,523.50</u>	<u>0.00</u>
	<u>33,907,118.47</u>	<u>32,942,901.50</u>

2010 1-9

[illegible]

2008 2009 2010 1-9

	2009-12-31	+					2010-9-30
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
2							
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2009

	2008-12-31	+					2009-12-31

1

2008 2009 2010 1-9

	2007-12-31	+					2008-12-31
2							
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2010 1-9

	<u>2009-12-31</u>			<u>2010-9-30</u>
1				
1	208,655,595.49	0.00	0.00	208,655,595.49
2				
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	<u>203,296.37</u>	<u>7,777,256.74</u>	<u>0.00</u>	<u>7,980,553.11</u>
	<u>218,378,178.16</u>	<u>7,777,256.74</u>	<u>0.00</u>	<u>226,155,434.90</u>

2008 2009 2010 1-9

	<u>2007-12-31</u>			<u>2008-12-31</u>
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	<u>203,296.37</u>	<u>0.00</u>	<u>0.00</u>	<u>203,296.37</u>
	<u>218,378,178.16</u>	<u>0.00</u>	<u>0.00</u>	<u>218,378,178.16</u>

2010 1-9

	<u>2009-12-31</u>			<u>2010-9-30</u>
	151,761,048.83	0.00	0.00	151,761,048.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>151,761,048.83</u>	<u>0.00</u>	<u>0.00</u>	<u>151,761,048.83</u>

2009

	<u>2008-12-31</u>			<u>2009-12-31</u>
	149,129,967.34	2,631,081.49	0.00	151,761,048.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>149,129,967.34</u>	<u>2,631,081.49</u>	<u>0.00</u>	<u>151,761,048.83</u>

2008

	<u>2007-12-31</u>			<u>2008-12-31</u>
	149,129,967.34	0.00	0.00	149,129,967.34
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>149,129,967.34</u>	<u>0.00</u>	<u>0.00</u>	<u>149,129,967.34</u>

	<u>2010 1-9</u>	<u>2009</u>	<u>2008</u>
	310,329,020.21	60,435,263.33	113,925,878.79
	0.00	0.00	0.00
	310,329,020.21	60,435,263.33	113,925,878.79
	118,184,057.14	252,524,838.37	-53,490,615.46
	0.00	2,631,081.49	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>428,513,077.35</u>	<u>310,329,020.21</u>	<u>60,435,263.33</u>

2010	1-9			
		2,299,838,664.27	38,373,594.42	2,338,212,258.69
		1,790,680,741.31	18,716,434.58	1,809,397,175.89

2009				
		2,839,413,802.05	50,119,300.10	2,889,533,102.15
		2,029,883,515.58	17,466,124.86	2,047,349,640.44

2008				
		2,770,423,087.09	40,715,998.19	2,811,139,085.28
		2,561,580,288.20	2,944,076.61	2,564,524,364.81

1

		<u>2010</u>	<u>1-9</u>	<u>2009</u>
		<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>
		<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>
		<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>

		<u>2010</u>	<u>1-9</u>	<u>2009</u>
		<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>
		<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>
		<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	1,626,018,724.89		1,885,259,198.44	2,415,009,746.21
	163,767,655.98		143,725,135.87	146,570,541.99
	<u>894,360.44</u>		<u>899,181.27</u>	<u>0.00</u>
	<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>	<u>2,561,580,288.20</u>

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	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>	<u>2,770,423,087.09</u>
	<u>2,299,838,664.27</u>		<u>2,839,413,802.05</u>	<u>2,770,423,087.09</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>	<u>2,561,580,288.20</u>
	<u>1,790,680,741.31</u>		<u>2,029,883,515.58</u>	<u>2,561,580,288.20</u>

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2010 1-9

	2,061,525,590.53	89.64%
	32,037,365.08	1.39%
	26,091,735.88	1.13%
()	16,491,593.75	0.72%
	<u>15,233,259.58</u>	<u>0.66%</u>
	<u>2,151,379,544.82</u>	<u>93.54%</u>

2009

	2,643,076,975.17	93.09%
	33,611,961.76	1.18%
	27,446,774.60	0.97%
	15,445,488.07	0.54%
()	<u>14,631,338.00</u>	<u>0.52%</u>
	<u>2,734,212,537.6</u>	<u>96.30%</u>

2008		
	2,623,319,106.06	94.69%
	27,292,288.32	0.99%
	20,107,720.00	0.73%
	12,275,332.04	0.44%
()	10,817,282.00	0.39%
	2,693,811,728.42	97.24%

	<u>2010</u> <u>1-9</u>	<u>2009</u>	<u>2008</u>
	505,058.84	661,288.70	453,947.15
	9,330,431.05	15,371,852.29	14,236,852.67
	4,035,650.09	6,632,792.11	6,112,902.61
	792,519.55	1,109,620.99	987,334.83
	14,663,659.53	23,775,554.09	21,791,037.26

	<u>2010</u> <u>1-9</u>	<u>2009</u>	<u>2008</u>
	122,925,663.87	169,512,143.59	193,010,142.51
	3,436,606.42	4,510,771.35	3,593,261.21
	132,394.57	1,798,282.33	2,499,753.52
	119,621,452.02	166,799,654.57	191,916,634.82

	<u>2010</u> <u>1-9</u>	<u>2009</u>	<u>2008</u>
	198,720.71	110,441.28	39,388.25
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	106,200.00	0.00
	198,720.71	216,641.28	39,388.25

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	0.00	0.00
	<u>32,902,815.19</u>		<u>25,617,639.18</u>	<u>0.00</u>
	<u>32,902,815.19</u>		<u>25,617,639.18</u>	<u>0.00</u>

1

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	<u>32,902,815.19</u>		<u>25,617,639.18</u>	<u>0.00</u>
	<u>32,902,815.19</u>		<u>25,617,639.18</u>	<u>0.00</u>

2

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
1	137,649.58		17,816.57	0.00
	137,649.58		17,816.57	0.00
	0.00		0.00	0.00
2	0.00		0.00	0.00
3	0.00		0.00	0.00
4	1,183,869.55		18,709,119.15	3,450,702.10
5	0.00		0.00	0.00
6	0.00		0.00	0.00
7	302,388.92		535,672.31	1,263,948.67
8	<u>1,313,485.33</u>		<u>42,204,774.73</u>	<u>48,988.86</u>
	<u>2,937,393.38</u>		<u>61,467,382.76</u>	<u>4,763,639.63</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	908,881.77		4,073,214.83	3,268,702.10
	0.00		2,150,497.45	0.00
	0.00		32,327.93	0.00
	175,783.03		43,298.50	0.00
	0.00		12,396,780.44	0.00
	40,000.00		13,000.00	182,000.00
	<u>59,204.75</u>		<u>0.00</u>	<u>0.00</u>
	<u>1,183,869.55</u>		<u>18,709,119.15</u>	<u>3,450,702.10</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
1	1,149,680.12		2,554,608.87	455,925.67
	1,149,680.12		2,554,608.87	455,925.67
	0.00		0.00	0.00
2	0.00		0.00	0.00
3	0.00		0.00	0.00
4	1,290,400.00		1,570,232.50	88,583.33
5	0.00		0.00	0.00
6	0.00		0.00	0.00
7	571,195.29		1,333,418.88	550,380.21
	<u>3,011,275.41</u>		<u>5,458,260.25</u>	<u>1,094,889.21</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
	87,759,089.16		112,039,031.96	20,913,756.10
	<u>4,107,357.13</u>		<u>30,591,332.08</u>	<u>-28,053,418.80</u>
	<u>91,866,446.29</u>		<u>142,630,364.04</u>	<u>-7,139,662.70</u>

2010 1-9

	11.75%	0.4434	0.4434
	11.74%	0.4431	0.4431

2009

	30.77%	0.9475	0.9475
	24.69%	0.7602	0.7602

2008	2009	2010	1-9
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2008			
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2008	2009	2010	1-9
4			
		<u>2010</u>	<u>1-9</u>
			390.00
		<u>2009</u>	<u>2008</u>
			0.00
5			
		<u>2010</u>	<u>1-9</u>
			179.90
		<u>2009</u>	<u>2008</u>
			2,900.00
			1,551.50
6			
		<u>2010</u>	<u>1-9</u>
			0.00
		<u>2009</u>	<u>2008</u>
			1,715.31
			4,925.50
1			
		<u>2010</u>	<u>1-9</u>
1			<u>2009</u>
			<u>2008</u>
		245,304,413.89	452,417,326.15
		198,720.71	-68,386,136.67
			39,388.25
		140,751,073.48	182,627,312.14
			188,926,718.58
		3,075,100.80	3,846,079.06
			3,680,570.06
		3,900,389.10	4,626,760.62
			1,402,515.74
		-135,042.74	-6,779.23
			259,675.29
“ ”			
	“ ”	1,147,073.28	2,543,571.53
	“ ”		196,250.38
		0.00	0.00
			0.00
“ ”		122,925,663.87	169,512,143.59
			193,010,142.51
“ ”		-32,902,815.19	-25,617,639.18
			0.00
	“ ”		

2008 2009 2010 1-9

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	0.00	0.00
3				
	557,954,385.39		617,628,891.67	363,013,798.72
	617,628,891.67		363,013,798.72	422,704,619.97
	0.00		0.00	0.00
	0.00		0.00	0.00
	<u>-59,674,506.28</u>		<u>254,615,092.95</u>	<u>-59,690,821.25</u>

2

	<u>2010-9-30</u>	<u>2009-12-31</u>	<u>2008-12-31</u>
	557,954,385.39	617,628,891.67	363,013,798.72
	102,733.24	27,256.29	13,492.89
	557,851,652.15	617,601,635.38	360,000,305.83
	0.00	0.00	3,000,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	557,954,385.39	617,628,891.67	363,013,798.72
	0.00	0.00	0.00

1 2010 1-9

	<u>226,258.26</u>	<u>20,174.44</u>	<u>16.55</u>	<u>12,628.02</u>	<u>233,821.23</u>
	213,630.24	20,174.44	16.55	0.00	233,821.23
	12,628.02	0.00	0.00	12,628.02	0.00
	176,697.92	16,743.33	0.00	12,501.53	180,939.72
	19,659.26	1,212.35	163.54	74.07	20,961.08
	23,387.94	1,566.47	-126.55	297.42	24,530.44
	574,154.33	16,914.85	75,404.76	10,470.22	656,003.72
	352,493.17	6,949.87	57,664.95	1,170.87	415,937.12

2 2009

281,325.85	19,548.33	0.00	11,920.87	288,953.31
269,404.98	19,548.33	0.00	0.00	288,953.31
11,920.87	0.00	0.00	11,920.87	0.00
201,244.58	15,338.57	0.00	11,848.19	204,734.96
29,127.94	1,258.73	169.24	78.88	30,477.03
44,733.47	3,169.53	-132.96	2,528.31	45,241.73
560,326.48	15,029.84	59,684.84	8,109.25	626,931.91
364,062.96	6,230.42	41,818.48	43.39	412,068.47

3 2008

276,912.23	14,738.46	0.00	10,536.78	281,113.91
266,375.45	14,738.46	0.00	0.00	281,113.91
10,536.78	0.00	0.00	10,536.78	0.00
252,209.35	15,042.70	0.00	10,799.61	256,452.44
28,998.63	1,401.30	0.90	2.95	30,397.88
-8,806.98	-920.38	-0.67	-2,889.42	-6,838.61
517,097.80	15,823.34	5,031.61	11,352.86	526,599.89
366,124.56	9,244.36	32.28	5,443.02	369,958.18

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2008	2009	2010	1-9
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2008 2009 2010 1-9

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781237747
79100535-X
73298260-1
68933004-1

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			<u>2010</u>	<u>1-9</u>	<u>2009</u>		<u>2008</u>	
				<u>(%)</u>		<u>(%)</u>		<u>(%)</u>
			0.00	0.00	0.00	0.00	1,626.82	100.00
			11.40	0.01	168.69	0.01	25.01	0.01
			148.17	0.01	0.00	0.00	0.00	0.00
			<u>159.57</u>		<u>168.69</u>		<u>1,651.83</u>	

4

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			<u>306,000,000.00</u>	<u>2009-1-24</u>	<u>2014-1-20</u>	
2						
2009			33,600.00	2009	1	21
1	20		5.94%			2014

2008	2009	2010	1-9
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12

2010	9	30
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30,600.00

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2010 1-9

2009

2008

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2008 2009 2010 1-9

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2010 6 23

53,120,489.00

46,646,391.93

6,474,097.07

53,120,489.00

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2012 3 26

2010 9 30

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2008 2009 2010 1-9

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2010 7 30 2013

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[2010]283

C

D

1

	<u>2010-9-30</u>				<u>2009-12-31</u>			
	0.00	0.00%	0.00	0.00%	312,024.00	100.00%	1,560.12	0.05%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>		<u>312,024.00</u>	<u>100.00%</u>	<u>1,560.12</u>	

2

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4

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			2009-12-31		2010-9-30							
						(%)	(%)					
			734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11	21.82	21.82	---	0.00	0.00	34,572,000.00
			734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11			---	0.00	0.00	34,572,000.00
C			249,505,824.80	249,505,824.80	0.00	249,505,824.80	45.00	45.00	---	0.00	0.00	0.00
			20,158,600.00	20,158,600.00	0.00	20,158,600.00	98.00	98.00	---	0.00	0.00	0.00
D			442,000,000.00	442,000,000.00	0.00	442,000,000.00	52.00	52.00	---	0.00	0.00	0.00
			31,500,000.00	31,500,000.00	0.00	31,500,000.00	70.00	70.00	---	0.00	0.00	0.00
			29,000,000.00	29,000,000.00	0.00	29,000,000.00	16.11	58.00	1	0.00	0.00	0.00
			4,886,057.00	4,886,057.00	0.00	4,886,057.00	5.00	5.00	---	2,909,585.45	0.00	0.00
			777,050,481.80	777,050,481.80	0.00	777,050,481.80			---	2,909,585.45	0.00	0.00
			1,511,466,481.80	1,537,084,120.98	6,108,071.93	1,543,192,192.91	--	--	---	2,909,585.45	0.00	34,572,000.00
1			2009	1 20			1.3					
			16.11%			5.94%						
2				1 5		2007				2007		
						2007				2,909,585.45		
5			[2009]41	2009								

2010 1-9

	84,585.47	118,058,572.93	118,143,158.40
	0.00	117,984,234.54	117,984,234.54

2009

	152,214,550.44	26,091,930.19	178,306,480.63
	128,397,658.25	20,740,510.41	149,138,168.66

2008

	307,885,077.44	11,936,670.34	319,821,747.78
	287,538,200.89	10,161,338.85	297,699,539.74

1

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		84,585.47	152,214,550.44	307,885,077.44
		<u>84,585.47</u>	<u>152,214,550.44</u>	<u>307,885,077.44</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	128,397,658.25	287,538,200.89
		<u>0.00</u>	<u>128,397,658.25</u>	<u>287,538,200.89</u>

2

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		84,585.47	152,214,550.44	307,885,077.44
		<u>84,585.47</u>	<u>152,214,550.44</u>	<u>307,885,077.44</u>

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	128,397,658.25	287,538,200.89
		<u>0.00</u>	<u>128,397,658.25</u>	<u>287,538,200.89</u>

3

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
84,585.47		152,214,550.44	307,885,077.44
<u>84,585.47</u>		<u>152,214,550.44</u>	<u>307,885,077.44</u>

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
0.00		128,397,658.25	287,538,200.89
<u>0.00</u>		<u>128,397,658.25</u>	<u>287,538,200.89</u>

4

2010 1-9

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		84,585.47	100.00%
		<u>84,585.47</u>	<u>100.00%</u>

2009

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		152,214,550.44	100.00%
		<u>152,214,550.44</u>	<u>100.00%</u>

2008

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		275,348,720.42	89.43%
		<u>32,536,357.02</u>	<u>10.57%</u>
		<u>307,885,077.44</u>	<u>100.00%</u>

<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
2,450,000.00		9,800,000.00	79,800,715.97
<u>32,902,815.19</u>		<u>25,617,639.18</u>	<u>0.00</u>
<u>35,352,815.19</u>		<u>35,417,639.18</u>	<u>79,800,715.97</u>

1			
		<u>2010</u>	<u>1-9</u>
	C	0.00	0.00
		0.00	9,800,000.00
		<u>2,450,000.00</u>	<u>0.00</u>
		<u>2,450,000.00</u>	<u>9,800,000.00</u>
			<u>79,800,715.97</u>

2		<u>2010</u>	<u>1-9</u>
		32,902,815.19	25,617,639.18
		<u>32,902,815.19</u>	<u>25,617,639.18</u>
			<u>0.00</u>

3			
---	--	--	--

		<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
1		-17,852,052.12		49,796,112.88	47,358,929.39
		-1,560.12		157,760.12	0.00
		6,594,597.10		8,377,291.80	8,110,115.63
		59,860.95		70,022.93	10,714.56
		0.00		0.00	0.00
	“ ”	0.00		0.00	16,903.04
	“ ”	47,261.99		195,784.63	24,588.90
	“ ”	0.00		0.00	0.00
	“ ”	40,644,922.50		40,381,720.65	33,993,751.23
	“ ”	-35,352,815.19		-35,417,639.18	-79,800,715.97
	“ ”	29,053.67		735,712.26	2,586,871.04
	“ ”	0.00		0.00	0.00
	“ ”	157,839.59		31,341,289.90	-19,972,893.63
	“ ”	-3,132,860.82		26,436,440.80	-16,936,561.04
	“ ”	-12,642,282.45		11,603,242.16	7,499,143.63
		<u>2,052,846.92</u>		<u>-51,593,266.58</u>	<u>33,379,076.99</u>
		<u>-19,395,187.98</u>		<u>82,084,472.37</u>	<u>16,269,923.77</u>

2		0.00	0.00	0.00
		0.00	0.00	0.00

2008 2009 2010 1-9

	<u>2010</u>	<u>1-9</u>	<u>2009</u>	<u>2008</u>
		0.00	0.00	0.00
3				
	105,015,969.61		131,161,049.37	14,265,919.18
	131,161,049.37		14,265,919.18	83,789,823.54
	0.00		0.00	0.00
	0.00		0.00	0.00
	<u>-26,145,079.76</u>		<u>116,895,130.19</u>	<u>-69,523,904.36</u>

2010 1-9

1	-1,012,030.54
2	0.00
3	1,183,869.55
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	-245,721.04
21	0.00
22	355,998.61
23	-189,955.47
	<u>92,161.11</u>

2009	
1	-2,536,792.30
2	0.00
3	18,709,119.15
4	0.00
5	41,702,833.75
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	-1,866,038.09
21	0.00
22	-1,862,825.78
23	-4,229,735.25
	49,916,561.48

2008	
1	-455,925.68
2	0.00
3	3,450,702.10
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	673,974.00
21	0.00
22	-453,203.56
23	-1,023,603.91
	2,191,942.95

2008 2009 2010 1-9

2010 1-9

11.75% 0.4434 0.4434

11.74% 0.4431 0.4431

2009

30.77% 0.9475 0.9475

24.69% 0.7602 0.7602

2008

-7.42% -0.2007 -0.2007

-7.72% -0.2089 -0.2089

2010 1-9

				2010	2009
	507,732,785.66	246,918,326.47	105.63%	1	
	1,122,907.56	812,498.02	38.20%		
	15,689,417.73	28,723,024.41	-45.38%		(C) (D)
	13,334,712.94	5,971,868.46	123.29%		2009
	428,513,077.35	310,329,020.21	38.08%		

2009

	620,808,891.67	363,013,798.72	71.02%	
	246,918,326.47	488,905,518.20	-49.50%	
	1,402,429.67	234,405,412.18	-99.40%	
	651,959,388.65	98,218,943.75	563.78%	
	812,498.02	1,330,711.41	-38.94%	
	762,010,110.73	1,976,471.55	38,454.06%	20.025%
	99,481,266.25	49,687,096.55	100.22%	(C) 6# 7#
	20,678,485.38	51,293,708.86	-59.69%	(D)
	0.00	89,500,000.00	-100.00%	
	0.00	50,000.00	-100.00%	
	28,723,024.41	9,775,688.79	193.82%	(C) (D) 2009
	25,234,045.71	78,378,980.96	-67.81%	
	363,000,000.00	263,000,000.00	38.02%	
	0.00	40,489,000.00	-100.00%	D “ ”
	32,942,901.50	9,738,200.00	238.29%	(C)

2008 2009 2010 1-9

	310,329,020.21	60,435,263.33	413.49%	

	3,536,394.02	2,050,603.60	72.46%	
	216,641.28	39,388.25	450.01%	
	25,617,639.18	0.00	---	20.025%
	61,467,382.76	4,763,639.63	1,190.34%	
	5,458,260.25	1,094,889.21	398.52%	
	142,630,364.04	-7,139,662.70	2,097.72%	

	4,314,712.94	230,172.03	1,774.56%	
	78,959,767.79	15,589,722.09	406.49%	
	108,082,723.45	36,407,584.89	196.87%	
	271,719.21	486,742.50	-44.18%	
	21,600,000.00	12,767,572.41	69.18%	C

2008 2009 2010 1-9

	346,258,356.11	263,326,305.08	31.49%	(C) 6# 7# D 9#
	487,988,076.45	204,500,000.00	138.62%	
	130,000,000.00	21,000,000.00	519.05%	
	2,841,500,000.00	1,789,884,490.58	58.75%	
	29,000,000.00	15,515,034.27	86.92%	
	2,260,500,000.00	1,223,075,000.00	84.82%	
	190,862,161.51	298,954,555.47	-36.16%	
	17,153,085.85	49,255,005.04	-65.17%	

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