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	310,395	
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	265,900	
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			40	2004-10-26	2006-10-19	0	0	0		60.00
			39	2004-10-26	2006-10-19	0	0	0		60.00
			50	2003-10-19	2006-10-19	0	0	0		3.00
			45	2003-10-19	2006-10-19	0	0	0		3.00
			38	2004-10-26	2006-10-19	0	0	0		3.00
			37	2003-10-19	2006-10-19	0	0	0		40.00
			38	2004-04-18	2006-10-19	0	0	0		3.00

			47	2003-10-19	2006-10-19	0	0	0		6.00
			51	2003-10-19	2006-10-19	0	0	0		6.00
			41	2003-10-19	2006-10-19	0	0	0		6.00
			48	2003-10-19	2006-10-19	0	0	0		6.00
			41	2003-10-19	2006-10-19	0	0	0		6.00
			52	2003-10-19	2006-10-19	0	0	0		3.00
			39	2003-10-19	2006-10-19	0	0	0		0.00
			54	2004-10-26	2006-10-19	0	0	0		3.00
			55	2003-10-19	2006-10-19	0	0	0		2.40
			42	2003-10-19	2006-10-19	0	0	0		2.40
			53	2004-04-18	2006-10-19	0	0	0		2.40
			51	2003-10-19	2006-10-19	0	0	0		2.40
			33	2003-10-19	2006-10-19	0	0	0		2.40
			36	2003-10-19	2006-10-19	0	0	0		22.50
			36	2003-10-19	2006-10-19	0	0	0		18.00
			42	2003-10-19	2006-10-19	0	0	0		40.00
			48	2003-10-19	2006-10-19	0	0	0		0.00
			40	2004-11-28	2006-10-19	0	0	0		40.00
			38	2003-10-19	2006-10-19	0	0	0		40.00
	/	/	/	/	/				/	380.50

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2004 60,960,014.16

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53,699,588.08 37,624,391.92 91,323,950.00
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30,000 41,049.68 485.22
13,730 16,843.23 -198.99

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4000 10,161.88 -224.12
100 88.31 -16.57
1,000 975.58 -24.42

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217,292,783.94 24.76

105,510,884.60 11.10

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2005 95,384.62 95,033.79
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2,679,723,940.06	2,506,679,286.38	173,044,653.68	6.90
170,066,102.86	116,203,872.08	53,862,230.78	46.35
67,072,897.67	60,960,014.61	6,112,883.06	10.03
210,251,933.27	417,645,219.22	-207,393,285.95	-49.66
1,370,276,078.80	1,339,208,286.18	31,067,792.62	2.32

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			(%)			%
	4,451.79	4,405.11	1.05			
	89,445.85	67,819.93	24.18	29.39	17.94	43.68
	1,527.48	825.64	45.95			
	95,425.12	73,050.68	23.45	38.04	27.03	49.72
	391.33					
	95,033.79	73,050.68	23.13	37.48	27.03	46.35
	89,445.85	67,819.93	24.18	29.39	17.94	43.68

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		( )
	90,973.33	31.60
	4,451.79	
	95,425.12	38.04
	391.33	
	95,033.79	37.48

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508,108,646.06 206,332,790.73
68.37

241,879,457.69

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10% 5%
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, 2004 12 31 720,102,101.00
10 0.5 36,005,105.05
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2005 67,072,897.67
10% 5%
59,126,745.95 55,318,844.95 114,445,590.90

720,102,101.00 10 0.6
43,206,126.06 71,239,464.84 ;2005

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				9,697.42	78.59			
				1,679.38	13.61			
				963.12	7.80			

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26,500 25,279 2005 12 29

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			210,251,933.27	417,645,219.22	181,074,758.74	372,036,209.03
			20,495,621.37	12,067,373.10	20,306,704.76	12,067,373.10
			18,306,119.92	69,240,087.26	116,778,472.05	17,484,885.24
			534,802,413.82	455,368,830.19	510,707,149.61	274,768,830.19
			1,669,733,221.54	1,522,791,995.32	1,173,362,612.73	1,408,773,104.08
			4,189.31	26,395.67		
			2,453,593,499.23	2,477,139,900.76	2,002,229,697.89	2,085,130,401.64
			89,075,162.67	2,906,555.39	508,108,646.06	301,775,855.33
			89,075,162.67	2,906,555.39	508,108,646.06	301,775,855.33
(“ - ”)			86,168,607.28			
(“ - ”)					72,605,949.08	
			45,550,589.46	28,149,815.98	40,762,803.45	28,138,055.33
			6,171,112.93	2,626,088.50	5,036,607.78	2,624,806.43
			39,379,476.53	25,523,727.48	35,726,195.67	25,513,248.90
			39,379,476.53	25,523,727.48	35,726,195.67	25,513,248.90
			3,025,736.98			
			93,816,626.94			
			136,221,840.45	25,523,727.48	35,726,195.67	25,513,248.90
			54,452.38		20,768.38	
			778,985.33	1,109,102.75	530,440.43	1,109,102.75

			833,437.71	1,109,102.75	551,208.81	1,109,102.75
			2,679,723,940.06	2,506,679,286.38	2,546,615,748.43	2,413,528,608.62
			240,000,000.00	170,000,000.00	200,000,000.00	100,000,000.00
			16,000,000.00			
			131,908,117.56	171,497,307.30	125,766,431.72	171,497,307.30
			116,040,429.03	230,758,423.88	108,823,970.74	230,758,423.88
			4,259,608.28	4,401,881.91	3,743,742.20	4,294,831.91
			1,817,535.39	1,068,440.90	1,399,714.04	1,036,202.31
			3,968,500.17	2,346,105.05	3,968,500.17	2,346,105.05
			18,906,473.46	17,205,829.02	18,551,859.58	15,266,401.09
			490,303.71	297,010.95	475,764.61	297,010.95
			60,230,364.95	135,444,782.69	54,735,503.35	123,632,523.90
			2,592,825.59	639,907.00		546,982.00
			596,214,158.14	733,659,688.70	517,465,486.41	649,675,788.39
			690,305,562.50	429,776,462.50	690,305,562.50	429,776,462.50
			690,305,562.50	429,776,462.50	690,305,562.50	429,776,462.50
			1,286,519,720.64	1,163,436,151.20	1,207,771,048.91	1,079,452,250.89
( )			22,928,140.62	4,034,849.00		
			720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00
			720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00

			158,396,847.67	127,388,490.57	127,681,846.69	124,086,696.82
			5,297,434.48	4,840,304.35	4,077,344.68	5,582,808.62
			2,648,717.24	2,420,152.18	2,038,672.34	2,791,404.31
( )						
			150,450,695.95	120,128,034.04	121,565,829.67	115,712,483.89
			36,005,105.05	28,804,084.04	36,005,105.05	28,804,084.04
(“ - ”)			114,445,590.90	91,323,950.00	85,560,724.62	86,908,399.85
1.				13,886,785.18		
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			911,576,446.74	761,154,879.78
			81,124,002.16	38,687,639.38
			992,700,448.90	799,842,519.16
			946,536,312.78	735,270,733.72
			16,912,336.10	10,298,397.36
			73,687,196.54	69,810,981.67
			95,604,703.09	85,825,027.45
			1,132,740,548.51	901,205,140.20
			-140,040,099.61	-101,362,621.04

			230.70	230.70
			230.70	230.70
			25,461,588.06	2,270,448.91
			244,561,346.46	241,879,457.69
			270,022,934.52	244,149,906.60
			-270,022,703.82	-244,149,675.90
			500,000.00	
			500,000.00	
			500,000,000.00	460,000,000.00
			2,375,370.47	78,277,613.65
			502,875,370.47	538,277,613.65
			216,660,000.00	116,000,000.00
			81,351,335.09	77,140,390.42
			2,194,517.90	190,586,376.58
			300,205,852.99	383,726,767.00
			202,669,517.48	154,550,846.65
			-207,393,285.95	-190,961,450.29
1				
			67,072,897.67	40,773,446.84
(“ - ”)			-733,723.94	
			-2,624,924.39	5,242,950.27
			4,410,759.84	3,530,520.76
			25,435.62	12,519.62
			763,523.18	578,662.32
			81,524.36	
			2,592,918.59	-546,982.00

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	21	4,886,692.38	- 2,347,708.56				2,538,983.82

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	1	2,162,999.64	5,242,950.27	/	/		7,405,949.91
	2	635,124.90	610,434.82	/	/		1,245,559.72
	3	1,527,874.74	4,632,515.45	/	/		6,160,390.19
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	21	2,162,999.64	5,242,950.27				7,405,949.91

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	%			
	12.41	12.58	0.2362	0.2362
	6.48	6.57	0.1232	0.1232
	4.89	4.96	0.0931	0.0931
	4.84	4.91	0.0921	0.0921

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3 4	50	50
4 5	50	50
5	100	100

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25-30	3%	3.23%-3.88%

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						(%)		
	100		3,000		29,700	99		
			1,000		900		90	
			1,000		300	30		
			13,730		21,883.28	90	10	
	56		4,000		3,028	50		
			5,000		5,000	10	90	
	96		1,000		1,000	85	15	
	33		500		500	95	5	

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	394,839.58	17,283.43
	394,839.58	17,283.43
	209,857,093.69	417,627,935.79
	209,857,093.69	417,627,935.79
	210,251,933.27	417,645,219.22

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		(%)			(%)	
	18392194.07	84.56	919609.70	12702498.00	100.00	635124.90
	3358930.00	15.44	335893.00			
	21751124.07	100.00	1255502.70	12702498.00	100.00	635124.90

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	635,124.90	620,377.80	1,255,502.70

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		(%)		(%)
	16,798,930.00	77.23	12,702,498.00	100.00

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						(%)	
		7,830,000.00			391,500.00	5	
		2,858,930.00			142,946.50	5	
		2,110,000.00			105,500.00	5	
		2,000,000.00			100,000.00	5	
		2,000,000.00			100,000.00	5	
	/	16,798,930.00	/	/	839,946.50	/	/

5 5%(5%)

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		(%)			(%)	
	13,509,579.61	68.96	675,478.97	61,946,919.74	84.29	3,093,905.13
	6,080,021.43	31.04	608,002.15	11,544,735.00	15.71	1,157,662.35
	19,589,601.04	100.00	1,283,481.12		100.00	4,251,567.48

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	4,251,567.48	2,968,086.36	2,968,086.36	1,283,481.12

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	13,862,924.69	70.77	70,862,426.06	96.42

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					(%)	
	6,300,000.00			315,000.00	5	
	5,810,079.78			290,503.99	5	
	755,169.91	1-2		37,758.50	5	
	687,675.00			34,383.75	5	
	310,000.00			15,500.00	5	
	13,862,924.69	/	/	693,520.99	/	/

5 5%(5%)

5%(5%)

73.34%

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		(%)		(%)
	294,735,355.82	55.11	453,887,718.84	99.67
	240,067,058.00	44.89	1,481,111.35	0.33
	534,802,413.82	100.00	455,368,830.19	100.00

17.44%

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		(%)		(%)
	514,338,727.49	96.17	420,667,058.00	92.38

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	427,808,117.00	1-2	
	33,468,810.49		
	30,000,000.00		
	18,000,000.00		
	5,061,800.00		
	514,338,727.49	/	/

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	30,000,000.00	
	63,468,810.49	

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	61,639.98		61,639.98			
	457,287,845.46		457,287,845.46	493,713,818.33		493,713,818.33
	1,212,383,736.10		1,212,383,736.10	1,029,078,176.99		1,029,078,176.99
	1,669,733,221.54		1,669,733,221.54	1,522,791,995.32		1,522,791,995.32

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2000 1 2003 12 64,000 418,224,731.29
A10 2001 11 2003 10 18,176.50 34,987,409.41
B5 2001 11 2003 10 18,176.50 4,075,704.76
100,353.00 457,287,845.46
2005 12 31

2002 10 2007 12 283,700
715,400,581.22

2006 9 2011 9 185,370
190,000.00
2006 4 2007 12 63,043
231,670,376.21
2005 11 2007 11 79,354
148,150,041.71

24,120 116,972,736.96
635,587 1,212,383,736.10

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	26,395.67		22,206.36	4,189.31	2006
	26,395.67		22,206.36	4,189.31	/

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	2,906,555.39			2,906,555.39
				86,168,607.28
	2,906,555.39			89,075,162.67

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30% 300

- 86,168,607.28

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	28,149,815.98	21,607,052.37	4,206,278.89	45,550,589.46
	17,861,103.35	11,791,881.06		29,652,984.41
	2,384,870.98	982,666.00	1,500,970.65	1,866,566.33
	6,165,317.58	5,312,266.46	1,690,595.13	9,786,988.91
	1,738,524.07	3,520,238.85	1,014,713.11	4,244,049.81
	2,626,088.50	4,608,105.69	1,087,911.58	6,171,112.93
	357,409.53	1,231,048.01		1,588,457.54
	675,755.68	480,373.39	432,202.80	723,926.27
	804,718.78	2,401,535.14	470,758.76	2,735,495.16
	788,204.49	708,027.16	372,997.69	1,123,233.96
	25,523,727.48			39,379,476.53
	17,503,693.82			28,064,526.87
	1,709,115.30			1,142,640.06
	5,360,598.80			7,051,493.75
	950,319.58			3,120,815.85
	25,523,727.48			39,379,476.53
	17,503,693.82			28,064,526.87
	1,709,115.30			1,142,640.06
	5,360,598.80			7,051,493.75
	950,319.58			3,120,815.85

-- 21 27 22,669,124.01

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		3,025,736.98		3,025,736.98
		3,025,736.98		3,025,736.98

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	93,816,626.94		93,816,626.94			

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	92,232,507.84	92,232,507.84
	1,584,119.10	1,584,119.10
	93,816,626.94	93,816,626.94

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		76,920.00	76,920.00	24,851.62	24,851.62	52,068.38	17
		2,600.00	2,600.00	216.00	216.00	2,384.00	22
	/	79,520.00	79,520.00	25,067.62	25,067.62	54,452.38	/

2

12

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	1,901,319.00	1,109,102.75	248,544.90	578,662.32	578,662.32	778,985.33	9
	1,901,319.00	1,109,102.75	248,544.90	578,662.32	578,662.32	778,985.33	/

13

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	200,000,000.00	100,000,000.00
	40,000,000.00	70,000,000.00
	240,000,000.00	170,000,000.00

10000 , 4000 7000

14

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	16,000,000.00	
	16,000,000.00	

15
(1)

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		(%)		(%)
	131,908,117.56	100.00	171,497,307.30	100.00
	131,908,117.56	100.00	171,497,307.30	100.00

5 (5)

16
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		(%)		(%)
	116,040,429.03	100.00	230,758,423.88	100.00
	116,040,429.03	100.00	230,758,423.88	100.00

45,555,554.49 2003 12
A10 2,862,606.92 2003 10
B5 2,495,362.76 2003 10
57,910,446.57 2007 9
6,589,870.60
626,587.69
116,040,429.03

5 (5)

17

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	4,259,608.28	4,401,881.91
	4,259,608.28	4,401,881.91

18

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	1,817,535.39	1,068,440.90
	1,817,535.39	1,068,440.90

19

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	3,968,500.17	2,346,105.05	
	3,968,500.17	2,346,105.05	/

36,005,105.05 34,382,709.93

3,968,500.17

20

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	25,789.90		
	9,691,061.13	6,456,760.15	5%
	10,837,990.56	10,090,578.83	15%
	161,369.09	78,365.01	
	680,153.12	451,973.20	7%
	301,524.58	128,151.83	1.2% 12%
	19,716.45		
	-2,811,131.37		1%
	18,906,473.46	17,205,829.02	/

21

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		(%)		(%)
	60,230,364.95	100.00	135,444,782.69	100.00
	60,230,364.95	100.00	135,444,782.69	100.00

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5 (5)

23,679,091.00
5,949,829.50
8,076,386.39
37,705,306.89

23

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		271,400.00
		19,507.00
		209,000.00
	323,600.00	140,000.00
	775,892.38	
	1,493,333.21	
	2,592,825.59	639,907.00

24

(1)

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	689,000,000.00	429,000,000.00
12 21-31	1,305,562.50	776,462.50
	690,305,562.50	429,776,462.50

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25

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		(%)							(%)
1	496,868,420							496,868,420	

	496,868,420							496,868,420	
2	76,233,681							76,233,681	
3									
4									
	573,102,101							573,102,101	
1	147,000,000							147,000,000	
2									
3									
4									
	147,000,000							147,000,000	
	720,102,101							720,102,101	

26

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	367,530,885.33			367,530,885.33
	3,171,841.75			3,171,841.75
	370,702,727.08			370,702,727.08

27

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	42,577,081.56	5,297,434.48		47,874,516.04
	41,363,481.85	2,648,717.24		44,012,199.09
	73,138,944.69			73,138,944.69
	157,079,508.10	7,946,151.72		165,025,659.82

28

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	67,072,897.67	60,960,014.61
	91,323,950.00	66,428,475.96
	5,297,434.48	4,840,304.35
	2,648,717.24	2,420,152.18
	36,005,105.05	28,804,084.04
	114,445,590.90	91,323,950.00

29

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	1,871.91		
	49,764,916.73	38,019,548.91	

34

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	40,385.52	8,750.00
	15,700.00	200.00
		10,161.00
	643,917.91	
	30,610.85	27,462.89
	730,614.28	46,573.89

35

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	9,815.12	17,865.95
	200,810.78	
	33,000.00	
	97,810.97	29,51 ŭ

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	2,286,503.68
	5,222,000.00
	3,948,464.59
	71,454,544.54

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		(%)			(%)	
	18193334.48	84.41	909666.72	12702498.00	100.00	635124.90
	3358930.00	15.59	335893.00			
	21552264.48		1245559.72	12702498.00	100.00	635124.90

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		(%)		(%)
	16,798,930.0	77.95	12,702,498.00	100.00

3

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						(%)	
		7,830,000.00			391,500.00	5	
		2,858,930.00			142,946.50	5	
		2,110,000.00			105,500.00	5	
		2,000,000.00			100,000.00	5	
		2,000,000.00			100,000.00	5	
	/	16,798,930.00	/	/	839,946.50	/	/

4 5%(5%)

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		(%)			(%)	
	122,669,920.59	99.78	6,133,496.02	7,468,024.98	39.28	373,401.24
	268,941.65	0.22	26,894.17	11,544,735.00	60.72	1,154,473.50
	122,938,862.24	100.00	6,160,390.19	19,012,759.98	100.00	1,527,874.74

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		(%)		(%)
	118,467,644.37	96.36	17,468,779.52	91.85

3

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		79,435,305.30		
		32,000,000.00		
		6,600,000.00		
		418,327.47		
		14,011.60		
	/	118,467,644.37	/	/

4 5%(5%)

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	301,755,855.33	162,662,549.44	28,935,707.79	435,502,696.98
		79,216,908.25	6,610,959.17	72,605,949.08
	301,755,855.33	241,879,457.69	6,610,959.17	508,108,646.06

2

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		(%)						
		99.00	297,000,000.00	301,775,855.3	-24,853,967.8		276,921,887.47	
		90.00	191,549,457.69		183,612,783.08		183,612,783.08	

		50.00	30,280,000.00		29,660,643.31		29,660,643.31	
		10.00	5,000,000.00		5,000,000.00		5,000,000.00	

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	894,458,533.23	678,199,266.82	691,264,525.60	537,041,104.61
	894,458,533.23	678,199,266.82	691,264,525.60	537,041,104.61
	894,458,533.23	678,199,266.82	691,264,525.60	537,041,104.61

5

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	-28,935,707.79	4,775,855.33
	-6,610,959.17	
	-35,546,666.96	4,775,855.33

40,322,522.23

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	100				
	56				

	96				
	33 21				
	33 21				
	14 A10-11403				

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				(%)		(%)
			6,034.02	50.54		

					228.59	
			518.36	1.64		

58,710.33

4

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	( )	38.35	
		1,405.34	
			3,000.00
			3,346.88
			46.44
		11.43	
			261.60
			11.16

1

2005 11 4000

1 2006 2
500 100%

2 2006 3
90%

3 2006 4 2005 2005
10 0.60

2006 4 26