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	5-1	247,880,668.07	134,754,458.66	193,092,133.72	85,571,133.45
	5-2	1,850.00		79,200.00	
	5-3	3,587,826.82	1,248,867.10	3,084,570.20	310,000.00
	5-4	27,766,306.95	8,913,317.84	31,709,286.82	11,219,712.16
	5-5	48,708,101.16	345,973,183.32	25,071,152.22	328,626,647.79
	5-6	181,835,449.02	146,472,395.41	230,736,969.10	183,084,903.62
		700,000.00	700,000.00	700,000.00	700,000.00
	5-7	168,702,124.09	73,115,108.00	128,510,432.42	59,704,956.42
	5-8	952,496.41	100,000.00	311,538.09	60,000.00
		680,134,822.52	711,277,330.33	613,295,282.57	669,277,353.44
	5-9	17,458,598.21	291,493,932.69	18,407,264.76	246,362,369.06

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: 2006 06 30

	5-15	359,790,000.00	335,000,000.00	310,170,000.00	280,000,000.00
	5-16	446,090,000.00	263,300,000.00	346,126,000.00	204,700,000.00
	5-17	75,132,914.26	117,809,751.29	85,334,645.30	118,264,202.60
	5-17	28,734,345.79	4,844,027.65	34,120,979.50	9,697,995.14
	5-19	2,006,746.47		563,232.06	
		2,747,318.41	872,774.74	2,042,708.85	283,100.25
	5-18	-1,264,955.22	-1,550,226.54	3,236,377.31	62,468.72
		18,922.99	52,808.66	74,134.60	54,886.95
	5-17	66,218,227.54	50,680,199.43	62,227,824.64	39,608,181.75
	5-20	1,340,464.14		746,717.59	
		40,854.67		40,854.67	
		980,854,839.05	771,009,335.23	844,683,474.52	652,670,835.41
	5-21	32,309,347.71		33,109,347.71	
		32,309,347.71		33,109,347.71	-
		1,013,164,186.76	771,009,335.23	877,792,822.23	652,670,835.41
		21,821,167.99		10,401,770.41	
	5-22	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
	5-23	55,746,739.66	55,746,739.66	55,746,739.66	55,746,739.66
	5-24	30,229,831.38	18,861,723.71	30,229,831.38	18,861,723.71
	5-24	10,076,610.53	6,287,241.24	10,076,610.53	6,287,241.24
	5-25	58,261,957.64	69,630,065.31	88,095,579.10	99,463,686.77
		381,738,528.68	381,738,528.68	411,572,150.14	411,572,150.14



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2006 1-6

		937,845,042.49	237,155,558.81
		1,600,079.91	258,844.68
		939,445,122.40	237,414,403.49
		877,157,260.16	228,779,450.83
		23,532,209.38	8,676,367.94
		13,384,483.45	2,867,944.78
	5-33	25,278,478.18	6,841,565.44
		939,352,431.17	247,165,328.99
		92,691.23	-9,750,925.50
	5-34	79,200.00	
	5-36	113,066.84	80,000.00
		2,748,522.82	6,000.00
	5-35	287,434.87	
		3,228,224.53	86,000.00
		3,926,526.92	1,745,697.73
			3,790,000.00
		3,926,526.92	5,535,697.73
		-698,302.39	-5,449,697.73
		360,390,000.00	343,000,000.00
		360,390,000.00	343,000,000.00
		287,770,000.00	265,000,000.00
		17,225,854.49	13,616,051.56
		304,995,854.49	278,616,051.56
		55,394,145.51	64,383,948.44
		54,788,534.35	49,183,325.21

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	-29,833,621.46	-29,833,621.46
:	-244,971.40	
:	11,095,247.35	10,996,384.09
	10,168,421.07	2,816,963.79
	1,032,304.00	22,903.30
	666,222.03	23,405.00
	-609,771.65	-40,000.00
	511,036.55	
	-11,236.58	-6,000.00
	17,504,489.15	11,906,051.56
	505,445.82	1,858,695.99
	-40,184,695.05	-13,410,151.58

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2006 06 30

	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

		895,796.62
		895,796.62
		895,796.62
	20,153,220.85	20,153,220.85
	20,153,220.85	20,153,220.85
	10,076,610.53	9,628,712.15
		447,898.38
		447,898.38
	10,076,610.53	10,076,610.53
	88,095,579.10	87,727,745.53
“ ”	-29,833,621.46	4,086,528.57
		3,718,695.00
“ ”	58,261,957.64	88,095,579.10

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	5-10	0 4%	9.60-19.20%
	5-10	4%	9.60-19.20%

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	181,416.53	1,459,486.48
	44,935,509.68	42,165,384.02
	202,763,741.86	149,467,263.22
	247,880,668.07	193,092,133.72

5,329.65 35.65 %

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2

			79,200.00	
	1,500.00			
	350.00			
	1,850.00		79,200.00	

3

	3,587,826.82	3,084,570.20
	3,587,826.82	3,084,570.20

4

1	5	17,518,597.23	58.78	875,929.86	20,198,175.80	59.27	1,009,908.79
1—2	8	7,354,839.50	24.68	588,387.17	7,221,969.75	21.19	577,757.58
2—3	10	900,832.30	3.02	90,083.23	872,875.55	2.56	87,287.56
3	12	4,030,043.38	13.52	483,605.20	5,785,476.87	16.98	694,257.22

		29,804,312.41	100	2,038,005.46	34,078,497.97	100	2,369,211.15

(1) 1,213.34 40.71

(2) 5% 5%

5

1	5	43,500,221.08	73.01	2,175,011.05	16,863,779.64	62.66	843,188.97
1—2	8	958,439.87	1.61	76,675.20	4,028,034.25	14.96	322,242.76
2—3	10	3,137,298.01	5.27	313,729.81	2,060,477.11	7.65	206,047.71
3	12--100	11,982,068.49	20.11	8,304,510.23	3,966,296.22	14.73	475,955.56
		59,578,027.45	100	10,869,926.29	26,918,587.22	100	1,847,435.00

(1) 1477.74 24.80

(2) 5% 5%

(3)

7,803,025.00

4 3265.94 121.32%

22

	165,236,469.06	569,235.44	125,159,361.45	569,001.02
	157,503.28		705,137.34	
	-		1,500,915.12	
	313,834.81	128,685.94	313,834.81	128,685.94
	1,635,114.77		121,486.45	
	2,025,383.12		1,375,643.78	
	12,776.33		12,776.33	
	18,964.10		18,964.10	
	169,400,045.47	697,921.38	129,208,119.38	697,686.96

4,019.19 31.11%

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	569,001.02	234.42		569,235.44	
	128,685.94			128,685.94	
	697,686.96			697,921.38	

8

	638,043.05		
	7,500.00		
	4,266.68		
	61,281.71		
	16,503.00	63,690.00	2006
	197,999.84	198,149.34	2006
	26,902.13	49,698.75	
	952,496.41	311,538.09	

64.09 205.74%

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	18,407,264.76	50,000.00	998,666.55	17,458,598.21

2

	11,251,210.81			11,251,210.81

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	927,699.27	10	290,085.38		44,628.52	245,456.86	
	-891,854.27	10	-374,647.79		-47,827.38	-326,820.41	
			1,900,515.84		172,774.17	1,727,741.67	
	1,149,796.25	10	632,387.96		57,489.81	574,898.15	
	429,670.57	10	304,456.57		19,341.22	285,115.35	
	118,292.14	10		118,292.14	5,914.61	112,377.53	
	5,189,087.25		2,752,797.96	118,292.14	252,320.95	2,618,769.15	

3

	42,570.81		42,570.81	

10

1

	580,833,288.87	23,022,837.56	-	603,856,126.43
	45,940,489.73	10,226,886.00	71,000.00	56,096,375.73
	35,352,032.65	782,850.96	395,276.36	35,739,607.25
	6,272,739.00	241,854.60	28,770.00	6,485,823.60
	6,238,414.63	3,400.00	-	6,241,814.63
	674,636,964.88	34,277,829.12	495,046.36	708,419,747.64

	2,645,259.36	353,664.10	26,048.06	2,972,875.40
	4,492,268.48	451,432.56	-	4,943,701.04
	110,327,917.15	25,594,845.86	529,699.81	135,393,063.21
	564,309,047.73			573,026,684.43

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32,270.53 28,610.93 31033

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	747,355.20		747,355.20	
	153,966.30		153,966.30	
	1,389.44		1,389.44	
	902,710.94		902,710.94	

11

	33,184.00		33,184.00		0

5% 5% 7-2

18

	-4,650,117.10	-736,253.62	17% 13%
	1,460,009.86	1,149,071.17	5% 3% 20%
	162,462.02	154,673.61	7%
	638,012.17	2,324,603.21	33%

	30,229,831.38		-	30,229,831.38	

25

	88,095,579.10		-29,833,621.46	58,261,957.64

26

	334,144,649.66	331,057,699.97
	34,817,336.37	33,141,377.24
	415,935,563.53	560,499,808.36

	-275,026.71	-277,165.06
	33,066.84	21,448.50
	80,000.00	673,450.56
		1,276,438.54
	-343,485.95	331,661.90
	-505,445.82	2,025,834.44

253.13 124.95%

31

	12,643.00	27,079.00
	11,361.98	
	-	3,820.35
	18,100.50	
	42,105.48	30,899.35

32

	75,060.70	1,992.41
	125.40	
	45,100.00	
	3,068.00	
	2,984.88	70,000.00
	126,338.98	71,992.41

33

	5,503,584.79
	1,980,945.22
	2,455,400.18
	2,818,751.37
	1,210,039.61
	1,663,779.47
	498,833.88
	1,608,507.41
	1,867,253.20
	1,291,005.49
	975,193.61
	229,800.00

3	12 --100	9,758,002.96	2.74	8,037,622.35	1,818,316.09	0.55	218,197.93
		355,598,156.61	100	9,624,973.29	329,252,180.01	100	625,532.22

1 315,276,776.21 1

2 5% 5%

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246,362,369.06 45,131,563.63 291,493,932.69

	2002.11	66,435,745.85		-878,572.03		-1,759,462.35	64,676,283.50
	2004.02	3,060,000.00	2,070,000.00	1,042,838.43		8,408,207.67	13,538,207.67
	2004.10	9,380,000.00		44,596.69		42,625.41	9,422,625.41
	2005.12	43,787,320.12		-1,007,848.73		-1,007,848.73	42,779,471.39
		171,243,665.97	90,352,323.11	-1,571,118.75	29,941,320.84	45,149,435.39	276,804,103.63

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(“ ”) 4,378.73

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	1999.7	980,000.00	-490,000.00	-2,171.47		-289,748.36	200,251.64
	2001.7	2,550,000.00	2,350,000.00	-862,466.27	1,182,500.47	-286,562.11	3,430,937.42
		3,530,000.00	1,860,000.00	-864,637.74	1,182,500.47	-576,310.47	3,631,189.06

	2000.1	7,013,640.00	4.85%	7,013,640.00



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	42,737.18
	6,330.00
	20,625,153.06
	22,264,287.48
	7,960,232.40
	3,387,384.71
	286,301.39
	18,000,000.00

		0		1,343,257.43	0.52%
		0		586,560.45	0.73%
		0		1,929,817.88	

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41,693,000 119,937,500

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