

2010

§ 1

1.1

1.2

1.3

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§ 2

2.1

	1,171,034,287.02	1,007,606,935.72	16.22%
	525,288,352.72	483,966,079.77	8.54%
	205,179,120.00	205,179,120.00	0.00%
/	2.56	2.36	8.47%
	351,085,962.70	156,538,258.44	124.28%
	527,371.47	-6,270,845.36	-108.41%
	-10,836,656.55	40,167,873.58	-126.98%
/	-0.05	0.20	-125.00%
/	0.003	-0.03	-109.00%
/	0.003	-0.03	-109.00%
%	0.11%	-1.44%	1.55%

2.2

		14,685
	82,505,836	
	4,009,931	
	3,555,102	
	1,989,254	
	1,776,899	
	1,656,048	
	1,544,387	
	1,500,000	
	1,499,923	
	1,461,180	

§ 3

3.1

√ □

(1)	38.87%,		
(2)	92.15%,	,	
(3)	40.8%,		
(4)	34.94%,		
(5)	100.16%,	,	
(6)	32.41%,		
(7)	44.12%,		
(8)	112.43%,	,	1500
(1)	124.28%,	,	
(2)	151.18%,	,	
101.54			
(3)	108.41%,	,	
(4)	118.92%,		
(5)	39.04%,	,	
(6)	140.56%	,	
(7)	126.98%,	,	
(8)	58.38%,		
(9)	227.68%,		

[illegible]

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3.4

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				%
	150.00	-1,082.71		113.85%
/	0.0073	-0.0528		113.82%
	1			
	2			
	3			
	2010			2010

3.5

3.5.1

□ √

3.5.2

2010 01 12				2009
2010 01 19				
2010 01 27				2009
2010 02 10				2009
2010 02 25				2010
2010 03 04				2009
2010 03 11				
2010 03 23				
2010 03 30				2010

3.5.3

□ √

3.6

□ √

3.6.1

□ √

§ 4

4.1

2010 03 31

	154,672,044.15	60,659,764.19	111,381,879.60	54,819,565.24
	51,346.11		51,346.11	
	109,899,165.12	1,750,000.00	57,194,864.47	1,300,000.00
	328,752,434.25	97,127,357.27	325,478,049.57	100,337,768.30
	39,126,034.52	2,756,664.05	27,788,972.20	3,812,961.64
	14,920,812.91	56,700,056.48	15,410,419.05	55,248,626.36
	96,308,046.10	1,715,362.73	86,811,802.69	5,116,974.21
	90,860.06		90,860.06	
	743,820,743.22	220,709,204.72	624,208,193.75	220,635,895.75
	185,359,549.93	185,359,549.93	137,365,548.19	137,365,548.19
	800,000.00	209,846,434.82	800,000.00	209,846,434.82
	12,709,956.94		12,816,634.88	
	191,653,152.51	52,048,961.83	195,950,978.43	52,961,782.47
	2,502,491.15		2,011,866.15	

	34,188,393.27	10,338,086.91	34,453,714.32	10,439,690.91
	427,213,543.80	457,593,033.49	383,398,741.97	410,613,456.39
	1,171,034,287.02	678,302,238.21	1,007,606,935.72	631,249,352.14
	239,031,426.50	54,000,000.00	204,000,000.00	50,000,000.00
	91,500.00		91,500.00	
	141,570,000.00	45,000,000.00	70,730,000.00	35,000,000.00
	83,317,595.66	24,869,660.16	93,167,909.51	28,038,097.60
	39,505,124.26	26,465,781.63	30,992,468.21	30,106,910.05
	4,092,110.05	290,787.37	6,054,294.64	1,453,899.55
	6,490,398.32	789,629.15	7,474,732.74	1,173,823.53
	163,209.07	53,999.30	389,276.67	59,329.17
	22,800,328.98	40,984,525.25	10,733,106.45	43,617,806.69
	1,831,550.00	170,000.00	1,831,550.00	170,000.00
	538,893,242.84	192,624,382.86	425,464,838.22	189,619,866.59
	8,209,090.90	8,209,090.90	8,209,090.90	8,209,090.90
	23,517,865.17	23,510,163.25	16,318,764.91	16,311,062.99

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[illegible]

“ ”				
“ ”				
“ ”				
“ ”	2,128,167.10	-3,921,709.72	-6,455,672.08	-3,152,786.70
	1,094,376.29	96,000.00	435,698.40	5,000.00
	126,254.13	119,922.22	225,069.65	169,668.65
“ ”	3,096,289.26	-3,945,631.94	-6,245,043.33	-3,317,455.35
	1,091,344.32		43,742.37	
“ ”	2,004,944.94	-3,945,631.94	-6,288,785.70	-3,317,455.35
	527,371.47	-3,945,631.94	-6,270,845.36	-3,317,455.35
	1,477,573.47		-17,940.34	
	0.003		-0.03	
	0.003		-0.03	
	40,794,901.48	40,794,901.48	18,634,708.08	18,634,708.08
	42,799,846.42	36,849,269.54	12,345,922.38	15,317,252.73
	41,322,272.95	36,849,269.54	12,363,862.72	15,317,252.73
	1,477,573.47		-17,940.34	

4.3

2010 1-3

	355,347,856.85	24,087,387.70	255,578,044.70	31,691,140.66

	1,015,400.00	96,000.00	231,606.84	
	48,875,845.80	58,429,232.31	34,126,805.01	61,714,886.18
	405,239,102.65	82,612,620.01	289,936,456.55	93,406,026.84
	356,072,014.32	2,359,237.94	148,019,542.17	3,450,134.39
	9,857,774.79	3,961,463.97	9,704,370.75	6,283,415.96
	6,369,522.46	1,573,438.99	7,807,566.87	1,796,670.14
	43,776,447.63	82,374,246.21	84,237,103.18	42,265,052.24
	416,075,759.20	90,268,387.11	249,768,582.97	53,795,272.73
	-10,836,656.55	-7,655,767.10	40,167,873.58	39,610,754.11
	5,874,090.79	2,699.00	3,708,857.13	37,171.39

	5,874,090.79	2,699.00	3,708,857.13	37,171.39
	-5,874,090.79	-2,699.00	-3,708,857.13	-37,171.39
	95,031,426.50	44,000,000.00	53,805,704.00	30,000,000.00
	95,031,426.50	44,000,000.00	53,805,704.00	30,000,000.00
	40,022,125.00	40,022,125.00	89,031,000.00	75,600,000.00
	5,081,009.21	479,209.95	3,878,137.09	664,412.52
	45,103,134.21	40,501,334.95	92,909,137.09	76,264,412.52
	49,928,292.29	3,498,665.05	-39,103,433.09	-46,264,412.52
	72,619.60		680,675.96	
	33,290,164.55	-4,159,801.05	-1,963,740.68	-6,690,829.80
	79,658,142.10	38,220,827.74	90,104,249.60	57,487,243.44
	112,948,306.65	34,061,026.69	88,140,508.92	50,796,413.64

4.4