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23	500,000,000.00	500,000,000.00
24	34,235,574.23	40,347,361.46
25	336,405,499.51	357,681,257.64
26	29,704,398.52	41,319,965.25
27	53,138,856.02	60,339,411.07
28	63,523,082.39	49,455,139.82
	44,305,090.38	15,557,521.24
29	154,084,062.26	22,157,809.93
30	189,805,565.06	165,850,975.45
31	5,691,420.00	60,477,530.00
	<u>2,407,293,932.16</u>	<u>1,755,226,712.32</u>
32	1,444,545,460.00	1,180,454,550.00
33	64,386,226.35	65,241,667.25
18	46,334,115.44	76,635,141.78
34	22,545,803.42	15,450,000.00
	<u>1,577,811,605.21</u>	<u>1,337,781,359.03</u>
	<u>3,985,105,537.37</u>	<u>3,093,008,071.35</u>
35	1,237,774,909.00	1,237,774,909.00
36	1,042,142,326.19	1,060,981,168.49
37	525,241,920.54	525,241,920.54
38	1,404,013,622.07	1,184,755,746.18
	129,033.27	105,790.13
	<u>4,209,301,811.07</u>	<u>4,008,859,534.34</u>
39	428,851,588.58	437,050,426.19
	<u>4,638,153,399.65</u>	<u>4,445,909,960.53</u>
	<u>8,623,258,937.02</u>	<u>7,538,918,031.88</u>

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	40	1,192,895,572.47	1,371,815,665.15
	41	9,428,595.15	8,623,009.63
		285,512,155.47	216,088,943.64
		211,654,027.69	198,027,369.27
	42	66,144,837.33	73,370,912.16
	43	75,938.10	21,236,465.95
	44	468,182.96	-5,444,658.11
	45	344,878,000.42	612,846,283.62
		<u>259,221,196.73</u>	<u>234,354,485.53</u>
		373,908,393.98	620,207,293.36
	46	27,872,492.90	16,105,671.62
	47	648,160.39	5,045,113.97
		<u>40,763.46</u>	<u>1,117,155.60</u>
		401,132,726.49	631,267,851.01
	48	<u>25,617,071.11</u>	<u>98,864,175.62</u>
		<u>375,515,655.38</u>	<u>532,403,675.39</u>
		343,035,366.79	496,229,965.59
		32,480,288.59	36,173,709.80
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		<u>1,237,774,909.00</u>	<u>1,060,981,168.49</u>	<u>525,241,920.54</u>	<u>1,184,755,746.18</u>	<u>105,790.13</u>	<u>4,008,859,534.34</u>	<u>437,050,426.19</u>	<u>445,909,960.53</u>
( )		-	-	-	<u>343,035,366.79</u>	-	<u>343,035,366.79</u>	<u>32,480,288.59</u>	<u>375,515,655.38</u>
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3.		-	<u>-1,560,949.50</u>	-	-	-	<u>-1,560,949.50</u>	<u>-100,698.34</u>	<u>-1,661,647.84</u>
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5.		-	<u>-5,933,512.83</u>	-	-	-	<u>-5,933,512.83</u>	<u>-14,836,411.04</u>	<u>-20,769,923.87</u>
6.		-	-	-	-	-	-	<u>6,962,649.09</u>	<u>6,962,649.09</u>
7.		-	-	-	-	<u>23,243.14</u>	<u>23,243.14</u>	<u>-42,126.66</u>	<u>-18,883.52</u>
( ) ( )		-	<u>-18,838,842.30</u>	-	<u>343,035,366.79</u>	<u>23,243.14</u>	<u>324,219,767.63</u>	<u>24,904,981.11</u>	<u>349,124,748.74</u>
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	20,795,765.98	16,820,952.70
50	<u>24,561,588.89</u>	<u>34,952,940.33</u>
	<u>2,268,610,693.10</u>	<u>2,111,066,881.50</u>
	1,529,789,812.74	1,496,590,414.64
	230,587,323.73	182,436,973.45
	181,311,952.87	131,752,280.06
51	<u>258,420,615.00</u>	<u>211,970,658.70</u>
	<u>2,200,109,704.34</u>	<u>2,022,750,326.85</u>
53	<u>68,500,988.76</u>	<u>88,316,554.65</u>
	147,845,934.64	606,411,085.98
	45,852,033.47	70,040,721.61
	59,936.00	386,494.00
	-	-
	<u>193,757,904.11</u>	<u>676,838,301.59</u>
	127,065,758.89	8,793,0502.44
	402,333,378.73	275,318,933.42
	-	-
52	<u>260,415,110.45</u>	<u>8,500,000.00</u>
	<u>789,814,248.07</u>	<u>371,749,435.86</u>
	<u>-596,056,343.96</u>	<u>305,088,865.73</u>

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	9,135,445.73	-
	9,135,445.73	-
	787,616,652.00	920,600,000.00
	<u>250,000,000.00</u>	-
	1,046,752,097.73	<u>920,600,000.00</u>
	263,923,951.64	1,222,339,217.00
	66,127,395.06	77,814,013.64
	24,912,257.92	10,977,695.72
	<u>2,000,000.00</u>	-
	<u>332,051,346.70</u>	<u>1,300,153,230.64</u>
	<u>714,700,751.03</u>	<u>-379,553,230.64</u>
	<u>-451,867.21</u>	<u>710,230.79</u>
	186,693,528.62	14,562,420.53
54	<u>949,055,641.76</u>	<u>1,014,449,217.38</u>
54	<u><u>1,135,749,170.38</u></u>	<u><u>1,029,011,637.91</u></u>

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1	276,269,372.39	453,896,390.65
2		-
	37,230,239.94	37,230,239.94
3	1,925,106,288.39	1,642,915,952.62
	667,084.15	664,604.15
	<u>2,239,272,984.87</u>	<u>2,134,707,187.36</u>
4	2,941,217,169.89	2,995,390,657.97
	13,472,380.50	14,196,151.96
	1,559,785.45	-
	2,439,750.93	2,221,494.07
	449,061.84	449,061.84
	<u>2,959,138,148.61</u>	<u>3,012,257,365.84</u>
	<u><u>5,198,411,133.48</u></u>	<u><u>5,146,964,553.20</u></u>

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5	60,000,000.00	50,000,000.00
	500,000,000.00	500,000,000.00
	1,097,433.99	1,097,433.99
	637,283.34	6,271,461.56
	853,402.34	-235,187.55
	38,396,301.95	14,993,757.22
	123,777,490.90	-
	936,198,986.33	1,042,729,070.71
6	-	50,000,000.00
	<u>1,660,960,898.85</u>	<u>1,664,856,535.93</u>
7	1,385,000,000.00	1,135,000,000.00
	19,842,187.50	54,421,125.00
	<u>3,000,000.00</u>	<u>3,000,000.00</u>
	<u>1,407,842,187.50</u>	<u>1,192,421,125.00</u>
	<u>3,068,803,086.35</u>	<u>2,857,277,660.93</u>
	1,237,774,909.00	1,237,774,909.00
	674,903,163.54	674,903,163.54
	166,061,560.22	166,061,560.22
	<u>50,868,414.37</u>	<u>210,947,259.51</u>
	<u>2,129,608,047.13</u>	<u>2,289,686,892.27</u>
	<u>5,198,411,133.48</u>	<u>5,146,964,553.20</u>

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		-	-
		20,836,243.13	23,279,800.44
		51,301,939.65	52,861,491.31
		-	-
		-	-
8		24,477,266.68	271,836,589.70
		<u>7,932,642.11</u>	<u>28,849,009.37</u>
		-47,660,916.10	195,695,297.95
		-	-42,000.00
		-	200,000.00
		-	-
		-47,660,916.10	195,453,297.95
		<u>-11,359,561.86</u>	<u>52,157,680.50</u>
		<u>-36,301,354.24</u>	<u>143,295,617.45</u>



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	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>210,947,259.51</u>	<u>2,289,686,892.27</u>
( )	-	-	-	<u>-36,301,354.24</u>	<u>-36,301,354.24</u>
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3.	-	-	-	-	-
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( ) ( )	-	-	-	<u>-36,301,354.24</u>	<u>-36,301,354.24</u>
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2.	-	-	-	<u>-123,777,490.90</u>	<u>-123,777,490.90</u>
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1.	-	-	-	-	-
	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>50,868,414.37</u>	<u>2,129,608,047.13</u>

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<u>1,696,659.76</u>	<u>3,024,845.79</u>
<u>1,696,659.76</u>	<u>3,024,845.79</u>
15,542,593.35	11,376,595.71
24,602,943.63	619,780.42
<u>12,442,039.51</u>	<u>11,972,671.61</u>
<u>52,587,576.49</u>	<u>23,969,047.74</u>
<u>-50,890,916.73</u>	<u>-20,944,201.95</u>
11,690,000.00	572,235,600.00
16,544,554.76	14,100,000.00
62,106,200.00	-
<u>90,340,754.76</u>	<u>586,335,600.00</u>
1,993,326.04	484,590.00
	822,430,000.00
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<u>1,993,326.04</u>	<u>822,914,590.00</u>
<u>88,347,428.72</u>	<u>-236,578,990.00</u>

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440,000,000.00	370,000,000.00	
<u>406,260,000.00</u>	<u>623,928,077.86</u>	
<u>846,260,000.00</u>	<u>993,928,077.86</u>	
230,000,000.00	680,000,000.00	
27,399,130.25	44,707,268.30	
<u>803,944,400.00</u>	<u>-</u>	
<u>1,061,343,530.25</u>	<u>724,707,268.30</u>	
<u>-215,083,530.25</u>	<u>269,220,809.56</u>	
		-
<u>-177,627,018.26</u>	<u>11,697,617.61</u>	
<u>453,896,390.65</u>	<u>611,832,708.80</u>	
<u><b>276,269,372.39</b></u>	<u><b>623,530,326.41</b></u>	

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( )	10,000	99,911,121.82	100	-	100
( )	50,000	501,483,984.93	100	-	100
( )	10,000	117,442,234.58	-	100	100
( )	9,225	99,740,705.26	100	-	100
( )	10,000	102,621,908.81	-	100	100
( )	5,500	31,289,100.00	-	56.89	56.89
( )	5,654	68,316,800.00	-	51	51
( )	68,960	690,475,623.72	100	-	100
( )	7,500	115,614,504.91	-	89.87	89.87
( )	4,000	51,759,959.82	100	-	100
( )	1,608.56	78,563,464.00	-	100	100
( )	990	71,784,990.00	-	100	100
( )	6,655	94,029,513.19	-	97	97
( )	341.43	6,512,354	-	100	100
( )	2,072.34	22,269,991.24	-	99.53	99.53
( )	7,500	72,000,000.00	96	-	96
( )	51,620	517,304,888.09	-	100	100
( )	1,000	10,146,193.84	-	100	100
( )	4,000	28,643,875.55	-	54	54
( )	600	6,674,297.91	-	100	100
( )	500	4,522,960.90	-	100	100
( )	2,000	20,000,000.00	-	100	100

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	( )		(%)	(%)		
( )	8,240	106,495,621.00	-	96.823	96.823	
( )	5,400	162,693,500.01	-	95.2	95.2	
( )	6,204.38	56,520,534.62	-	85	85	
( )	120	900,000	-	75	75	
( )	3,000	28,160,357.69	-	68.6	68.6	
( )	5,112	80,142,279.74	-	51	51	
( )	250	2,000,000	-	80	80	
( )	1,000	10,000,000.00	100	-	100	
( )	500	5,000,000.00	-	100	100	
( )	4,100	40,226,300.00	-	97.98	97.98	
( )	500	5,000,000.00	-	100	100	
( )	82,243	822,430,000.00	100	-	100	
( )	500	5,000,000.00	-	100	100	
( )	500	5,000,000.00	-	100	100	
( )	447.08	2,982,000.00	-	66.67	66.67	
( )	100	1,000,000.00	-	100	100	
( ) OMNI PHARMACEUTICALS(USA),INC	50	500,000.00	-	100	100	
( )	1,000	10,000,000.00	-	100	100	
( )	1,000	10,000,000.00	-	100	100	
( )	800	8,051,149.76	-	100	100	
( )	10,500	73,500,000.00	-	70	70	
( )	286	2,860,000.00		70	70	1
	100	1,000,000.00		100	100	2
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		2,040,921.27				1,486,445.76
12000	6.8319	<u>819.83</u>	12000	6.8346	<u>820.15</u>	
		<u>2,041,741.10</u>			<u>1,487,265.91</u>	
		1,247,885,096.65			912,560,444.19	
25,104,111.92	6.8319	171,508,782.30	7,053,856.88	6.8346	48,210,290.23	
			485,308.91	0.8819	427,993.93	
7707.02	9.6408	<u>74,301.84</u>	43,228.90	9.6590	<u>417,547.94</u>	
		<u>1,419,468,180.79</u>			<u>961,616,276.29</u>	
		<u>28,074,650.88</u>			<u>42,539,047.26</u>	
		<u>1,449,584,572.77</u>			<u>1,005,642,589.46</u>	
2009 6 30					25,220,291.94	
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1		516,832,776.23	449,685,632.86
1	2	9,866,838.02	7,861,196.57
2	3	5,187,011.59	5,516,122.53
3		<u>34,159,051.34</u>	<u>36,086,057.54</u>
		<u>46,652,549.05</u>	<u>48,965,420.82</u>
		<u>519,393,128.13</u>	<u>450,183,588.68</u>

187,422,055.67	33.11%	503,752.67	0.27%	276,026,291.69	55.30%	14,927,070.59	5.41%
49,212,900.95	8.69%	46,148,796.38	93.77%	53,217,161.18	10.66%	34,038,350.23	63.96%
<u>329,410,720.56</u>	<u>58.20%</u>	-		<u>169,905,556.63</u>	<u>34.04%</u>	-	
<u>566,045,677.18</u>	<u>100.00%</u>	<u>46,652,549.05</u>		<u>499,149,009.50</u>	<u>100.00%</u>	<u>48,965,420.82</u>	

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2009 6 30 48,965,420.82 2,095,486.43 217,385.34 - 46,652,549.05

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1	86,999,371.03	95.92%	74,218,980.85	93.94%
1 2	3,564,434.25	3.93%	3,940,639.15	4.99%
2 3	67,188.06	0.07%	304,058.33	0.89%
3	<u>68,999.83</u>	<u>0.08%</u>	<u>140,224.08</u>	<u>0.12%</u>
	<u>90,699,993.17</u>	<u>100.00%</u>	<u>79,002,421.66</u>	<u>100.00%</u>

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34,971,679.75	56.32%	37,533.93	22.50%	46,539,067.98	71.88%	3,191,950.99	6.86%
9,592,662.64	15.44%	4,796,877.38	78.33%	2,467,746.51	3.81%	2,397,737.67	97.16%
<u>17,537,363.02</u>	<u>28.24%</u>			<u>15,737,935.72</u>	<u>24.31%</u>	-	-
<u>62,101,705.41</u>	<u>100.00%</u>	<u>4,834,411.31</u>		<u>64,744,750.21</u>	<u>100.00%</u>	<u>5,589,688.66</u>	

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2009 6 30      5,589,688.66      -      -      755,277.35      -      4,834,411.31

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<u>23,521,901.61</u>	<u>23,306,355.42</u>
37.88%	36.00%
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163,302,790.09	150,421,064.97
4,680,011.71	7,050,839.98
952,7797.5	12,618,854.70
75,353,723.62	90,223,416.77
145,683,782.63	106,189,686.02
120,802,207.36	167,811,147.76
16,130,396.64	-
<u>7,916,445.21</u>	<u>4,986,644.18</u>
<u>9,231,039.48</u>	<u>8,777,078.97</u>
<u><u>534,166,115.28</u></u>	<u><u>530,524,575.41</u></u>

2,787,804.71	-	-	-	2,787,804.71
1,652,681.63	-	-	-	1,652,681.63
338,994.81	-	-	-	338,994.81
973,476.69	-	-	-	973,476.69
<u>3,024,121.13</u>	<u>453,960.51</u>	-	-	<u>3,478,081.64</u>
<u>8,777,078.97</u>	<u>453,960.51</u>	-	-	<u>9,231,039.48</u>

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	17,780,059.68
<u>271,265,457.46</u>	<u>209,154,994.11</u>
<u>271,265,457.46</u>	<u>226,935,053.79</u>

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10,633,977.54	9,120,372.43	-627,008.79	-	-	8,493,363.64
2,242,126,345.39	2,510,261,922.53	560,981,401.96	85,816,191.50	41,746,336.49	2,985,989,121.30
2,501,657.00	2,591,657.00	-	-	-	2,591,657.00
994,262,818.43	<u>937,696,875.17</u>	-	<u>500,000.00</u>	-	<u>937,196,875.17</u>
	<u>2,694,102.91</u>	<u>1,119,340.00</u>	-	-	<u>3,813,442.91</u>
	<u>3,456,976,724.22</u>				<u>3,930,457,574.20</u>

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200,000.00	119,340.00	-	319,340.00
14,812.91	-	-	14,812.91
2,479,290.00		-	2,479,290.00
-	1,000,000.00	-	1,000,000.00
<u>2,694,102.91</u>	<u>1,119,340.00</u>	-	<u>3,813,442.91</u>

50%	3,025,213.82	-	-300,766.73	-	-508,888.66	-	-	2,516,325.16
50%	250,000.00	-	37,711.34	-	219,332.32	-	-	469,332.32
50%	7,358,763.72	-	-363,953.40	-	-1,851,057.56	-	-	5,507,706.16
	<u>10,633,977.54</u>	-	<u>-627,008.79</u>	-	<u>-2,140,613.90</u>	-	-	<u>8,493,363.64</u>

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14.99%	10,472,569.09	8,549,511.26	2,000,909.97	3,000,000.00	45,611,870.22	-	224,354.80	64,858,305.37
32.19%	46,168,719.49	-46,168,719.49	-63,223.71	-	-	-1,723,998.55	-	- 1
25%	171,839,828.03	-	7,932,642.11	-	199,582,645.37	-	80,358,710.94	451,781,184.34
50%	39,304,815.34	4,919,851.54	450,676.52	-	5,361,416.91	-	1,409,432.52	50,995,516.31
40%	3,520,500.00	-	98,458.36	-	42,573.32	-	-	3,563,073.32
36.04%	3,349,337.37	47,831,893.66	13,532,894.15	-	13,307,764.33	-	-	64,488,995.36
27%	11,429,663.02	85,550.53	426,781.51	-	3,787,404.97	-	702,540.00	16,005,158.52
32.98%	25,327,495.57	4,660,535.75	1,253,153.50	-	-981,007.77	-	619,285.25	29,616,308.80
50%	2,500,000.00	-	412,032.91	-	3,026,312.68	-	-	5,526,312.68
35%	350,000.00	-	9,632.07	-	42,639.77	-	-	392,639.77
20%	48,600,000.00	-	4,093,017.33	-	8,584,493.87	-	72,177.06	57,256,670.93
46.65%	29,711,006.21	608,181.58	5,442,669.18	4,665,000.00	31,890,977.80	-	3,357,073.87	65,567,239.46
46%	69,000,000.00	758,682.30	1,392,191.75	-	-9,915,447.64	-	3,565,716.95	63,408,951.61
49%	2,940,000.00	-	3,462,229.89	-	7,892,233.12	-	-	10,832,233.12
20.04%	20,742,862.80	-	888,699.38	-	2,223,530.94	-	-	22,966,393.74
50%	64,402,949.38	189,778.97	3,374,352.71	3,852.12	19,726,624.31	-	500,000.00	84,819,352.66
30%	64,570,000.00	-	3,442,678.50	-	12,356,964.88	-	-	76,926,964.88
20%	56,000,000.00	-	597,577.00	-	597,577.00	-	-	56,997,577.00
30%	188,000,000.00	-	4,986,948.78	-	33,163,922.61	-	-	221,163,922.61
20%	52,000,000.00	-	9,922,606.02	2,700,000.00	20,947,640.10	-	-	72,947,640.10

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32.19%

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476,340.00	476,340.00	-	-	476,340.00
120,790.00	120,790.00	-	-	120,790.00
581,897.00	581,897.00	-	-	581,897.00
22,630.00	22,630.00	-	-	22,630.00
500,000.00	500,000.00	-	-	500,000.00
500,000.00	500,000.00	-	-	500,000.00
300,000.00	300,000.00	-	-	300,000.00
<u>2,591,657.00</u>	<u>2,591,657.00</u>	<u>-</u>	<u>-</u>	<u>2,591,657.00</u>

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43,131.00	43,131.00	-	-	-	43,131.00
694,026.20	694,026.20	-	-	-	694,026.20
500,000.00	500,000.00	-	500,000.00	-	-
50,000.00	50,000.00	-	-	-	50,000.00
500,000.00	500,000.00	-	-	-	500,000.00
1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
141,040,000.00	141,040,000.00	-	-	-	141,040,000.00
150,000,000.00	145,348,328.41	-	-	-	145,348,328.41
53,000,000.00	53,000,000.00	-	-	-	53,000,000.00
1,722,775.66	1,096,609.82	-	-	-	1,096,609.82
1,767,395.83	2,479,290.00	-	-	-	2,479,290.00
524,945,489.74	524,945,489.74	-	-	-	524,945,489.74
40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
27,000,000.00	27,000,000.00	-	-	-	27,000,000.00
<u>942,262,818.43</u>	<u>937,696,875.17</u>	<u>-</u>	<u>500,000.00</u>	<u>-</u>	<u>937,196,875.17</u>

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600 50% 50%

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6,670 14.99% 14.99%

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7,861 50% 50%

9,545 40% 40%

3,050.05 36.04% 36.04%

3,500 27% 27%

5,318.58 32.98% 32.98%

5,000 50% 50%

100 35% 35%

1,000 20% 20%

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10000 49% 49%

10000 46.65% 46.65%

16,632 46% 46%

420 49% 49%

3,000 20.04% 20.04%

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5,828.6 30% 30%

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5,386,273.31	353,622.99	798,800.00	-601,533.45
1,487,934.42	549,269.80	3,462,923.64	75,422.67
11,837,084.97	818,575.91	-	-727,906.79
424,197,532.19	28,541,800.98	53,309,738.76	13,348,298.66
202,090,827.81	65,882,801.63	42,646,670.26	-196,407.92
3,348,170,121.81	1,552,571,060.36	98,313,629.72	31,730,568.45
225,859,495.84	131,826,751.89	45,693,157.10	901,353.04
12,780,961.29	3,410,657.39	11,315,003.61	246,145.91
212,715,824.09	144,685,731.73	3,486,124.31	-265,100.11
132,939,642.42	79,025,522.28	135,362,811.25	1,580,672.25
229,487,947.40	144,613,000.74	76,619,370.34	3,799,737.71
22,498,699.24	11,463,516.54	43,172,939.58	824,065.81
1,757,980.81	629,408.75	3,330,381.28	27,520.19
223,319,725.95	78,894,386.46	123,484,939.08	20,465,086.67
268,013,517.38	116,172,643.51	106,050,842.50	11,667,029.32
191,740,107.37	32,826,864.88	67,830,268.99	3,026,503.81
23,612,780.36	-3,514,272.81	15,944,287.18	7,065,775.29
230,219,738.88	128,780,233.49	142,856,796.56	4,284,927.04
508,571,115.71	327,555,529.09	489,736,554.51	6,748,705.42
393,292,026.68	238,685,927.13	262,080,321.27	11,475,595.01
100,964,777.81	14,314,398.46	66,722,494.87	2,987,885.00
1,003,396,153.61	409,495,603.83	236,275,634.56	16,623,162.61
626,910,656.70	375,311,307.56	288,114,648.52	49,613,080.09

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32.19%

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689,018,974.78	110,509,764.55	724,485,097.40	40,094,858.08	24,150,550.17	1,588,259,244.98
1,479,236.82	2,923,516.37	22,628,855.20	352,495.72	906,648.37	28,290,752.48
793,210.18	246,398.78	9,122,405.78	-	1,064,757.85	11,226,772.59
-	-	-	-	-	-
-	-	-	-	-	-
<u>4,496,562.00</u>	<u>216,903.17</u>	<u>590,276.81</u>	<u>484,170.00</u>	-	<u>5,787,911.98</u>
<u>686,794,859.78</u>	<u>113,462,776.53</u>	<u>755,646,081.57</u>	<u>39,963,183.80</u>	<u>26,121,956.39</u>	<u>1,621,988,858.07</u>
139,652,666.71	60,338,217.62	291,177,622.49	22,451,005.78	9,898,281.13	523,517,793.73
14,018,499.54	2,943,054.70	42,928,564.40	2,020,872.69	1,163,875.97	63,074,867.30
<u>2,505,975.65</u>	<u>182,450.55</u>	<u>267,157.20</u>	<u>672,935.09</u>	-	<u>3,628,518.49</u>
<u>151,165,190.60</u>	<u>63,098,821.77</u>	<u>333,839,029.69</u>	<u>23,798,943.38</u>	<u>11,062,157.10</u>	<u>582,964,142.54</u>
13,869,509.82	287,015.08	7,114,533.50	6,630.80	109,087.28	21,386,776.48
	83,523.08	214,651.62		299,949.32	598,124.02
<u>13,869,509.82</u>	<u>370,538.16</u>	<u>7,329,185.12</u>	<u>6,630.80</u>	<u>40,9036.60</u>	<u>21,984,900.50</u>
<u>535,496,798.25</u>	<u>49,884,531.85</u>	<u>426,192,941.41</u>	<u>17,637,221.50</u>	<u>14,143,181.76</u>	<u>1,043,354,674.77</u>
<u>521,760,159.36</u>	<u>49,993,416.60</u>	<u>414,477,866.76</u>	<u>16,157,609.62</u>	<u>14,650,762.69</u>	<u>1,017,039,815.03</u>

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220,319,844.44

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24,414,956.45	1,080,976.48	28,799,611.21	-	213,393.47	54,508,937.61
10,358,389.17	991,942.45	22,563,375.57	-	77,034.37	33,990,741.56
<u>13,869,509.82</u>	<u>71,227.22</u>	<u>5,970,491.86</u>	<u>-</u>	<u>109,087.28</u>	<u>20,020,316.18</u>
<u>187,057.46</u>	<u>17,806.81</u>	<u>265,743.78</u>	<u>-</u>	<u>27,271.82</u>	<u>497,879.87</u>

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GMP	45,868,236.57	23,095,891.44	728,934.35	7,166,182.95	61,069,010.71
	37,747,729.21	35,939,424.61	1,569,842.44	2,553,660.08	6,956,3651.3
	11,471,472.76	7,370,925.77	7,028,808.46	52,591.43	11,760,998.64
	830,415.26	434,944.95	336,585.26		484,327.95
	3,271,531.15	2,191,257.04	1,561,063.62	1,985,324.99	1,916,399.58
	<u>1,947,130.40</u>	<u>830,486.07</u>	<u>1,538.46</u>	<u>-</u>	<u>2,776,078.01</u>
	<u>75,130.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,130.40</u>
	<u>101,061,384.95</u>	<u>73,777,434.43</u>	<u>11,226,772.59</u>	<u>11,757,759.45</u>	<u>151,854,287.34</u>

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3,280,925.84

847,239.35

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192,838,186.62	59,157,805.36	13,288,130.78	1,308,319.00	581,520.00	538,986.49	267,712,948.25
1,237,939.06	-	468,366.58	-	-	7,139,350.22	8,845,655.86
-	-	-	-	-	-	-
<u>194,076,125.68</u>	<u>59,157,805.36</u>	<u>13,756,497.36</u>	<u>1,308,319.00</u>	<u>581,520.00</u>	<u>7,678,336.71</u>	<u>276,558,604.11</u>
15,675,881.35	48,633,955.85	4,328,301.58	35,256.21	292,003.00	248,986.49	69,214,384.48
1,477,921.08	849,807.38	206,428.03	8,078.10	14,538.00	651,278.30	3,208,050.89
-	-	-	-	-	-	-
<u>17,153,802.43</u>	<u>49,483,763.23</u>	<u>4,534,729.61</u>	<u>43,334.31</u>	<u>306,541.00</u>	<u>900,264.79</u>	<u>72,422,435.37</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>176,922,323.25</u>	<u>9,674,042.13</u>	<u>9,221,767.75</u>	<u>1,264,984.69</u>	<u>274,979.00</u>	<u>6,778,071.92</u>	<u>204,136,168.74</u>
<u>177,162,305.27</u>	<u>10,523,849.51</u>	<u>8,959,829.20</u>	<u>1,273,062.79</u>	<u>289,517.00</u>	<u>290,000.00</u>	<u>198,498,563.77</u>

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34,786,422.03

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218,818.32	183,578.32
6,268.82	6,268.82
630,896.54	512,944.45
283,214.46	214,870.71
183,438.06	174,090.37
157,344.76	148,732.57
105,149.34	79,861.09
466,476.39	254,272.76
<u>33,087.30</u>	<u>33,087.30</u>
<u>2,084,693.99</u>	<u>1,607,706.39</u>

32,110,304.52	57,446,856.19
<u>476,987.60</u>	<u>1,264,661.57</u>
<u>32,587,292.12</u>	<u>58,711,517.76</u>

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51,109,108.67	51,109,108.67
<u>-</u>	<u>-</u>
<u>51,109,108.67</u>	<u>51,109,108.67</u>

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1,373,623.42	1,539,313.12
<u>249,504.49</u>	<u>218,317.69</u>
<u>1,623,127.91</u>	<u>1,757,630.81</u>

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10,606,028.99	1,865,656.50	402,714.73	12,874,400.22
<u>798,404.70</u>	-	-	<u>798,404.70</u>
<u>11,404,433.69</u>	<u>1,865,656.50</u>	<u>402,714.73</u>	<u>13,672,804.92</u>

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14,493,754.67	706,261.86	7,014,000.25	54,421,125.00	76,635,141.78
		2,616,263.31	-11,359,561.86	-8,743,298.55
1,661,647.85				1,661,647.85
			<u>-23,219,375.64</u>	<u>-23,219,375.64</u>
<u>16,155,402.52</u>	<u>706,261.86</u>	<u>9,630,263.56</u>	<u>19,842,187.50</u>	<u>46,334,115.44</u>

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14,990,000.00	14,990,000.00
20,517,407.06	22,610,676.29
<u>10,990,000.00</u>	<u>10,990,000.00</u>
<u>24,517,407.06</u>	<u>26,610,676.29</u>

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54,555,109.48	-	2,095,486.43	972,662.69	-	51,486,960.36
8,777,078.97	453,960.51	-	-	-	9,231,039.48
2,694,102.91	1,119,340.00	-	-	-	3,813,442.91
21,386,776.48	598,124.02	-	-	-	21,984,900.50
75,130.40	-	-	-	-	75,130.40
-	-	-	-	-	-
<u>10,990,000.00</u>		-	-	-	<u>10,990,000.00</u>
<u>98,478,198.24</u>	<u>2,171,424.53</u>	<u>2,095,486.43</u>	<u>972,662.69</u>	-	<u>97,581,473.65</u>

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21.

28,386,947.70	-	3,166,655.76	25,220,291.94	1
208,449,826.38	11,870,018.06	-	220,319,844.44	2
44,227,212.18		9,440,790.15	34,786,422.03	2
<u>524,945,489.74</u>	<u>-</u>	<u>279,384,633.97</u>	<u>245,560,855.77</u>	3
<u>806,009,476.00</u>	<u>11,870,018.06</u>	<u>291,992,079.88</u>	<u>525,887,414.18</u>	

1 2009 6 30 25,220,291.94

2 2009 6 30 282,230,088.13  
34,786,422.03

164,000,000.00

3 2009 6 30 125,000,000  
320,000,000 7  
2009 11 14 35,000,000



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320,000,000.00	256,007,600.00
124,000,000.00	124,900,000.00
301,295,500.36	50,000,000.00
<u>251,104,883.43</u>	<u>11,132,140.46</u>
<u>996,400,383.79</u>	<u>442,039,740.46</u>

2.33%~7.33%

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<u>500,000,000.00</u>	<u>500,000,000.00</u>
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2008 8 21

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610%

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		<u>34,235,574.23</u>	<u>40,347,361.46</u>
2009 6 30		5%	5%

25.

2009 6 30		5%	5%
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829,174.13

26.

2009 6 30		5%	5%
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33,863,798.91	145,902,366.97	154,945,196.46	24,820,969.42
5,998,024.13	9,724,784.28	10,492,454.92	5,230,353.49
5,736,582.12	2,569,715.4	24,570,452.22	6,863,281.30
943,023.62	8,274,933.31	729,1624.6	1,926,332.33
4,221,566.73	3,430,446.91	2,782,922.97	4,869,090.67
<u>9,576,415.56</u>	<u>1,212,766.88</u>	<u>1,360,353.63</u>	<u>9,428,828.81</u>
<u>60,339,411.07</u>	<u>194,242,449.75</u>	<u>201,443,004.80</u>	<u>53,138,856.02</u>

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19,179,177.11	23,433,590.46
276,825.76	322,842.76
1,643,397.01	1,335,874.48
32,875,712.54	18,298,060.33
635,383.33	323,928.57
-	31,375.50
6,084,370.07	3,452,271.28
<u>2,828,216.57</u>	<u>2,257,196.44</u>
<u>63,523,082.39</u>	<u>49,455,139.82</u>

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	13,910,137.67	12,254,879.60
	8,347,519.26	8,347,519.26
	382,414.43	382,414.43
	1,950,000.00	750,000.00
( )	5,716,500.00	-
	123,777,490.90	-
	-	211,498.32
	-	<u>211,498.32</u>
	<u>154,084,062.26</u>	<u>22,157,809.93</u>

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38,155,938.25	23,975,988.83
19,069,223.01	18,388,643.81
28,729,425.97	24,217,342.77
14,185,159.84	28,158,887.41
19,684,574.08	21,642,735.50
12,738,224.50	12,738,224.50
33,174,237.29	13,627,000.60
6,155,076.05	7,197,560.03
9,374,714.63	7,902,374.30
3,417,756.46	2,880,982.72
5,121,234.98	5,121,234.98
<u>189,805,565.06</u>	<u>165,850,975.45</u>

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5% 5%

2009 6 30

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3,768,810.42  
12,738,224.50

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2009 6 30

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31.

5,691,420.00

60,477,530.00

32

	320,000,000.00		320,000,000.00	5.53%	2013-11-04
	20,000,000.00		20,000,000.00	7.83%	2013-6-22
	10,000,000.00		10,000,000.00	7.83%	2013-5-29
	10,000,000.00		10,000,000.00	7.83%	2013-7-30
	100,000,000.00		100,000,000.00	5.40%	2010-12-13
	100,000,000.00			4.86%	2010-12-23
	100,000,000.00			4.86%	2010-12-13
	100,000,000.00			4.86%	2012-2-6
	250,000,000.00		300,000,000.00	5.13%	2012-3-23
	120,000,000.00		200,000,000.00	5.13%	2010-12-31
	60,000,000.00		-	5.13%	2010-12-31
			50,000,000.00	6.80%	2009-3-26
	70,000,000.00		70,000,000.00	5.13%	2010-12-31
	45,000,000.00		45,000,000.00	5.08%	2010-12-31
700,000.00	4,782,330.00	1,400,000.00	9,568,440.00	5.84%	2009-11-15
	2,727,275.00		3,181,820.00	2.55%	2015-2-3
	2,727,275.00		3,181,820.00	2.55%	2015-4-29
	100,000,000.00		100,000,000.00	5.13%	2010-12-31
	10,000,000.00		-	4.86%	2010-09-02
	10,000,000.00		-	5.13%	2011-6-1
	15,000,000.00		-	5.18%	2011-05-31
	-5,691,420.00		(60,477,530.00)		
	1,444,545,460.00		1,180,454,550.00		

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2009 6 30

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33

61,624,012.52	5	62,570,049.83
1,720,000.00	5	1,720,000.00
<u>1,042,213.83</u>	1	<u>951,617.42</u>
<u>64,386,226.35</u>		<u>65,241,667.25</u>

34

16,875,000.00	10,000,000.00
<u>5,670,803.42</u>	<u>5,450,000.00</u>
<u>22,545,803.42</u>	<u>15,450,000.00</u>

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2009 6 30

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35

1,237,774,909

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1.	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-
3	606,899,686	49.03%	-	-	-	-	-	606,899,686	49.03%	-
	606,899,686	49.03%	-	-	-	-	-	606,899,686	49.03%	-
	-	-	-	-	-	-	-	-	-	-
	<u>606,899,686</u>	<u>49.03%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>606,899,686</u>	<u>49.03%</u>	<u>-</u>
1.	<u>630,875,223</u>	<u>50.97%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,875,223</u>	<u>50.97%</u>	<u>-</u>
	<u>630,875,223</u>	<u>50.97%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,875,223</u>	<u>50.97%</u>	<u>-</u>
	<u>1,237,774,909</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,237,774,909</u>	<u>100.00%</u>	<u>-</u>



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2009 6 30

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36

617,322,146.35	-	-	617,322,146.35
446,021,033.07	-	26,075,274.19	419,945,758.88
4,247,254.39	8,797,381.39		13,044,635.78
(14,076,797.18)	-	1,560,949.50	(15,637,746.68)
7,467,531.86	-	-	7,467,531.86
<u>1,060,981,168.49</u>	<u>8,797,381.39</u>	<u>27,636,223.69</u>	<u>1,042,142,326.19</u>

37.

518,313,677.88	-	-	518,313,677.88
<u>6,928,242.66</u>	-	-	<u>6,928,242.66</u>
<u>525,241,920.54</u>	-	-	<u>525,241,920.54</u>

38

1,184,755,746.18
343,035,366.79
-
-
-
<u>123,777,490.90</u>
<u>1,404,013,622.07</u>

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2009 6 30

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39.

141,302,514.87	138,954,375.18
106,738,697.63	115,149,945.68
36,970,336.95	36,489,750.66
3,282,063.77	29,051,154.19
28,557,035.91	27,259,167.71
18,417,028.95	16,593,865.49
18,587,817.77	12,601,679.45
10,480,184.65	11,940,934.99
10,205,662.26	10,933,999.52
3,202,356.17	9,845,523.67
6,551,317.18	6,247,583.357
<u>44,556,572.47</u>	<u>21,982,446.30</u>
<u><u>428,851,588.58</u></u>	<u><u>437,050,426.19</u></u>

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2009 6 30

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1,753,288,965.72	1,632,130,081.27
<u>40,984,371.09</u>	<u>269,837,952.38</u>
<u>1,794,273,336.81</u>	<u>1,901,968,033.65</u>

1,050,903,886.51	591,806,605.64	960,857,497.61	570,257,357.06
478,924,341.73	433,915,451.13	446,032,545.57	403,802,470.75
72,872,816.50	47,686,897.06	69,764,413.22	46,682,816.12
54,789,076.32	21,580,714.62	47,462,115.51	19,933,087.02
81,016,949.05	73,904,790.52	94,680,317.57	83,738,349.79
<u>14,781,895.61</u>	<u>3,920,509.13</u>	<u>13,333,191.79</u>	<u>2,629,955.57</u>

1,753,288,965.72 1,172,814,968.10 1,632,130,081.27 1,127,044,036.31

158,535,971.80

157,678,755.93

9.04%

9.66%

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2009 6 30

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1,887,190.30	366,824.86	2,350,147.14	2,168,347.70
10,407,470.88	9,372,335.65	3,503,063.79	3,065,654.19
-	-	244,132,956.55	233,304,798.90
2,522,242.95	-	2,241,741.05	-
<u>26,167,466.96</u>	<u>10,341,443.86</u>	<u>17,610,043.85</u>	<u>6,232,828.05</u>
<u>40,984,371.09</u>	<u>20,080,604.37</u>	<u>269,837,952.38</u>	<u>244,771,628.84</u>

41.

515,182.56	581,289.84
5,777,966.79	5,143,044.00
2,818,650.08	2,607,174.48
<u>316,795.72</u>	<u>291,501.31</u>
<u>9,428,595.15</u>	<u>8,623,009.63</u>

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2009 6 30

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42

69,962,706.28	76,964,317.92
6,724,286.95	5,962,259.63
2,027,888.08	3,178,961.68
2,462,955.26	1,896,669.41
<u>3,341,485.18</u>	<u>1,086,561.60</u>
<u><u>66,144,837.33</u></u>	<u><u>73,370,912.16</u></u>

43

(2,095,486.43)	1,776,702.95
453,960.51	568,812.87
1,119,340.00	
<u>598,124.02</u>	<u>18,890,950.13</u>
<u><u>75,938.10</u></u>	<u><u>21,236,465.95</u></u>

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2009 6 30

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44.

468,182.96

-5,444,658.11

45.

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4,109,549.10

5,510,433.16

45,052.76

2,747,105.68

72,400,717.53

139,276,448.07

259,221,196.73

234,354,485.53

-7,971,667.84

-8,426,645.61

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17,073,152.14

239,384,456.79

344,878,000.42

612,846,283.62

32.19%

3,530,144.99

13,628,436.23

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2009 6 30

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46

14,562,988.12	14,421,709.70
24,082.00	89,497.38
10,124,108.25	358,602.83
107,658.06	114,741.36
793,800.00	-
34,700.76	-
<u>2,225,155.71</u>	<u>1,121,120.35</u>
<u>27,872,492.90</u>	<u>16,105,671.62</u>

47.

40,763.46	1,662,558.38
55,555.73	-
225,193.62	319,515.45
319,551.74	2,894,643.62
<u>7,095.84</u>	<u>168,396.52</u>
<u>648,160.39</u>	<u>5,045,113.97</u>

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2009 6 30

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48

34,360,369.66	24,396,987.28
<u>-8,743,298.55</u>	<u>74,467,188.34</u>
<u>25,617,071.11</u>	<u>98,864,175.62</u>



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2009 6 30

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49.

343,035,366.79

496,229,965.59

1,237,774,909.00

1,237,774,909.00

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0.40

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2009 6 30

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6,724,286.95	5,962,259.63
14,562,988.12	14,421,709.70
<u>3,166,655.76</u>	<u>11,932,947.00</u>

51.

8,529,682.36	6,161,754.76
66,334,846.75	52,255,943.51
20,361,028.40	21,909,811.48
48,078,420.13	31,312,585.30
32,110,304.52	28,933,027.08
9,578,156.75	9,291,615.92
15,566,417.70	11,827,998.06

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2009 6 30

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53

375,515,655.38	532,403,675.39
75,938.10	21,236,465.95
63,074,867.30	59,941,139.84
3,208,050.89	3,676,893.24
29,199.88	1,543,243.48
46,996.23	502,974.14
40,045.11	9,305.73
(468,182.96)	5,444,658.11
41,215,137.14	66,836,317.92
(344,878,000.42)	(612,846,283.62)
(798,404.70)	-
(30,301,026.34)	21,932,837.84
4,355,579.03	(23,596,937.25)
(154,788,375.82)	(51,853,805.67)
112,173,509.94	63,086,069.55
-	-
<u>68,500,988.76</u>	<u>88,316,554.65</u>

54.

2,041,741.10	1,335,258.63
1,125,604,086.47	1,021,565,133.15
8,103,342.81	6,112,246.13
-	-
<u>1,135,749,170.38</u>	<u>1,029,011,637.91</u>

288,615,110.45	18,500,000.00
20,359,724.25	31,063,346.49
4,860,567.69	6,301,622.00

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2008

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1,050,903,886.51	478,924,341.73	72,872,816.50	54,789,076.32	81,016,949.05	55,766,266.70	-	1,794,273,336.81
317,068,798.91	41,813,700.98	2,604,510.34	2,075,352.19	-	5,679,042.83	(369,241,405.25)	-
1,367,972,685.42	520,738,042.71	75,477,326.84	56,864,428.51	81,016,949.05	61,445,309.53	(369,241,405.25)	1,794,273,336.81
1,277,222,035.02	520,789,920.98	72,153,889.31	47,011,306.03	80,757,173.51	70,873,369.28	(369,241,405.25)	1,699,566,288.88
							1,699,566,288.88
90,750,660.40	(51,878.27)	3,323,437.53	9,853,122.48	299,775.54	(9,428,059.75)	-	94,707,047.93
							94,707,047.93
3,373,754,629.90	888,862,343.01	253,930,304.59	97,715,418.60	32,974,263.51	2519,518,298.44	(2,721,418,079.91)	4,445,337,178.14
							4,177,921,758.88
							8,623,258,937.02
1,977,025,337.03	319,947,908.95	163,855,305.47	29,609,246.90	21,835,997.64	949,201,862.86	(2,754,662,663.12)	706,812,975.73
							3,278,292,561.64
							3,985,105,537.37
85,770,706.48	4,769,016.85	3,691,692.94	7,755,600.37	25,658.20	3,314,532.70	-	105,327,207.54
56,529,818.70	1,564,217.35	3,003,783.18	1,560,251.73	25,010.64	3,477,672.38	-	66,160,753.98
469,714.87	-	-	-	(393,776.77)	-	-	75,938.10

(2)

1,432,018,281.66	362,255,055.15	-	1,794,273,336.81
11,344,677,016.90	-	(2,721,418,079.91)	8,623,258,937.02

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2009 6 30

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2009 6 30

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		(%)	(%)	( )
( )	500 206	49.03	49.03	88,000

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2009 6 30

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12,124,381.23	15,227,540.66
3,793,131.32	4,590,752.43
1,675,050.32	2,373,077.73
2,528,367.24	2,926,801.85
2,799,562.00	785,600.00
125,000.00	-
201,546.32	-
36,000.00	-
637,969.46	-

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2009 6 30

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36,518.89

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2009 1-6

2008 1-6

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3.53%



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2009 6 30

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5,670,083.02

7,000,764.15

383,158.29

389,112.00

653,846.15

-

1,594,843.76

-

2009 1-6

2008 1-6

2009 1-6

1.03%

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2009 6 30

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369,102.55	-	-	-
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		1,868,853.02
651,058.47		1,370,933.35
1,271,447.48		446,179.96
93,178.89		74,720.96
405,369.82		-
<u>119,892.36</u>		<u>-</u>

		11,690,000.00
4,445,907.98		4,445,907.98
700,000.00		457,160.02
325,003.15		146,904.00
-		136,925.00
		180,000.00
<u>300,000.00</u>		<u>-</u>

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2009 6 30

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2,166,578.69	747,979.63
27,088.00	204,692.57
314,386.67	-
<u>157,2339.6</u>	<u>-</u>

-	1,000,000.00
52,906.80	-
96,825.00	-
227,404.00	-
234,904.00	-
19,697,967.35	75,750.00
14,996.00	-
-	20,000.00
2,000,000.00	-
<u>85,600.00</u>	<u>85,600.00</u>

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2009 6 30

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4,342,559.01

4,342,559.01

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2009 6 30

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(A) 2009 6 30

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	2008	(%)	
( ) 1	100,000,000.00	5.13%	08/11/27-10/12/31
( ) 1	250,000,000.00	5.13%	08/12/12-10/12/30
( ) 1	120,000,000.00	5.13%	08/11/04-10/12/31
( ) 1	60,000,000.00	5.13%	09/03/30-10/12/31
( ) 1	10,000,000.00	4.86%	09/06/02-10/09/02
( ) 1	100,000,000.00	5.40%	08/10/28-10/12/31
( ) 1	100,000,000.00	4.86%	09/01/12-10/12/31
( ) 1	100,000,000.00	4.86%	09/02/29-12/02/06
( ) 1	100,000,000.00	4.86%	09/03/31-12/03/23
( ) 1	70,000,000.00	5.13%	08/9/25-10/12/31
( ) 1	45,000,000.00	5.08%	08/10/24-10/12/31
( ) 1	10,000,000.00	5.08%	09/06/02-11/06/01
( ) 2	320,000,000.00	5.13%	06/11/14-13/11/04
	<hr/>		
	1,385,000,000.00		

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267,217,615

3,500

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(B) 2009 6 31

2009

(%)

700,000.00 5.84% 06/11/23-09/11/15

3,000,000.00 4.17% 08/12/04-09/12/03

4,850,000.00 3.46% 09/02/15-10/02/14

8,550,000.00

58,412,745.00

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2009 6 30

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2009 6 30

60,168,550.25

1	( 1 )	3,886,333.84	3,521,729.64
1	2 ( 2 )	2,810,061.84	3,226,939.58
2	3 ( 3 )	2,791,113.07	2,582,681.40
3		<u>30,656,466.55</u>	<u>31,853,070.60</u>
		<u>40,143,975.30</u>	<u>41,184,421.22</u>

	217,963,185.59	178,110,471.74
	<u>278,774,628.63</u>	<u>41,462,281.97</u>
	<u>496,737,814.22</u>	<u>219,572,753.71</u>
	91,359,500.00	-
	-	-
	<u>588,097,314.22</u>	<u>219,572,753.71</u>

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2009 6 30

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-	1,449,584,572.77	-	1,449,584,572.77
10,845,969.75	-	-	10,845,969.75
-	-	271,265,457.46	271,265,457.46
-	107,578,221.57	-	107,578,221.57
-	519,393,128.13	-	519,393,128.13
-	182,682,271.09	-	182,682,271.09
-	<u>57,267,294.10</u>	-	<u>57,267,294.10</u>
<u>10,845,969.75</u>	<u>2,316,505,487.66</u>	<u>271,265,457.46</u>	<u>2,598,616,914.87</u>



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2009 6 30

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996,400,383.79 996,400,383.79

500,000,000.00 500,000,000.00

34,235,574.23 34,235,574.23

336,405,499.51 336,405,499.51

154,084,062.26 154,084,062.26

44,305,090.38 44,305,090.38

189,805,565.06 189,805,565.06

2,255,236,175.23 2,255,236,175.23

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2009 6 30

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519,393,128.13	284,998,256.68	185,726,274.96	31,437,386.61	11,037,509.65	6,193,700.23
57,267,294.10	-	40,542,409.38	4,598,274.93	1,931,759.54	10,194,850.25
107,578,221.57	107,578,221.57	-	-	-	-
182,682,271.09	-	-	-	-	- 182,682,271.09

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2009 6 30

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1,449,584,572.77	1,449,584,572.77
107,578,221.57	107,578,221.57
566,045,677.18	566,045,677.18
271,265,457.46	271,265,457.46
182,682,271.09	182,682,271.09
<u>62,101,705.41</u>	<u>62,101,705.41</u>
<u>2,639,257,905.48</u>	<u>2,639,257,905.48</u>

1	1 2	2 3	3	
996,400,383.79	-	-	-	996,400,383.79
5,691,420.00	880,000,000.00	200,000,000.00	364,545,460.00	1,450,236,880.00
336,405,499.51	-	-	-	336,405,499.51
189,805,565.06	-	-	-	189,805,565.06
44,305,090.38	-	-	-	44,305,090.38
<u>154,084,062.26</u>	-	-	-	<u>154,084,062.26</u>
<u>1,726,692,021.00</u>	<u>880,000,000.00</u>	<u>200,000,000.00</u>	<u>364,545,460.00</u>	<u>3,171,237,481.00</u>

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	2009 6 30		243,945
3,748		54.19%	
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	2009 6 30	2009 /	2008 12 31	2008 /
—A *	3,106	3,147/1,936	1,912	5,771/1,793
—A *	1,010	1,020/586	582	1,660/480
—NYA	5,976	6,231/4,182	5,757	9,656/4,651
—XAX	1,627	1,667/850	1,397	2,433/838
—HSI	18,379	19,162/11,345	27,813	31,958/19,350
—STI	2,333	2,425/1,445	1,762	3,270/1,474

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—	152,333,017.54	-	12,567,473.95
—	16,165,261.52	-	6,456,562.86
—	102,767,078.84	-	8,229,853.19
—	215,888.04	21,588.80	18,026.65
—	53,972.01	5,397.20	4,506.66
—	5,282,698.60	528,269.84	438,463.97
—	5,293,411.34	529,341.13	437,490.84

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3	2009 7 27			4,953,000
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		2009 6 27		90%
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-		52,762.16	185,459.18
-		<u>276,216,610.23</u>	<u>453,710,931.47</u>
		<u><u>276,269,372.39</u></u>	<u><u>453,896,390.65</u></u>

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-	-	-	-	-	-	-	-
211,708.00	100.00%	211,708.00	100.00%	211,708.00	100.00%	211,708.00	100.00%
-	-	-	-	-	-	-	-
<u>211,708.00</u>	<u>100.00%</u>	<u>211,708.00</u>	-	<u>211,708.00</u>	<u>100.00%</u>	<u>211,708.00</u>	-

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1		1402,850,488.50	1,484,381,597.33
1	2	327,247,523.00	1,440,511.72
2	3	48,473,523.90	106,554,423.57
3		146,631,304.31	50,635,971.32
		<u>(96,551.32)</u>	<u>(96,551.32)</u>
		<u><u>1,925,106,288.39</u></u>	<u><u>1,642,915,952.62</u></u>

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-	-	-	-	-	-	-	-
233,488.30	0.01%	96,551.32	41.35%	108,114.75	0.01%	96,551.32	89.30%
1,924,969,351.41	99.99%	-	-	1,642,904,389.19	99.72%	-	-
1,925,202,839.71	100.00%	96,551.32	-	-	100.00%	96,551.32	-

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97.85%

1,883,785,325.67

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1,854,492,264.79	2,410,502,115.74	72,000,000.00	134,106,130.19	-	2,348,395,985.55
-	141,040,000.00	-	-	-	141,040,000.00
263,284,356.18	443,848,542.23	7,932,642.11	-	-	451,781,184.34
-	-	-	-	-	-
-	<u>2,995,390,657.97</u>	-	-	-	<u>2,941,217,169.89</u>

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97,051,352.83	100,377,852.83			100,377,852.83
662,000,000.00	690,475,600.00		-	690,475,600.00
82,022,547.79	99,740,747.79		-	99,740,747.79
67,200,000.00	501,483,984.93	-	-	501,483,984.93
41,788,364.17	51,887,800.00		-	51,887,800.00
31,289,100.00	31,289,100.00	-	31,289,100.00	-
26,516,226.44	29,079,266.19	-	29,079,266.19	-
54,620,566.40	73,737,764.00	-	73,737,764.00	-
10,000,000.00	10,000,000.00	-	-	10,000,000.00
822,430,000.00	822,430,000.00		-	822,430,000.00
72,000,000.00	-	72,000,000.00	-	72,000,000.00
<u>1,966,918,157.63</u>	<u>2,410,502,115.74</u>	<u>72,000,000.00</u>	<u>134,106,130.19</u>	<u>2,348,395,985.55</u>

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141,040,000.00 - - 141,040,000.00

25%	171,839,828.03	-	7,932,642.11	199,582,645.37	-	80,388,710.94	451,781,184.34
	<u>171,839,828.03</u>	<u>-</u>	<u>7,932,642.11</u>	<u>199,582,645.37</u>	<u>-</u>	<u>80,388,710.94</u>	<u>451,781,184.34</u>

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<u>-</u>	<u>50,000,000.00</u>
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1	320,000,000.00	320,000,000.00	5.53%	2013-11-04
2	250,000,000.00	300,000,000.00	5.13%	2010-12-31
2	120,000,000.00	200,000,000.00	5.13%	2010-12-31
2	60,000,000.00		5.13%	2009-12-31
2	100,000,000.00	100,000,000.00	5.53%	2010-12-13
2	100,000,000.00	-	4.86%	2010-12-23
2	100,000,000.00	-	4.86%	2012-2-6
2	100,000,000.00	-	4.86%	2012-13-23
	-	50,000,000.00	6.80%	2009-03-26
2	10,000,000.00		4.86%	2010-09-02
2	70,000,000.00	70,000,000.00	5.13%	2010-12-31
2	45,000,000.00	45,000,000.00	5.08%	2010-12-31
2	10,000,000.00	-	5.13%	2011-6-1
2	100,000,000.00	100,000,000.00	5.13%	2010-12-31

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7,932,642.11 28,849,009.37

6,944,624.57 237,887,580.33

24,477,266.68 271,836,589.70



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	815%	822%	0.28
	5.99%	6.04%	0.20

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343,035,366.79

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(72,913,953.25)

(14,562,988.12)

(2,609,473.33)

10,661,302.90

246,609,409.86

(5,464,170.71)

252,073,580.57

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