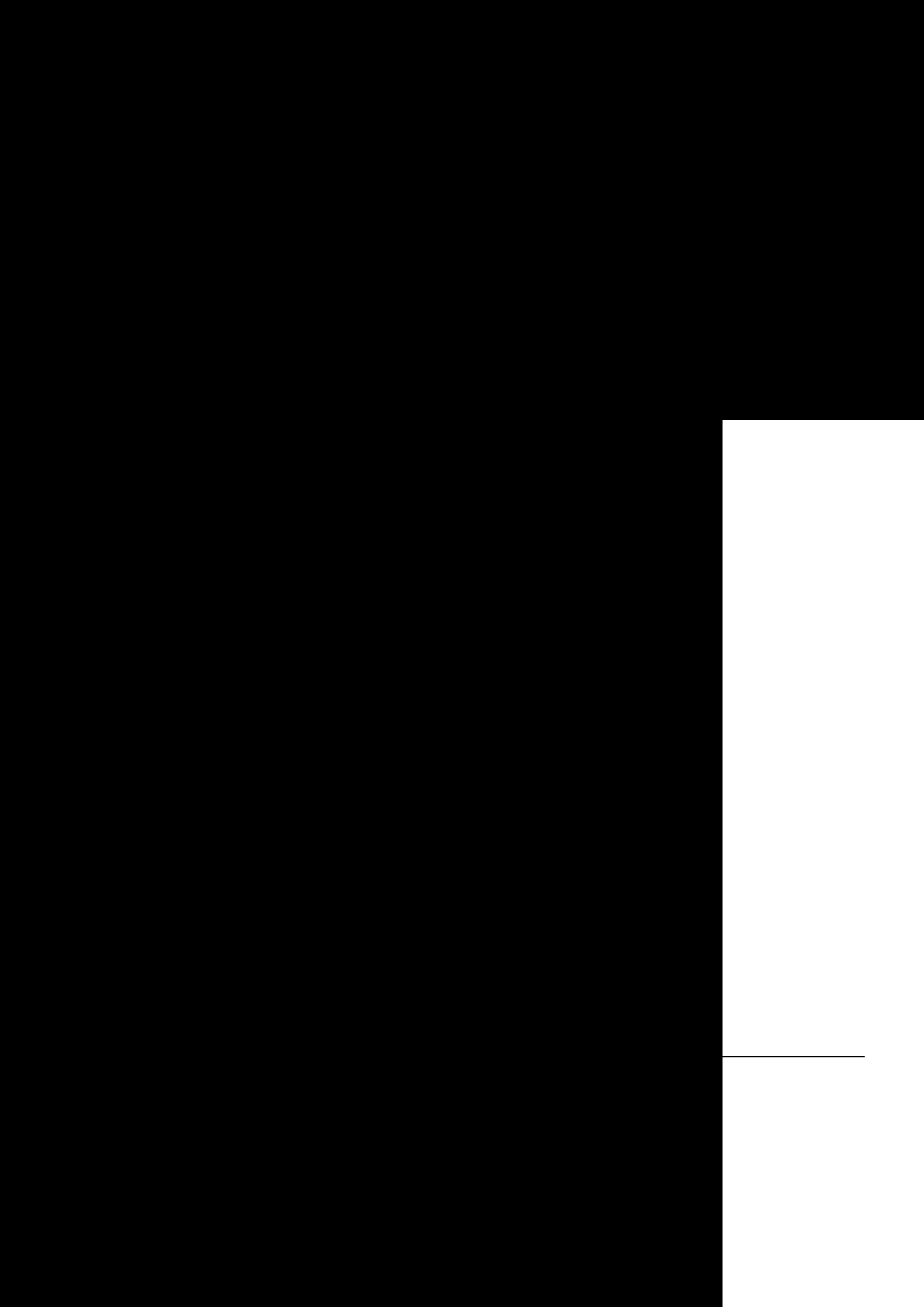


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| | 7,567,065.97 | 112,371,020.48 | 0.55 | 8.20 | -7.65 |
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| | 353,172,432.39 | 277,448,793.15 | 25.67 | 20.23 | 5.44 |
| | 61,199,639.79 | 22,561,927.88 | 4.45 | 1.65 | 2.80 |
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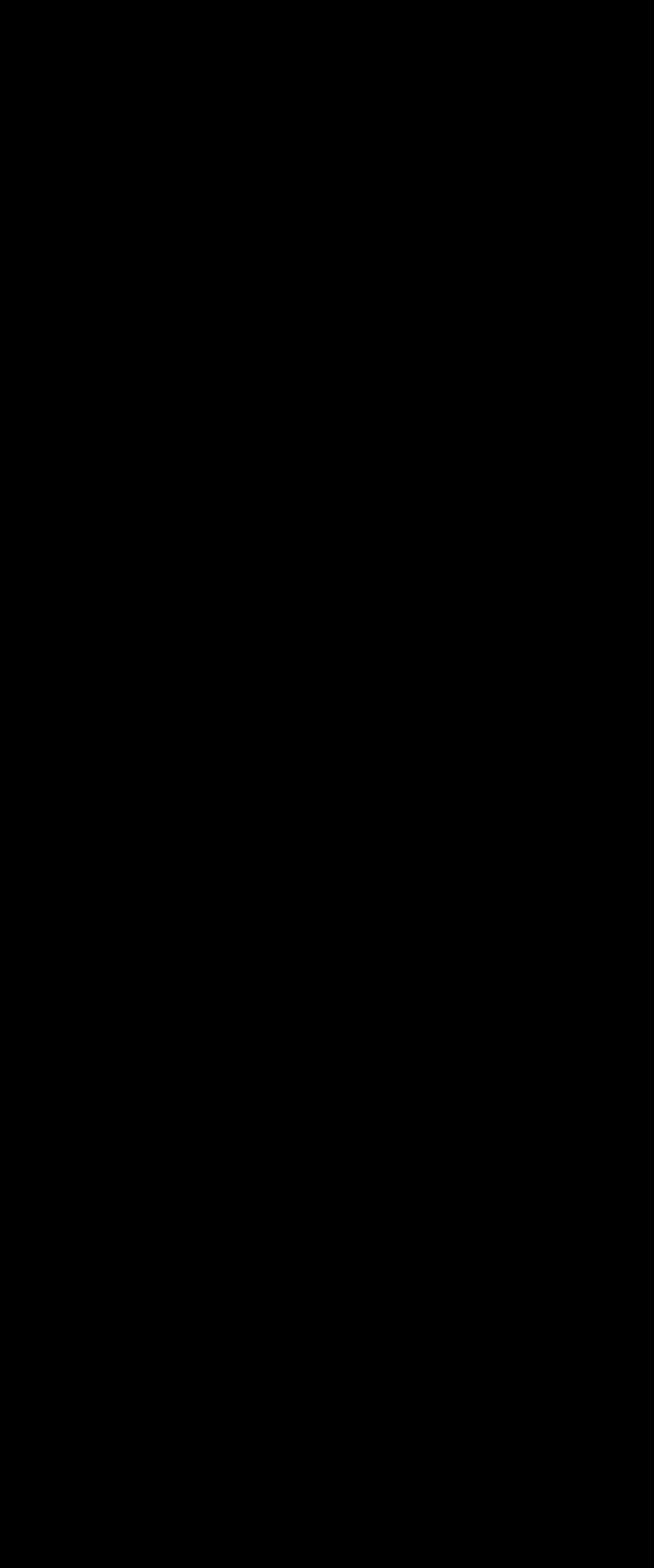
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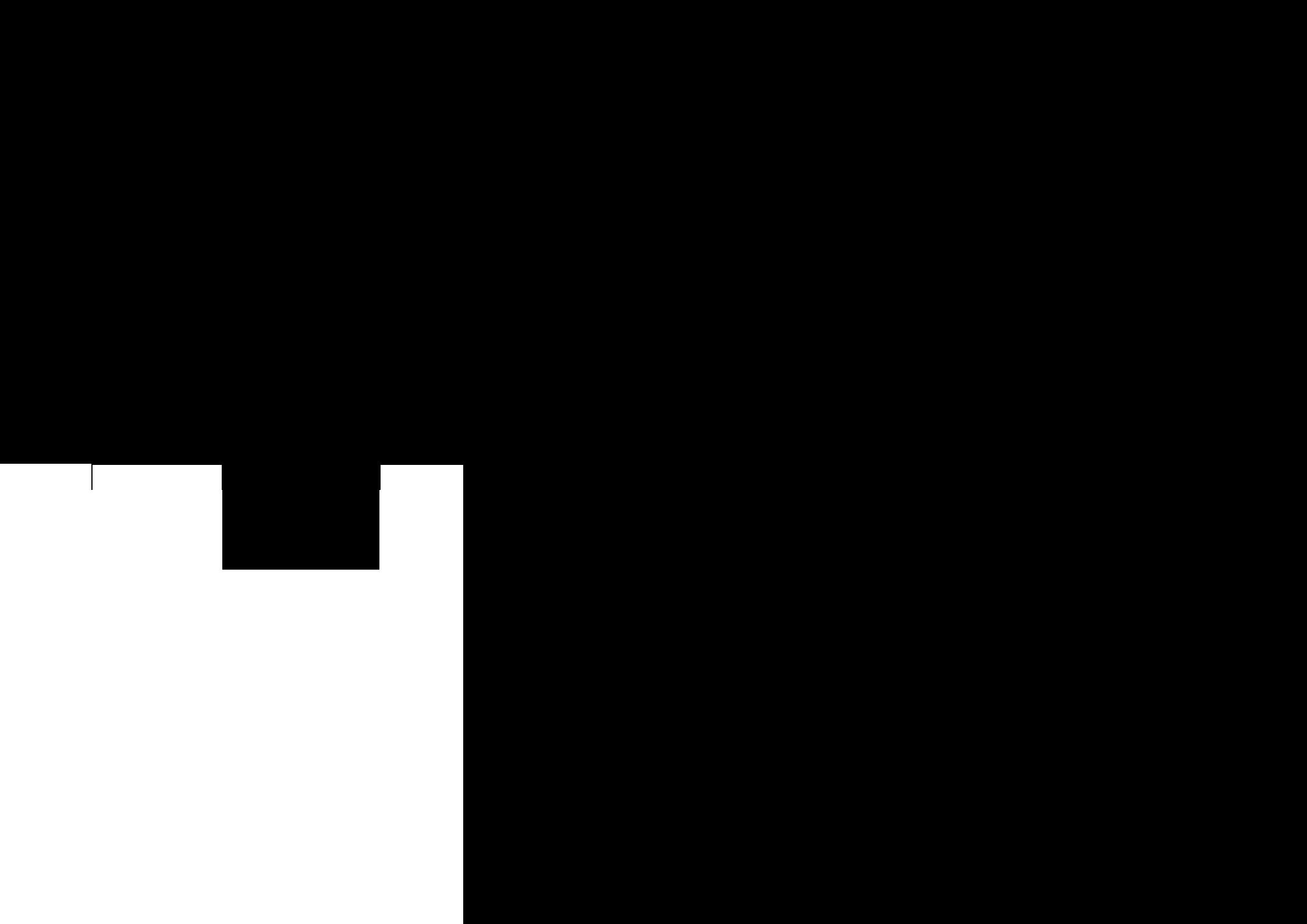
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| | | 31, 548, 118. 28 | 323, 793, 749. 52 |
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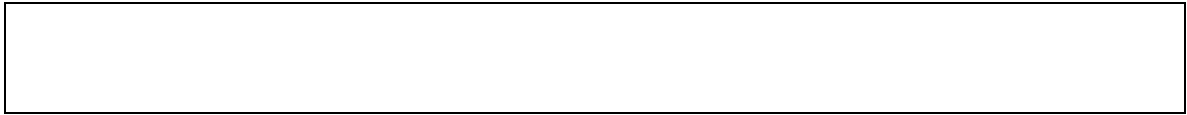


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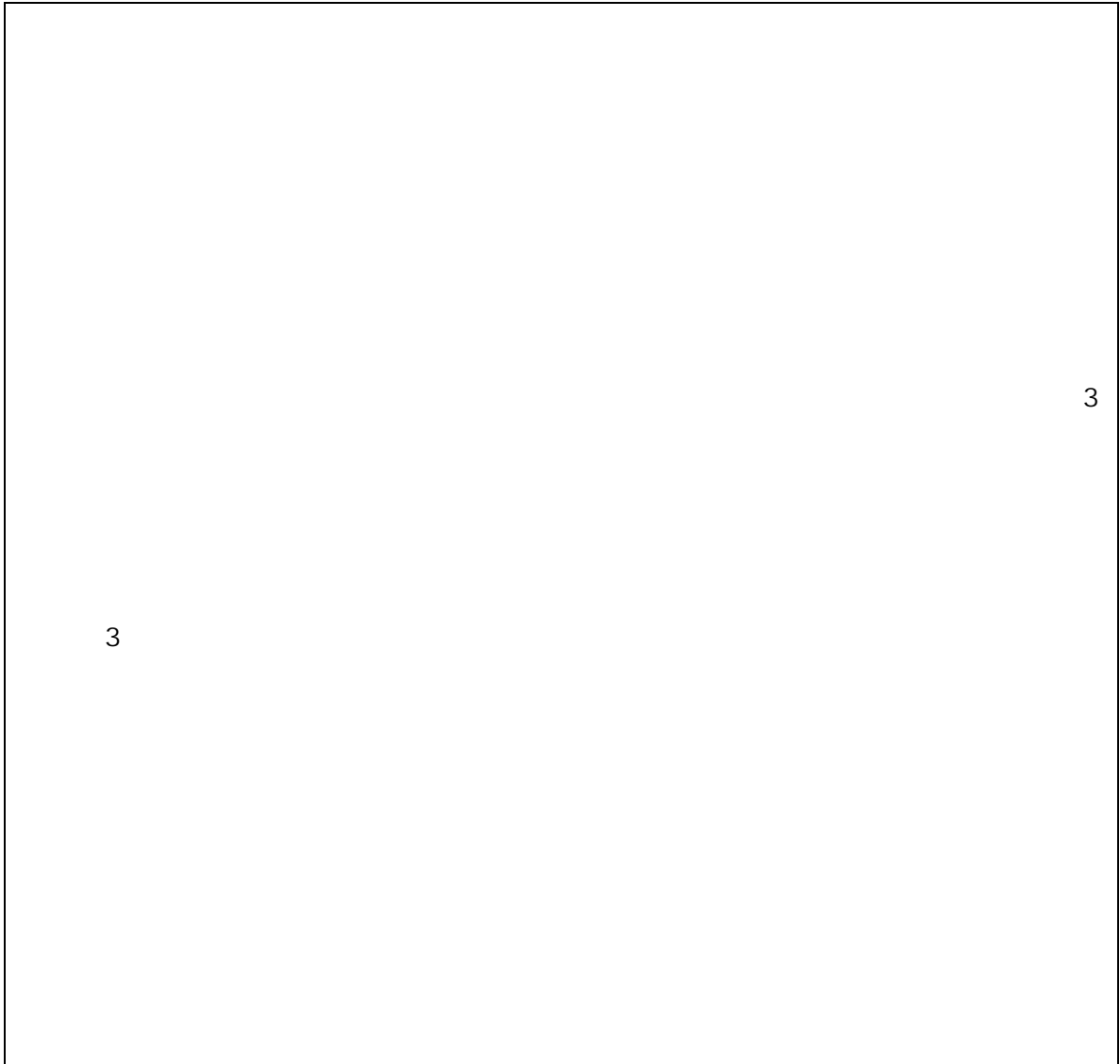
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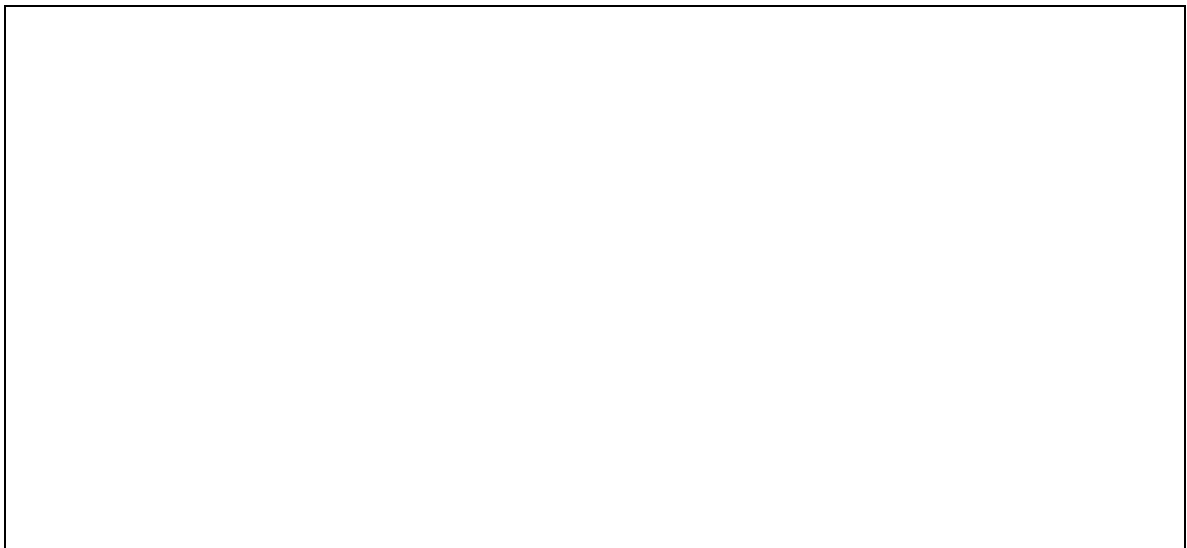
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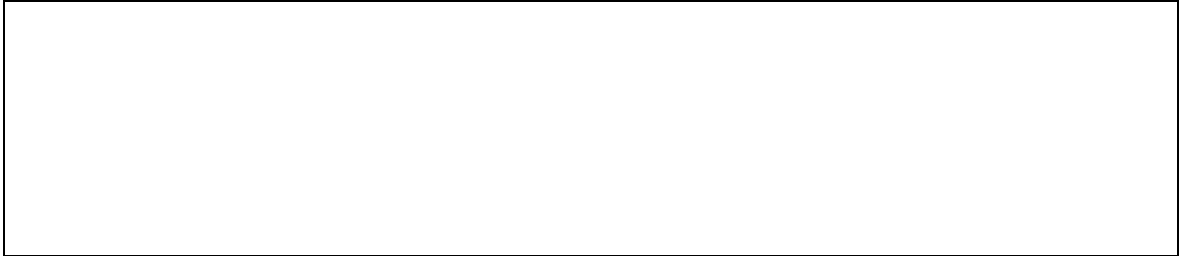


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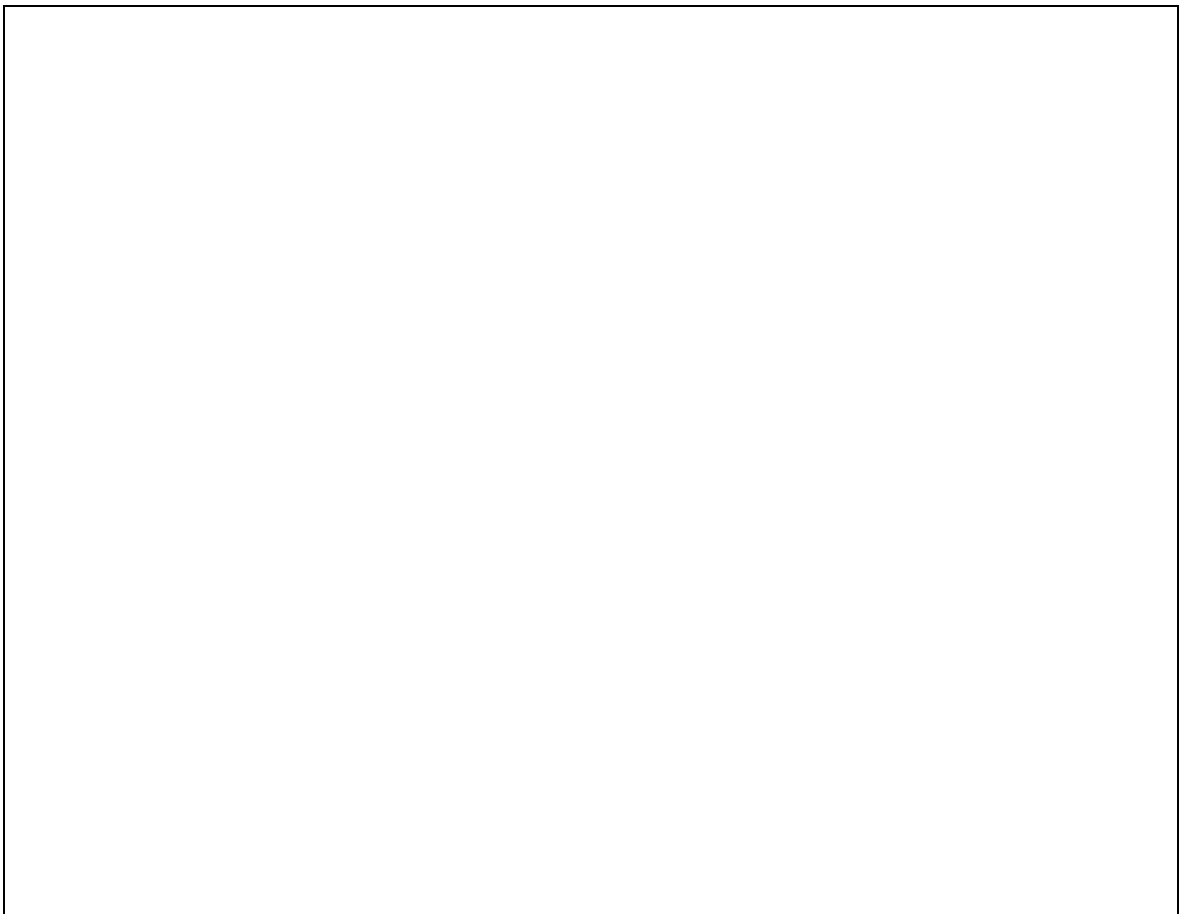


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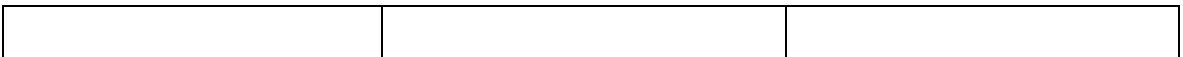


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| | | 18,611,615.80 | | 14,923,538.08 |

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| | | | 29,700,000.00 | | | 32,370,000.00 |
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| | 8,267,315.94 | 49.24 | 413,790.79 | 5.00 |

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| | 2,500,000.00 | 37.23 | 250,000.00 | 5.00 |
| | 930,603.48 | 13.86 | 228,438.37 | 24.55 |
| | 3,284,791.86 | 48.91 | 164,239.59 | 5.00 |
| | 6,715,395.34 | 100 | 642,677.96 | 9.57 |

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| 1 | 2 | 236,284.75 | 24.19 | 23,628.48 | 108,734.58 | 11.68 | 10,873.46 |
| 2 | 3 | 69,596.75 | 7.12 | 13,919.35 | 544,603.06 | 58.52 | 108,920.61 |
| 3 | 4 | 427,712.21 | 43.78 | 128,313.66 | 34,327.10 | 3.69 | 10,298.13 |

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| | | 200,000.00 | 1 | 2.90 |
| | | 172,588.47 | 1 | 2.50 |
| | | 3,928,303.47 | | 56.87 |

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| 1 | 3,486,238.18 | 46.07 | 107,823,065.82 | 95.95 |
| 1 2 | 41,375.00 | 0.55 | 91,442.02 | 0.08 |
| 2 3 | 91,216.02 | 1.20 | 716,672.64 | 0.64 |
| 3 | 3,948,236.77 | 52.18 | 3,739,840.00 | 3.33 |
| | 7,567,065.97 | 100 | 112,371,020.48 | 100 |

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| | | 3,300,000.00 | 5 | |
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| | 33, 559, 957. 87 | 245, 747. 62 | 33, 314, 210. 25 | 25, 459, 306. 92 | 342, 987. 48 | 25, 116, 319. 44 |
| | 44, 241, 331. 46 | 245, 747. 62 | 43, 995, 583. 84 | 32, 171, 989. 62 | 342, 987. 48 | 31, 829, 002. 14 |

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| | 342, 987. 48 | | | 97, 239. 86 | 245, 747. 62 |
| | 342, 987. 48 | | | 97, 239. 86 | 245, 747. 62 |

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| | 130,215,314.81 | 22,529,796.85 | | 152,745,111.66 |
| | 57,294,640.23 | 9,267,803.48 | | 66,562,443.71 |
| | 1,845,335.22 | 303,883.10 | 424,737.89 | 1,724,480.43 |
| | 20,116,127.24 | 1,422,704.80 | 261,798.62 | 21,277,033.42 |
| | 702,570,673.78 | | | 679,573,087.15 |
| | 638,337,364.61 | | | 622,458,438.78 |
| | 59,619,202.77 | | | 50,954,995.26 |
| | 1,472,940.57 | | | 1,789,118.38 |
| | 3,141,165.83 | | | 4,370,534.73 |
| | 1,315,030.40 | | 119,122.74 | 1,195,907.66 |
| | 1,195,907.66 | | | 1,195,907.66 |
| | 119,122.74 | | 119,122.74 | |
| | 701,255,643.38 | | | 678,377,179.49 |
| | 638,337,364.61 | | | 622,458,438.78 |
| | 58,423,295.11 | | | 49,759,087.60 |
| | 1,472,940.57 | | | 1,789,118.38 |
| | 3,022,043.09 | | | 4,370,534.73 |

33,524,188.23

6,789,627.63

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| | 34,372,617.49 | 5,714,310.41 | | 28,658,307.08 |

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| | 205, 977, 150. 57 | 41, 615, 262. 64 | | 164, 361, 887. 93 | |
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| | 205, 977, 150. 57 | 41, 615, 262. 64 | | 164, 361, 887. 93 | |

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| | 103, 548, 263. 71 | | 103, 548, 263. 71 | 101, 747, 212. 12 | | 101, 747, 212. 12 |
| | 80, 724, 083. 65 | | 80, 724, 083. 65 | | | |
| | 168, 790, 063. 28 | | 168, 790, 063. 28 | 175, 295, 759. 28 | | 175, 295, 759. 28 |
| | 110, 021. 75 | | 110, 021. 75 | 405, 821. 75 | | 405, 821. 75 |
| | 353, 172, 432. 39 | | 353, 172, 432. 39 | 277, 448, 793. 15 | | 277, 448, 793. 15 |

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| | 36,079,927.81 | 42,148,965.75 | | 78,228,893.56 |
| " " | 875,020.00 | 138,600.00 | | 1,013,620.00 |
| | 6,917,000.00 | | | 6,917,000.00 |
| | 1,250,000.00 | | | 1,250,000.00 |
| | 7,987,221.00 | | | 7,987,221.00 |
| | 945,755.42 | 23,800.00 | | 969,555.42 |
| | 18,104,931.39 | | | 18,104,931.39 |
| | | 5,000,965.75 | | 5,000,965.75 |
| | | 36,985,600.00 | | 36,985,600.00 |
| | 12,955,501.33 | 3,511,253.84 | | 16,466,755.17 |
| " " | 655,313.33 | 37,400.04 | | 692,713.37 |
| | 6,571,150.36 | 345,849.64 | | 6,917,000.00 |
| | 687,501.40 | | | 687,501.40 |
| | 1,517,572.54 | 159,744.47 | | 1,677,317.01 |
| | 581,912.35 | 65,895.09 | | 647,807.44 |
| | 2,942,051.35 | 1,810,493.27 | | 4,752,544.62 |
| | | 384,689.69 | | 384,689.69 |
| | | 707,181.64 | | 707,181.64 |
| | 23,124,426.48 | | | 61,762,138.39 |
| " " | 219,706.67 | | | 320,906.63 |
| | 345,849.64 | | | |
| | 562,498.60 | | | 562,498.60 |
| | 6,469,648.46 | | | 6,309,903.99 |
| | 363,843.07 | | | 321,747.98 |
| | 15,162,880.04 | | | 13,352,386.77 |
| | | | | 4,616,276.06 |
| | | | | 36,278,418.36 |

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| | 6, 469, 648. 46 | | | 6, 309, 903. 99 |

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| | 15,036.79 | 713,710.48 | 733,800.91 | -5,053.64 |
| | 119,620.96 | 1,932,982.94 | 1,815,333.17 | 237,270.73 |
| | 12,822.90 | 225,858.18 | 231,768.92 | 6,912.16 |
| | 2,915.26 | 34,657.38 | 34,794.35 | 2,778.29 |
| | | 45,364.23 | 29,883.19 | 15,481.04 |
| | 35,631.70 | 635,905.05 | 657,679.00 | 13,857.75 |
| | 1,461,464.78 | 338,677.64 | 313,710.21 | 1,486,432.21 |
| | 762,572.53 | 157,130.06 | 38,846.40 | 880,856.19 |
| | 1,097,403.97 | 34,741.83 | 34,505.40 | 1,097,640.40 |
| | 4,029,751.96 | 23,121,353.93 | 21,967,266.62 | 5,183,839.27 |

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| | | |
| | -226,625.53 | 298,298.61 |
| | 1,747,290.17 | 1,753,612.53 |
| | 9,385,024.60 | 20,984,852.40 |
| | 325,402.09 | |
| | 1,128,415.02 | 1,141,616.90 |
| | 255,445.68 | |
| | 62,008.62 | 51,214.78 |
| | 6,432.54 | 152,132.14 |
| | 37,110.52 | 400,261.99 |
| | 12,552.82 | 9,841.86 |
| | 12,733,056.53 | 24,791,831.21 |

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| | 194,402,710.62 | 183,457,859.70 |
| | 194,402,710.62 | 183,457,859.70 |

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| | | | 1 |
| | 22, 870. 91 | 22, 870. 91 | |
| | 67, 329. 09 | 67, 329. 09 | |
| | 262, 400. 00 | 262, 400. 00 | |
| | 40, 000. 00 | 40, 000. 00 | |
| | 392, 600. 00 | 392, 600. 00 | - |

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| 1 | | 35, 028, 412. 47 | 26, 140, 094. 93 |
| 1 | | 17, 352, 681. 73 | 25, 057, 025. 61 |
| | | 52, 381, 094. 20 | 51, 197, 120. 54 |

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| | | 3, 132, 064. 51 | 1 | |
| | | 2, 960, 000. 00 | 2-3 | |
| | | 2, 759, 816. 41 | 2-3 | |
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| | 10, 283. 52 | | | | - 10, 283. 52 | - 10, 283. 52 | |
| | 20, 246. 07 | | | | 10, 283. 52 | 10, 283. 52 | 30, 529. 59 |

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| | 93, 873, 533. 88 | |

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| | 329, 322, 878. 42 | 347, 506, 702. 69 |
| | 2, 486, 959. 56 | 174, 714, 301. 60 |
| | 331, 809, 837. 98 | 522, 221, 004. 29 |
| | 249, 181, 199. 84 | 283, 049, 332. 17 |
| | 1, 403, 546. 12 | 170, 655, 721. 36 |
| | 250, 584, 745. 96 | 453, 705, 053. 53 |

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| | 113, 166, 332. 87 | 52, 633, 438. 70 | 83, 418, 953. 95 | 45, 926, 132. 80 |
| | 447, 429. 86 | 25, 413. 83 | 7, 194, 200. 00 | 3, 302, 212. 68 |
| | 39, 866, 532. 07 | 23, 267, 636. 92 | 43, 117, 498. 39 | 22, 620, 745. 79 |
| | 176, 468, 485. 22 | 173, 880, 611. 99 | 215, 820, 276. 59 | 213, 244, 467. 14 |
| | 329, 948, 780. 02 | 249, 807, 101. 44 | 349, 550, 928. 93 | 285, 093, 558. 41 |
| | 625, 901. 60 | 625, 901. 60 | 2, 044, 226. 24 | 2, 044, 226. 24 |
| | 329, 322, 878. 42 | 249, 181, 199. 84 | 347, 506, 702. 69 | 283, 049, 332. 17 |

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| | 5, 205, 160. 64 | 1. 57 |
| | 4, 880, 921. 96 | 1. 47 |
| | 4, 821, 408. 46 | 1. 45 |
| | 4, 081, 703. 96 | 1. 23 |
| | 3, 753, 716. 08 | 1. 13 |
| | 22, 742, 911. 10 | 6. 85 |

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| | 1, 993, 365. 73 | 2, 516, 111. 95 | 5. 00 |
| | 860, 452. 27 | 685, 065. 56 | 7. 00 |
| | 354, 323. 92 | 293, 599. 57 | 3. 00 |
| | 3, 208, 141. 92 | 3, 494, 777. 08 | |

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| | 2, 275. 03 | |
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| 3 | | |
| | 48,921,457.46 | 48,056,625.56 |
| | 48,056,625.56 | 129,607,729.57 |
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| | 864,831.90 | -81,551,104.01 |

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| | | |
| 1 | 129,900,000.00 | |
| 2 | 28,423,238.00 | 101,476,762.00 |
| | 14,900,000.00 | |
| 3 | 13,523,238.00 | 101,476,762.00 |
| 4 | 129,900,000.00 | |
| | 14,900,000.00 | |
| | 115,000,000.00 | |
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| | 48,921,457.46 | 48,056,625.56 |
| | 569,141.39 | 626,176.03 |

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| | 18,652,316.07 | 15,060,449.53 |
| | 29,700,000.00 | 32,370,000.00 |
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| | 48,921,457.46 | 48,056,625.56 |
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| | 8000 | 30.46 | 30.46 | | 29419075-0 |

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| | 500 | 96 | 96 | 29419532-4 |
| | 500 | 75 | 75 | 70991850-5 |
| | 500 | 45 | 45 | 22055302-9 |

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| | 100 | 100 | 100 | 66867509-1 |
| | 5000 | 100 | 100 | 68156568-X |

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| | | | | | |
| | | 460.00 | 2007-9-27 | 2008-9-27 | |
| | | 3,000.00 | 2008-6-27 | 2009-6-27 | |
| | | 2,538.14 | 2006-1-17 | 2006-12-22 | |
| | | 2,000.00 | 2006-7-24 | 2007-7-24 | |

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22,500,957.15

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| | | | 5,040,506.98 | 6,040,506.98 |
| | | | 3,132,064.51 | 853,639.51 |
| | | | 13,759.50 | 66,908.72 |

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| | | | | | |
| | | 1,700.00 | 2009-8-31 | 2010-8-31 | |
| | | 2,000.00 | 2007-9-30 | 2008-9-29 | |
| | | 3,700.00 | | | |

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| 1 | | 460.00 | 2007-9-27 | 2008-9-27 | |
| 2 | | 3,000.00 | 2008-6-27 | 2009-6-27 | |
| | | 2,538.14 | 2006-1-17 | 2006-12-22 | |
| | | 2,000.00 | 2006-7-24 | 2007-7-24 | |
| | | 7,998.14 | | | |

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| | 2009 10 | 2010 5 | 2009 9 30 |
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| 9 | 35,786.05 | 8,989.22 | 41,427.38 |
| | 27,781 | 8,010.18 | 36,770.22 |
| | 22,281 | 5,500 | 30,291.18 |
| 6479.04 | | | 979.04 |
| | | | 30,037.12 |
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| 2009 12 31 | | 11,698.14 | 34,042.65 |

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| | 533, 448. 68 | 4. 47 | 71, 940. 46 | 13. 49 |
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| | | 5, 040, 506. 98 | 1-2 | 42. 23 |

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| | 7,161,509.12 | 358,075.45 | 5.00 | |
| | 3,065,715.00 | 153,285.75 | 5.00 | |
| | 1,938,597.48 | 193,859.75 | 10.00 | |

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| | | | | | |
| | | 4,800,000.00 | 460,376.38 | | 460,376.38 |
| | | 3,750,000.00 | 203,030.57 | | 203,030.57 |
| | | 2,250,000.00 | 1,996,740.74 | | 1,996,740.74 |
| | | 577,490,000.00 | 559,747,969.39 | -4,758,926.54 | 554,989,042.85 |
| | | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 |
| | | 129,900,000.00 | | 129,900,000.00 | 129,900,000.00 |
| | | 148,391,235.63 | 148,391,235.63 | | 148,391,235.63 |
| | | 5,885,500.00 | | 5,885,500.00 | 5,885,500.00 |
| | | 873,466,735.63 | 711,799,352.71 | 131,026,573.46 | 842,825,926.17 |

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| 14, 758, 926. 54 | 2009 | 12 | 31 | 2009 |
| 1, 000. 00 | | | | |
| 22, 500, 957. 15 | | | | |

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| | 113, 613, 762. 73 | 90, 613, 153. 95 |
| | 2, 486, 959. 56 | 174, 714, 301. 60 |
| | 116, 100, 722. 29 | 265, 327, 455. 55 |
| | 52, 658, 852. 53 | 49, 228, 345. 48 |
| | 1, 403, 546. 12 | 170, 655, 721. 36 |
| | 54, 062, 398. 65 | 219, 884, 066. 84 |

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| | 113, 166, 332. 87 | 52, 633, 438. 70 | 83, 418, 953. 95 | 45, 926, 132. 80 |
| | 447, 429. 86 | 25, 413. 83 | 7, 194, 200. 00 | 3, 302, 212. 68 |
| | 113, 613, 762. 73 | 52, 658, 852. 53 | 90, 613, 153. 95 | 49, 228, 345. 48 |

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| | | (%) |
| | 5, 205, 160. 64 | 4. 58% |
| | 4, 880, 921. 96 | 4. 30% |
| | 4, 821, 408. 46 | 4. 24% |
| | 4, 081, 703. 96 | 3. 59% |
| | 3, 753, 716. 08 | 3. 30% |
| | 22, 742, 911. 10 | 20. 02% |

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| | - 2, 819, 154. 10 | - 52, 254, 413. 79 |
| | 4, 407, 385. 74 | - 22, 296, 866. 64 |
| | 14, 198, 503. 26 | 14, 243, 885. 87 |
| | 2, 764, 424. 07 | 2, 729, 001. 40 |

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| | 3, 150, 000. 00 | 3, 150, 000. 00 |
| " " | 48, 884. 56 | - 8, 292, 680. 81 |
| " " | | |
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| " " | 54, 239, 405. 66 | 84, 413, 458. 91 |
| " " | | |
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| " " | - 10, 812, 420. 79 | - 3, 695, 551. 77 |
| " " | - 35, 955, 827. 33 | 93, 731, 183. 25 |
| " " | 13, 699, 749. 51 | - 19, 350, 111. 70 |
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| | 42, 920, 950. 58 | 92, 377, 904. 72 |
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| | 17, 546, 708. 23 | 24, 997, 472. 19 |
| | 24, 997, 472. 19 | 120, 071, 372. 51 |
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| | - 7, 450, 763. 96 | - 95, 073, 900. 32 |

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