

2005



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2006      4      13

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|  | 5-1  | 193,092,133.72   | 85,571,133.45    | 211,571,166.76   | 77,360,254.84    |
|--|------|------------------|------------------|------------------|------------------|
|  | 5-2  | 79,200.00        |                  | 79,200.00        |                  |
|  | 5-3  | 3,084,570.20     | 310,000.00       | 46,298,682.28    | 500,000.00       |
|  | 5-4  |                  |                  | 1,182,500.47     | 1,182,500.47     |
|  |      |                  |                  |                  |                  |
|  | 5-5  | 31,709,286.82    | 11,219,712.16    | 27,416,628.05    | 9,477,508.03     |
|  | 5-6  | 25,071,152.22    | 328,626,647.79   | 36,380,381.27    | 333,646,828.71   |
|  | 5-7  | 230,736,969.10   | 183,084,903.62   | 193,336,631.84   | 119,705,338.08   |
|  |      |                  |                  |                  |                  |
|  |      | 700,000.00       | 700,000.00       | 2,200,000.00     | 2,200,000.00     |
|  | 5-8  | 128,510,432.42   | 59,704,956.42    | 109,998,638.61   | 33,466,779.34    |
|  | 5-9  | 311,538.09       | 60,000.00        | 989,421.25       | 90,000.00        |
|  |      |                  |                  |                  |                  |
|  |      |                  |                  |                  |                  |
|  |      | 613,295,282.57   | 669,277,353.44   | 629,453,250.53   | 577,629,209.47   |
|  |      |                  |                  |                  |                  |
|  | 5-10 | 18,407,264.76    | 246,362,369.06   | 32,048,308.53    | 333,171,445.33   |
|  |      |                  |                  |                  |                  |
|  |      | 18,407,264.76    | 246,362,369.06   | 32,048,308.53    | 333,171,445.33   |
|  | 5-10 | 2,752,797.96     |                  | 3,528,661.68     |                  |
|  | 5-10 | 155,004.12       | 2,907,802.08     | 183,186.68       | 3,499,384.45     |
|  |      |                  |                  |                  |                  |
|  | 5-11 | 674,636,964.88   | 180,349,105.60   | 853,653,169.19   | 174,552,577.69   |
|  | 5-11 | 110,327,917.15   | 31,126,936.88    | 203,858,084.41   | 25,123,893.30    |
|  | 5-11 | 564,309,047.73   | 149,222,168.72   | 649,795,084.78   | 149,428,684.39   |
|  | 5-11 | 902,710.94       | 852,926.38       | 6,894,800.77     | 852,926.38       |
|  | 5-11 | 563,406,336.79   | 148,369,242.34   | 642,900,284.01   | 148,575,758.01   |
|  |      |                  |                  |                  |                  |
|  | 5-12 | 411,294.85       |                  | 100,295,693.50   |                  |
|  |      |                  |                  |                  |                  |
|  |      | 563,817,631.64   | 148,369,242.34   | 743,195,977.51   | 148,575,758.01   |
|  |      |                  |                  |                  |                  |
|  | 5-13 | 59,757,737.34    | 114,883.46       | 61,572,794.95    | 131,506.75       |
|  | 5-14 | 2,996,279.63     | 119,137.25       | 3,502,088.57     |                  |
|  | 5-15 | 41,492,546.84    |                  | 50,024,472.83    |                  |
|  |      | 104,246,563.81   | 234,020.71       | 115,099,356.35   | 297,454.00       |
|  |      |                  |                  |                  |                  |
|  |      |                  |                  |                  |                  |
|  |      | 1,299,766,742.78 | 1,064,242,985.55 | 1,519,796,892.92 | 1,059,673,866.81 |

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|  | 5-16 | 310,170,000.00   | 280,000,000.00   | 367,600,000.00   | 301,600,000.00   |
|--|------|------------------|------------------|------------------|------------------|
|  | 5-17 | 346,126,000.00   | 204,700,000.00   | 369,500,000.00   | 206,850,000.00   |
|  | 5-18 | 85,334,645.30    | 118,264,202.60   | 58,945,179.84    | 104,577,685.11   |
|  | 5-18 | 34,120,979.50    | 9,697,995.14     | 50,350,580.06    | 20,301,603.04    |
|  |      | 563,232.06       |                  | 646,280.42       |                  |
|  |      | 2,042,708.85     | 283,100.25       | 776,086.30       |                  |
|  |      |                  |                  | 95,721.76        |                  |
|  | 5-19 | 3,236,377.31     | 62,468.72        | 10,655,708.92    | -594,296.94      |
|  |      | 74,134.60        | 54,886.95        | 589,609.70       | 164,803.63       |
|  | 5-18 | 62,227,824.64    | 39,608,181.75    | 65,408,946.10    | 17,387,369.78    |
|  | 5-20 | 746,717.59       |                  | 625,225.17       |                  |
|  |      | 40,854.67        |                  | 38,688.13        |                  |
|  | 5-21 |                  |                  | 4,015,052.71     |                  |
|  |      |                  |                  |                  |                  |
|  |      | 844,683,474.52   | 652,670,835.41   | 929,247,079.11   | 650,287,164.62   |
|  |      |                  |                  |                  |                  |
|  | 5-22 |                  |                  | 80,000,000.00    |                  |
|  |      |                  |                  |                  |                  |
|  | 5-23 | 33,109,347.71    |                  | 40,133,232.61    |                  |
|  |      |                  |                  |                  |                  |
|  |      |                  |                  |                  |                  |
|  |      | 33,109,347.71    | -                | 120,133,232.61   |                  |
|  |      |                  |                  |                  |                  |
|  |      |                  |                  |                  |                  |
|  |      | 877,792,822.23   | 652,670,835.41   | 1,049,380,311.72 | 650,287,164.62   |
|  |      |                  |                  |                  |                  |
|  |      | 10,401,770.41    |                  | 61,029,879.01    |                  |
|  |      |                  |                  |                  |                  |
|  | 5-24 | 237,500,000.00   | 237,500,000.00   | 237,500,000.00   | 237,500,000.00   |
|  | 5-25 | 55,746,739.66    | 55,746,739.66    | 55,272,820.28    | 55,272,820.28    |
|  | 5-26 | 30,229,831.38    | 18,861,723.71    | 28,886,136.38    | 18,248,744.42    |
|  | 5-26 | 10,076,610.53    | 6,287,241.24     | 9,628,712.15     | 6,082,914.82     |
|  | 5-27 | 88,095,579.10    | 99,463,686.77    | 87,727,745.53    | 98,365,137.49    |
|  |      | 411,572,150.14   | 411,572,150.14   | 409,386,702.19   | 409,386,702.19   |
|  |      | 1,299,766,742.78 | 1,064,242,985.55 | 1,519,796,892.92 | 1,059,673,866.81 |

[illegible]

|  |      |                  |                |
|--|------|------------------|----------------|
|  |      |                  |                |
|  |      |                  |                |
|  |      | 2,123,038,514.74 | 719,170,832.84 |
|  |      |                  |                |
|  | 5-35 | 9,057,685.90     | 34,241,213.16  |
|  |      | 2,132,096,200.64 | 753,412,046.00 |
|  |      | 1,958,563,884.95 | 678,603,659.94 |
|  |      | 33,170,053.59    | 8,113,730.66   |
|  |      | 18,045,304.20    | 2,654,514.90   |
|  |      | 57,202,043.38    | 58,411,479.62  |
|  |      | 2,066,981,286.12 | 747,783,385.12 |
|  |      | 65,114,914.52    | 5,628,660.88   |
|  |      |                  |                |
|  | 5-37 | 19,874,185.42    | 36,139,099.05  |
|  |      | 4,538,633.34     | 20,803,546.97  |
|  | 5-39 | 18,956,532.53    | 18,956,532.53  |
|  |      | 184,031.39       |                |
|  | 5-38 | 17,524,866.78    |                |
|  |      | 56,539,616.12    | 55,095,631.58  |
|  |      | 45,686,111.50    | 5,316,533.68   |
|  |      | 3,228,097.98     | 1,526,693.98   |
|  |      | 1,701,404.00     |                |
|  |      |                  |                |
|  |      | 48,914,209.48    | 6,843,227.66   |
|  |      | 7,625,406.64     | 48,252,403.92  |
|  |      |                  |                |
|  |      |                  |                |
|  |      | 310,170,000.00   | 280,000,000.00 |
|  |      |                  |                |
|  |      | 310,170,000.00   | 280,000,000.00 |
|  |      | 371,615,052.71   | 301,600,000.00 |
|  |      | 29,774,301.49    | 24,070,186.19  |
|  |      |                  |                |
|  |      | 401,389,354.20   | 325,670,186.19 |
|  |      | -91,219,354.20   | -45,670,186.19 |
|  |      |                  |                |
|  |      | -18,479,033.04   | 8,210,878.61   |

:

|   | 4,086,528.57   | 4,086,528.57   |
|---|----------------|----------------|
|   | -1,897,820.77  |                |
| : | 1,585,947.26   | 172,881.12     |
|   | 23,669,685.58  | 6,003,043.58   |
|   | 1,836,757.61   | 38,323.29      |
|   | 1,130,720.80   | 240,576.28     |
|   | 677,883.16     | 30,000.00      |
|   | 121,492.42     |                |
|   | 326,392.28     |                |
|   |                |                |
|   | 27,399,301.49  | 21,695,186.19  |
|   | -1,139,700.15  | 503,080.55     |
|   |                |                |
|   | -21,425,905.04 | -26,238,177.08 |
|   | -23,181,783.94 | 17,289,454.26  |
|   | 51,925,415.25  | -18,192,235.88 |
|   |                |                |
|   | 65,114,914.52  | 5,628,660.88   |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 193,092,133.72 | 85,571,133.45  |
|   | 211,571,166.76 | 77,360,254.84  |
|   |                |                |
|   |                |                |
|   | -18,479,033.04 | 8,210,878.61   |

2005 12 31

|  | 4,358,191.07  | 898,925.34   | -1,040,470.26 | 1,040,470.26 |              | 4,216,646.15 |
|--|---------------|--------------|---------------|--------------|--------------|--------------|
|  | 1,935,666.69  | 678,041.13   |               | 244,496.67   | 244,496.67   | 2,369,211.15 |
|  | 2,422,524.38  | 220,884.21   |               | 795,973.59   | 795,973.59   | 1,847,435.00 |
|  |               |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  | 10,665.04     | 687,021.92   | -             | -            | -            | 697,686.96   |
|  | 5,079.08      | 563,921.94   |               |              |              | 569,001.02   |
|  | 5,585.96      | 123,099.98   |               |              |              | 128,685.94   |
|  | 42,570.81     |              |               |              |              | 42,570.81    |
|  | 42,570.81     |              |               |              |              | 42,570.81    |
|  |               |              |               |              |              | -            |
|  | 6,894,800.77  | -            | -5,992,089.83 | 5,992,089.83 |              | 902,710.94   |
|  | 6,635,986.58  |              |               | 5,888,631.38 | 5,888,631.38 | 747,355.20   |
|  | 244,917.15    |              |               | 90,950.85    | 90,950.85    | 153,966.30   |
|  | 1,389.44      |              |               |              | -            | 1,389.44     |
|  | 12,507.60     |              |               | 12,507.60    | 12,507.60    | -            |
|  |               |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  | -             |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  |               |              |               |              |              |              |
|  | 11,306,227.69 | 1,585,947.26 | 0.00          | 7,032,560.09 | 7,032,560.09 | 5,859,614.86 |

2005 12 31

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 237,500,000.00 | 237,500,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 237,500,000.00 | 237,500,000.00 |
|  |                |                |
|  | 55,272,820.28  | 55,264,356.64  |
|  | 473,970.35     | 8,463.64       |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 473,919.38     |                |
|  |                |                |
|  |                |                |
|  | 50.97          | 8,463.64       |
|  | 50.97          |                |
|  |                |                |
|  | 55,746,739.66  | 55,272,820.28  |

2005 12 31 2005 12 31 2005 12 31

|  |               |               |
|--|---------------|---------------|
|  | 895,796.62    | 1,171,972.01  |
|  | 895,796.62    | 1,171,972.01  |
|  | 895,796.62    | 1,171,972.01  |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 20,153,220.85 | 19,257,424.23 |
|  | 20,153,220.85 | 19,257,424.23 |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 9,628,712.15  | 9,042,726.14  |
|  | 447,898.38    | 585,986.01    |
|  | 447,898.38    | 585,986.01    |







|  |       |      |             |
|--|-------|------|-------------|
|  |       |      |             |
|  | 30-50 | 0 4% | 1.92-3.20%  |
|  | 10-30 | 0 4% | 3.20-9.60%  |
|  | 10-15 | 0 4% | 6.40-9.60%  |
|  | 5-10  | 0 4% | 9.60-19.20% |

|  |      |    |             |
|--|------|----|-------------|
|  | 5-10 | 4% | 9.60-19.20% |
|--|------|----|-------------|



2003 -2004 ,2005  
 4,399,279.52 439,927.95 ; 2004  
 ,2005 5,536,186.99 , 2005  
 ,  
 2004 409490.38 2005  
 4,233,160.94 , 747,028.40

3

|  |       |     |
|--|-------|-----|
|  |       |     |
|  | 17%   |     |
|  | 13%   |     |
|  | 5%    |     |
|  | 3%    |     |
|  | 20%   |     |
|  | 7%    |     |
|  | 5% 3% |     |
|  | 1.2%  | 80% |

|  |     |  |
|--|-----|--|
|  | 12% |  |
|--|-----|--|

4

(

|  |          |  |          | %     |   |
|--|----------|--|----------|-------|---|
|  | 9,088    |  | 9,088    | 100   |   |
|  | 50       |  | 50       | 100   | * |
|  | 500      |  | 500      | 100   | * |
|  | 50       |  | 50       | 100   | * |
|  | 100      |  | 100      | 100   | * |
|  | 300      |  | 300      | 100   | * |
|  | 300      |  | 300      | 100   | * |
|  | 260      |  | 260      | 100   | * |
|  | 1,000    |  | 1,000    | 100   |   |
|  | 100      |  | 90       | 90    | * |
|  | 222      |  | 220.40   | 95.59 |   |
|  | 800      |  | 715      | 55    |   |
|  | 20       |  | 9.35     | 46.75 | * |
|  | 800      |  | 300.87   | 55    |   |
|  | 2,000    |  | 2,000.00 | 100   |   |
|  | 6,803.90 |  | 6,643.57 | 98.90 |   |
|  | 600      |  | 400.00   | 66.67 |   |
|  | 600      |  | 600      | 100   |   |

|  |       |     |      |     |  |
|--|-------|-----|------|-----|--|
|  | 1,000 | ( ) | 1000 | 100 |  |
|--|-------|-----|------|-----|--|

(3) 2005 4 14  
48% 2004 12 31

2

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

3

|  |                |  |                |
|--|----------------|--|----------------|
|  |                |  |                |
|  | 78,884,317.55  |  | 102,009,988.49 |
|  | 212,463.91     |  | 80,000,000.00  |
|  |                |  | 90,691.43      |
|  | 191,855,374.84 |  | 88,851,476.38  |
|  | 270,952,156.30 |  | 270,952,156.30 |

5

1

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 1,459,486.48   | 656,662.47     |
|  | 42,165,384.02  | 66,763,761.19  |
|  | 149,467,263.22 | 144,150,743.10 |
|  | 193,092,133.72 | 211,571,166.76 |

1 2459.84 36.84%

(2)

2

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |           |  |           |  |
|--|-----------|--|-----------|--|
|  |           |  |           |  |
|  | 79,200.00 |  | 79,200.00 |  |
|  | 79,200.00 |  | 79,200.00 |  |

3

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 3,084,570.20 | 46,298,682.28 |
|  | 3,084,570.20 | 46,298,682.28 |

4321.41 93.34%

4

|  |  |              |
|--|--|--------------|
|  |  |              |
|  |  | 1,182,500.47 |
|  |  | 1,182,500.47 |

5

| 1   | 5  | 20,198,176.80 | 59.27 | 1,009,908.79 | 21,392,917.38 | 72.89  | 1,069,645.88 |
|-----|----|---------------|-------|--------------|---------------|--------|--------------|
| 1 2 | 8  | 7,221,969.75  | 21.19 | 577,757.58   | 1,066,876.40  | 3.63   | 85,350.11    |
| 2 3 | 10 | 872,875.55    | 2.56  | 87,287.56    | 2,321,470.59  | 7.91   | 232,147.06   |
| 3   | 12 | 5,785,476.87  | 16.98 | 694,257.22   | 4,571,030.37  | 15.57  | 548,523.64   |
|     |    | 34,078,497.97 | 100   | 2,369,211.15 | 29,352,294.74 | 100.00 | 1,935,666.69 |

(1) 1688.10 49.54

(2) 5% 5%

6

| 1   | 5  | 16,863,779.64 | 62.66 | 843,188.97   | 28,454,483.19 | 73.33  | 1,422,724.16 |
|-----|----|---------------|-------|--------------|---------------|--------|--------------|
| 1 2 | 8  | 4,028,034.25  | 14.96 | 322,242.76   | 4,343,555.99  | 11.19  | 347,484.48   |
| 2 3 | 10 | 2,060,477.11  | 7.65  | 206,047.71   | 3,413,411.91  | 8.80   | 341,341.19   |
| 3   | 12 | 3,966,296.22  | 14.73 | 475,955.56   | 2,591,454.56  | 6.68   | 310,974.55   |
|     |    | 26,918,587.22 | 100   | 1,847,435.00 | 38,802,905.65 | 100.00 | 2,422,524.38 |

(1) 940.89 34.95

(2) 5% 5%

(3) 1,188.43 30.63%

7

|     |                | (%)   |                | (%)   |
|-----|----------------|-------|----------------|-------|
| 1   | 222,599,979.66 | 96.47 | 192,343,603.45 | 99.48 |
| 1 2 | 7,143,961.05   | 3.09  | 35,438.19      | 0.02  |

|  |            |            |      |
|--|------------|------------|------|
|  | 311,538.09 | 989,421.25 |      |
|  | 67.79      | 68.51%     | 2006 |

10

1

|  |               |  |               |               |
|--|---------------|--|---------------|---------------|
|  |               |  |               |               |
|  | 32,048,308.53 |  | 13,641,043.77 | 18,407,264.76 |

2

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 4,495,826.80  | 4,849,406.85  |
|  | 155,004.12    | 183,186.68    |
|  | 11,201,210.81 | 23,712,810.81 |
|  | 2,752,797.96  | 3,528,661.68  |
|  | 18,449,835.57 | 32,090,879.34 |
|  | 42,570.81     | 42,570.81     |
|  | 18,407,264.76 | 32,048,308.53 |

|  |        |              |              |             |              |             |              |
|--|--------|--------------|--------------|-------------|--------------|-------------|--------------|
|  |        |              |              |             |              |             |              |
|  | 2001 7 | 2,550,000.00 | 2,350,000.00 | -350,905.12 | 1,182,500.47 | 575,904.16  | 4,293,403.69 |
|  | 1999 7 | 980,000.00   | -490,000.00  | -2,674.93   |              | -287,576.89 | 202,423.11   |
|  |        | 3,530,000.00 | 1,860,000.00 | -353,580.05 | 1,182,500.47 | 288,327.27  | 4,495,826.80 |

|  |            |    |            |  |           |            |  |
|--|------------|----|------------|--|-----------|------------|--|
|  |            |    |            |  |           |            |  |
|  | 275,027.82 | 10 | 183,186.68 |  | 28,182.56 | 155,004.12 |  |
|  | 275,027.82 |    | 183,186.68 |  | 28,182.56 | 155,004.12 |  |

C

|  |         |               |       |               |
|--|---------|---------------|-------|---------------|
|  |         |               |       |               |
|  | 2000.1  | 7,013,640.00  | 4.85% | 7,013,640.00  |
|  | 2000.1  | 1,200,000.00  | 0.4%  | 1,200,000.00  |
|  | 2001.6  | 690,000.00    | 0.03% | 690,000.00    |
|  | 2000.1  | 505,000.00    | 0.3%  | 505,000.00    |
|  | 2001.6  | 150,000.00    | 0.02% | 150,000.00    |
|  | 2001.12 | 900,000.00    | 0.04% | 900,000.00    |
|  | 2002.7  | 142,570.81    | 15.2  | 142,570.81    |
|  | 2004.8  | 600,000.00    | 6%    | 600,000.00    |
|  |         | 11,201,210.81 |       | 11,201,210.81 |

D

|  |              |    |              |             |             |            |              |  |
|--|--------------|----|--------------|-------------|-------------|------------|--------------|--|
|  |              |    |              |             |             |            |              |  |
|  | 927,699.27   | 10 | 386,780.52   |             |             | 96,695.14  | 290,085.38   |  |
|  | -891,854.27  | 10 | -441,748.88  | -178,450.48 | -178,450.48 | -67,101.09 | -374,647.79  |  |
|  | 3,455,483.29 | 10 | 2,246,064.16 |             |             | 345,548.32 | 1,900,515.84 |  |
|  | 1,149,796.25 | 10 | 747,367.58   |             |             | 114,979.62 | 632,387.96   |  |
|  | 429,670.57   | 10 | 377,734.39   | -17,922.06  |             | 55,355.76  | 304,456.57   |  |
|  | 1548.87      | 1  |              | -257,693.93 | -257,693.93 |            |              |  |
|  |              | 1  |              | 18,579.65   |             | 18,579.65  |              |  |
|  | 267,889.29   | 10 | 212,463.91   |             | 212463.91   |            |              |  |
|  | 5,340,233.27 |    | 3,528,661.68 | -435,486.82 | -223,680.50 | 564,057.40 | 2,752,797.96 |  |

3

|  |           |  |           |  |
|--|-----------|--|-----------|--|
|  |           |  |           |  |
|  | 42,570.81 |  | 42,570.81 |  |

1

|  |                |               |                |                |
|--|----------------|---------------|----------------|----------------|
|  |                |               |                |                |
|  |                |               |                |                |
|  | 602,033,985.90 | 34,174,112.47 | 55,374,809.50  | 580,833,288.87 |
|  | 189,695,739.57 | 1,519,967.84  | 145,275,217.68 | 45,940,489.73  |
|  | 40,332,702.12  | 1,834,327.85  | 6,814,997.32   | 35,352,032.65  |
|  | 13,255,282.85  | 213,976.15    | 7,196,520.00   | 6,272,739.00   |
|  | 8,335,458.75   | -             | 2,097,044.12   | 6,238,414.63   |
|  | 853,653,169.19 | 37,742,384.31 | 216,758,588.62 | 674,636,964.88 |
|  |                |               |                |                |
|  | 67,461,874.56  | 14,282,252.46 | 17,373,459.23  | 64,370,667.79  |
|  | 106,321,223.58 | 4,212,211.32  | 90,084,298.90  | 20,449,136.00  |
|  | 17,685,165.11  | 3,566,196.83  | 2,880,776.42   | 18,370,585.52  |
|  | 8,229,490.94   | 706,536.40    | 6,290,767.98   | 2,645,259.36   |
|  | 4,160,330.22   | 902,488.57    | 570,550.31     | 4,492,268.48   |
|  | 203,858,084.41 | 23,669,685.58 | 117,199,852.84 | 110,327,917.15 |
|  | 649,795,084.78 |               |                | 564,309,047.73 |

1

2 527,260.05

2

|  |              |               |            |  |
|--|--------------|---------------|------------|--|
|  |              |               |            |  |
|  | 6,635,986.58 | -5,888,631.38 | 747,355.20 |  |
|  | 244,917.15   | -90,950.85    | 153,966.30 |  |
|  | 12,507.60    | -12,507.60    | -          |  |
|  | 1,389.44     |               | 1,389.44   |  |
|  | 6,894,800.77 | -5,992,089.83 | 902,710.94 |  |

(1) 32,270.53 28,610.93 31033  
21,091 , 10,800

(2) ,

|  |                               |            |            |                               |            |  |
|--|-------------------------------|------------|------------|-------------------------------|------------|--|
|  |                               |            |            |                               |            |  |
|  | 2,729,805.79                  |            |            | 2,729,805.79                  |            |  |
|  | 95,141,635.99<br>2,212,139.67 |            |            | 95,141,635.99<br>2,212,139.67 |            |  |
|  | 1,173,647.15                  |            |            | 1,173,647.15                  |            |  |
|  | 544,599.17                    |            |            | 544,599.17                    |            |  |
|  | 178,745.35                    | 402,882.92 |            | 581,628.27                    | 0.00       |  |
|  |                               | 33,184.00  |            |                               | 33,184.00  |  |
|  | -                             | 298,110.85 | -          | -                             | 298,110.85 |  |
|  |                               | 80,000.00  |            |                               | 80,000.00  |  |
|  | 527,260.05                    |            | 527,260.05 |                               |            |  |
|  | 100,295,693.50                | 814,177.77 | 527,260.05 | 100,171,316.37                | 411,294.85 |  |

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|  |  |               |               |           |   |              |              |               |      |
|--|--|---------------|---------------|-----------|---|--------------|--------------|---------------|------|
|  |  |               |               |           |   |              |              |               |      |
|  |  | 100,800.00    | 80,640.00     |           |   | 20,160.00    | 40,320.00    | 60,480.00     | 3    |
|  |  | 63,937,374.00 | 59,941,288.20 |           |   | 1,598,434.32 | 5,594,520.12 | 58,342,853.88 | 36.5 |
|  |  | 2,000,000.00  | 1,500,000.00  |           |   | 200,000.00   | 700,000.00   | 1,300,000.00  | 6.5  |
|  |  | 108,900.00    | 50,866.75     | 21,700.00 |   | 18,163.29    | 54,496.54    | 54,403.46     | 5.5  |
|  |  | 66,147,074.00 | 61,572,794.95 | 21,700.00 | - | 1,836,757.61 | 6,389,336.66 | 59,757,737.34 |      |

[2002] 2752

2613.68

1440

14

|  |              |            |           |           |            |            |      |
|--|--------------|------------|-----------|-----------|------------|------------|------|
|  |              |            |           |           |            |            |      |
|  | 1,061,588.18 | 137,282.81 | 43,283.59 | 44,442.02 | 925,463.80 | 136,124.38 | 8-14 |

|  |               |              |            |              |              |              |    |
|--|---------------|--------------|------------|--------------|--------------|--------------|----|
|  | 1,861,906.00  | 925,341.37   |            | 186,226.56   | 1,122,791.19 | 739,114.81   | 47 |
|  | 1,100,000.00  | 495,000.00   |            | 110,000.03   | 715,000.03   | 384,999.97   | 42 |
|  | 603,059.54    | 462,345.54   |            | 60,306.00    | 201,020.00   | 402,039.54   | 80 |
|  | 240,000.00    | 20,000.00    |            | 20,000.00    | 240,000.00   | 0.00         |    |
|  | 4,392,266.60  | 1,039,738.62 |            | 406,503.21   | 3,759,031.19 | 633,235.41   | 26 |
|  | 188,000.00    | 62,666.70    |            | 62,666.70    | 188,000.00   | 0.00         |    |
|  | 581,628.27    |              | 581,628.27 |              |              | 581,628.27   | 24 |
|  | 495,274.88    | 359,713.53   |            | 240,576.28   | 376,137.63   | 119,137.25   | 6  |
|  | 10,523,723.47 | 3,502,088.57 | 624,911.86 | 1,130,720.80 | 7,527,443.84 | 2,996,279.63 |    |

15

|     |                               |                        |
|-----|-------------------------------|------------------------|
|     |                               |                        |
|     | 41,492,546.84                 | 50,024,472.83          |
| ! ! | 295 88 108,00 0 41,492,546.84 | 295 88 1 50,024,472.83 |

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16

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 108,000,000.00 | 128,000,000.00 |



|  |              |
|--|--------------|
|  | 8,732,600.00 |
|  | 3,874,000.00 |
|  | 3,758,226.80 |
|  | 3,150,000.00 |

19

|  |              |              |           |
|--|--------------|--------------|-----------|
|  |              |              |           |
|  | -736,253.62  | 1,720,086.80 | 17% 13%   |
|  | 1,149,071.17 | 578,206.58   | 5% 3% 20% |
|  | 154,673.61   | 285,641.75   | 7%        |
|  | 2,324,603.21 | 6,914,334.99 | 33%       |
|  | -152,866.67  | 23,429.11    |           |
|  | -5,063.46    | 713,091.75   | 1.2% 12%  |
|  | 502,213.07   | 420,917.94   |           |
|  | 3,236,377.31 |              |           |

(1)

9,935,466.51

2003 -2004

439,927.95 2004 4,399,279.52  
 5,536,186.99 2005  
 2 741.93 69.63% 2004  
 , 2-19

20

|  |            |            |    |
|--|------------|------------|----|
|  |            |            |    |
|  | 73,110.50  | 73,110.50  |    |
|  | 331,658.59 | 403,365.67 | 06 |

|  |  |  |               |
|--|--|--|---------------|
|  |  |  |               |
|  |  |  | 80,000.000.00 |
|  |  |  |               |
|  |  |  | 80,000.000.00 |

23

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 22,515,200.00 | 23,752,000.00 |
|  | 10,594,147.71 | 16,381,232.61 |
|  |               | 40,133,232.61 |

24

|    |                | + - |  |  |  |  |                |
|----|----------------|-----|--|--|--|--|----------------|
|    |                |     |  |  |  |  |                |
|    |                |     |  |  |  |  |                |
| 1. | 171,000,000.00 |     |  |  |  |  | 171,000,000.00 |
|    |                |     |  |  |  |  |                |
|    |                |     |  |  |  |  |                |
|    | 171,000,000.00 |     |  |  |  |  | 171,000,000.00 |
|    |                |     |  |  |  |  |                |
|    |                |     |  |  |  |  |                |
| 2. |                |     |  |  |  |  |                |
| 3. |                |     |  |  |  |  |                |
| 4. |                |     |  |  |  |  |                |
|    |                |     |  |  |  |  |                |
|    | 171,000,000.00 |     |  |  |  |  | 171,000,000.00 |
|    |                |     |  |  |  |  |                |
| 1  | 66,500,000.00  |     |  |  |  |  | 66,500,000.00  |
| 2  |                |     |  |  |  |  |                |
| 3  |                |     |  |  |  |  |                |
| 4  |                |     |  |  |  |  |                |
|    | 66,500,000.00  |     |  |  |  |  | 66,500,000.00  |
|    | 237,500,000.00 |     |  |  |  |  | 237,500,000.00 |

25

|  |               |  |  |               |  |
|--|---------------|--|--|---------------|--|
|  |               |  |  |               |  |
|  | 52,698,459.94 |  |  | 52,698,459.94 |  |

|  |               |            |       |               |  |
|--|---------------|------------|-------|---------------|--|
|  | 101,970.00    |            |       | 101,970.00    |  |
|  | 25,644.50     | 473,919.38 | 50.96 | 499,512.92    |  |
|  | 2,446,745.84  | 50.96      |       | 2446796.8     |  |
|  | 55,272,820.28 | 473,970.34 | 50.96 | 55,746,739.66 |  |

:

26

|  |               |              |   |               |  |
|--|---------------|--------------|---|---------------|--|
|  |               |              |   |               |  |
|  | 19,257,424.23 | 895,796.62   |   | 20,153,220.85 |  |
|  | 9,628,712.15  | 447,898.38   |   | 10,076,610.53 |  |
|  | 28,886,136.38 | 1,343,695.00 | - | 30,229,831.38 |  |

1

a

b

2-19

2

10%

5%

27

|  |               |
|--|---------------|
|  |               |
|  | 87,544,262.87 |
|  | 183,482.66    |

|  |                  |                  |
|--|------------------|------------------|
|  | 664,549,450.63   | 445,453,263.12   |
|  | 69,527,571.69    | 75,035,293.97    |
|  | 1,062,753,699.60 | 1,008,507,684.91 |
|  |                  | 185,302,568.02   |
|  | 48,360,759.97    | 38,005,546.00    |
|  | 1,845,191,481.89 | 1,752,304,356.02 |
|  |                  |                  |
|  | 644,934,993.71   | 429,057,266.27   |
|  | 41,293,837.78    | 40,987,276.31    |
|  | 997,792,860.81   | 942,118,810.74   |
|  |                  | 157,484,401.76   |
|  | 8,784,340.74     | 6,788,986.99     |
|  | 1,692,806,033.04 | 1,576,436,742.07 |

15,415.46

8.35

29

|  |        |              |
|--|--------|--------------|
|  | (%)    |              |
|  | 3 5 20 | 3,053,582.92 |
|  | 7      | 944,984.33   |
|  | 5      | 597,419.68   |
|  |        | 52,789.48    |
|  |        | 4,648,776.41 |

30

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 3,316,447.95 | 331,804.27 | 2,984,643.68 |
|  | 5,515.00     | 1,281.90   | 4,233.10     |
|  | 3,321,962.95 | 333,086.17 | 2,988,876.78 |

1

298.49

2:

640.13 , 68.17%,

31

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 27,399,301.49 | 32,981,627.41 |
|  | 1,450,599.56  | 2,017,902.85  |
|  | 353,147.87    | 298,279.10    |
|  | 26,301,849.80 | 31,262,003.66 |

32

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |              |               |
|--|--------------|---------------|
|  | -592,239.96  | -605,679.07   |
|  | 21,448.50    | 98,650.00     |
|  | 759,450.56   | 272,000.00    |
|  |              | -42,570.81    |
|  | 1,276,438.54 | -34,971.70    |
|  | -325,397.49  | -1,179,478.55 |
|  | 1,139,700.15 | -1,492,050.13 |
|  | 263.18       | 176.18%       |

33

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 200.00     | 29,067.00  |
|  | 366,205.61 | 393,800.00 |
|  | -          | 26,298.84  |
|  | 20,280.08  | 6,043.50   |
|  | 386,685.69 | 455,209.34 |

34

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 57,757.81    | 83,497.67    |
|  | 692,597.89   | 178,562.13   |
|  | -            | 346,022.00   |
|  | 40,000.00    | -            |
|  | 345,932.50   | 921,331.91   |
|  | 1,136,288.20 | 1,529,413.71 |

35

|  |              |
|--|--------------|
|  |              |
|  | 1,450,599.56 |
|  | 580,965.52   |
|  | 5,375,000.00 |
|  | 31,049.00    |
|  | 45,500.00    |
|  | 1,500,000.00 |
|  | 74,571.82    |
|  | 9,057,685.90 |

36

|  |  |
|--|--|
|  |  |
|  |  |



|     |     |               | (%)   |            |               | (%)   |            |
|-----|-----|---------------|-------|------------|---------------|-------|------------|
| 1   | 5   | 6,186,062.95  | 50.91 | 309,303.15 | 6,476,639.31  | 63.37 | 318,841.32 |
| 1 2 | 8   | 2,292,353.52  | 18.86 | 183,388.28 | 82,472.89     | 0.81  | 6,597.83   |
| 2 3 | 10  | 81,942.92     | 0.67  | 8,194.29   | 1,169,602.04  | 11.45 | 116,960.20 |
| 3   | 12% | 3,591,180.10  | 29.56 | 430,941.61 | 2,489,992.20  | 24.37 | 298,799.06 |
|     |     | 12,151,539.49 | 100   | 931,827.33 | 10,218,706.44 | 100   | 741,198.41 |

(1) 1012.05 83.29

(2) 5% 5%

2

|     |    |                | (%)   |            |                | (%)   |            |
|-----|----|----------------|-------|------------|----------------|-------|------------|
| 1   | 5  | 324,935,173.81 | 98.69 | 204,705.84 | 329,825,025.30 | 98.66 | 215,367.46 |
| 1 2 | 8  | 2,362,028.24   | 0.72  | 188,962.26 | 2,433,203.87   | 0.73  | 194,656.31 |
| 2 3 | 10 | 136,661.87     | 0.042 | 13,666.19  | 528,464.97     | 0.16  | 52,846.50  |
| 3   | 12 | 1,818,316.09   | 0.55  | 218,197.93 | 1,503,414.59   | 0.01  | 180,409.75 |
|     |    | 329,252,180.01 | 100   | 625,532.22 | 334,290,108.73 | 100   | 643,280.02 |

1 320,841,056.96 1

2 5% 5%

3

|  |                |
|--|----------------|
|  |                |
|  | 318,596,355.90 |
|  | 3,406,749.25   |
|  | 1,425,600.00   |
|  | 339,966.00     |

3

1

|  | 333,171,445.33 |  | 3,355,641.91 | 90,164,718.18 | 246,362,369.06 |  |
|--|----------------|--|--------------|---------------|----------------|--|

2

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

|  |         |                |               |               |               |               |                |
|--|---------|----------------|---------------|---------------|---------------|---------------|----------------|
|  |         |                |               |               |               |               |                |
|  | 1999.4  | 8,393,000.00   | 81,152,323.11 | 1,069,987.52  | 29,562,220.84 | 37,722,458.89 | 97,705,561.16  |
|  | 1999.12 | 8,000,000.00   | 1,700,000.00  | -688,683.24   |               | 4,567,891.75  | 14,267,891.75  |
|  | 2001.7  | 3,008,600.00   |               | -1,429,285.20 |               | -111,275.75   | 2,897,324.25   |
|  | 2001.7  | 1,679,000.00   |               | 286,915.48    | 379,100.00    | 529,170.27    | 1,829,070.27   |
|  | 2001.7  | 5,500,000.00   | 1,650,000.00  | -437,685.15   |               | 2,618,002.41  | 9,768,002.41   |
|  | 2002.5  | 18,000,000.00  |               | -1,645,541.86 |               | -2,703,829.71 | 15,296,170.29  |
|  | 2002.7  | 4,000,000.00   |               | -560,133.45   |               | -2,384,371.36 | 1,615,628.64   |
|  | 2002.11 | 66,435,745.85  |               | -160,787.57   |               | -880,890.32   | 65,554,855.53  |
|  | 2004.02 | 3,060,000.00   | 2,070,000.00  | 2,014,106.63  |               | 7,365,369.24  | 12,495,369.24  |
|  | 2004.10 | 9,380,000.00   |               | -181,811.88   |               | -1,971.28     | 9,378,028.72   |
|  |         | 127,456,345.85 | 86,572,323.11 | -1,732,918.72 | 29,941,320.84 | 46,720,554.14 | 230,807,902.26 |

2005 4 14  
48% 2004 12 31

|  |        |            |             |           |  |             |            |
|--|--------|------------|-------------|-----------|--|-------------|------------|
|  |        |            |             |           |  |             |            |
|  | 1999.7 | 980,000.00 | -490,000.00 | -2,674.93 |  | -287,576.89 | 202,423.11 |

|  |        |              |              |             |              |            |              |
|--|--------|--------------|--------------|-------------|--------------|------------|--------------|
|  | 2001.7 | 2,550,000.00 | 2,350,000.00 | -350,905.12 | 1,182,500.47 | 575,904.16 | 4,293,403.69 |
|  |        | 3,530,000.00 | 1,860,000.00 | -353,580.05 | 1,182,500.47 | 288,327.27 | 4,495,826.80 |

|  |         |               |       |               |
|--|---------|---------------|-------|---------------|
|  |         |               |       |               |
|  | 2000.1  | 7,013,640.00  | 4.85% | 7,013,640.00  |
|  | 2000.1  | 1,200,000.00  | 0.4%  | 1,200,000.00  |
|  | 2000.1  | 505,000.00    | 0.3%  | 505,000.00    |
|  | 2001.6  | 150,000.00    | 0.02% | 150,000.00    |
|  | 2001.6  | 690,000.00    | 0.03% | 690,000.00    |
|  | 2001.12 | 900,000.00    | 0.04% | 900,000.00    |
|  | 2004.8  | 600,000.00    | 6%    | 600,000.00    |
|  |         | 11,058,640.00 |       | 11,058,640.00 |

|  |                |    |              |             |             |            |              |  |
|--|----------------|----|--------------|-------------|-------------|------------|--------------|--|
|  |                |    |              |             |             |            |              |  |
|  | 927,699.27     | 10 | 386,780.52   |             |             | 96,695.14  | 290,085.38   |  |
|  | --1,070,304.75 | 10 | -441,748.88  | -178,450.48 | -178,450.48 | -67,101.09 | -374,647.79  |  |
|  | 3,455,483.29   | 10 | 2,246,064.16 |             |             | 345,548.32 | 1,900,515.84 |  |
|  | 1,149,796.25   | 10 | 747,367.58   |             |             | 114,979.62 | 632,387.96   |  |
|  | 411,748.51     | 10 | 377,734.39   | -17,922.06  |             | 55,355.76  | 304,456.57   |  |
|  | -257,693.93    | 1  |              | -257,693.93 | -257,693.93 |            |              |  |
|  | 18,759.65      | 1  |              | 18,579.65   |             | 18,579.65  |              |  |
|  | 236,506.82     | 10 | 183,186.68   |             |             | 28,182.56  | 155,004.12   |  |
|  | 4,871,815.11   |    | 3,499,384.45 | -435,486.82 | -436,144.41 | 592,239.96 | 2,907,802.08 |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 625,923,427.56 | 678,277,850.64 |
|  | 625,923,427.56 | 678,277,850.64 |
|  |                |                |
|  | 582,845,817.43 | 635,593,686.68 |
|  | 582,845,817.43 | 635,593,686.68 |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 2,984,998.43 | 276,678.17 | 2,708,320.26 |
|  | 2,984,998.43 | 276,678.17 | 2,708,320.26 |

1298.49

222.79, 45.13%,

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | -592,239.96   | -577,966.38  |
|  | 21,448.50     |              |
|  | 759,450.56    | 272,000.00   |
|  | 1,276,438.54  | -34,971.70   |
|  | -1,968,178.19 | 8,849,653.43 |
|  | -503,080.55   | 8,508,715.35 |

7

|  |       |  |  |  |  |
|--|-------|--|--|--|--|
|  |       |  |  |  |  |
|  | 20269 |  |  |  |  |
|  | 251   |  |  |  |  |
|  |       |  |  |  |  |
|  | 106   |  |  |  |  |

|  |     |     |  |  |  |
|--|-----|-----|--|--|--|
|  | 65  |     |  |  |  |
|  | 253 |     |  |  |  |
|  | 253 |     |  |  |  |
|  | 21  |     |  |  |  |
|  | 105 |     |  |  |  |
|  | 55  |     |  |  |  |
|  | 498 |     |  |  |  |
|  | 687 |     |  |  |  |
|  | 687 |     |  |  |  |
|  | 422 |     |  |  |  |
|  | 27  |     |  |  |  |
|  | 3   |     |  |  |  |
|  | 2   |     |  |  |  |
|  | 1   |     |  |  |  |
|  | 109 | ( ) |  |  |  |

|  |         |  |  |         |
|--|---------|--|--|---------|
|  |         |  |  |         |
|  | 200,000 |  |  | 200,000 |
|  | 9,088   |  |  | 9,088   |
|  | 50      |  |  | 50      |
|  | 500     |  |  | 500     |
|  | 50      |  |  | 50      |
|  | 100     |  |  | 100     |
|  | 300     |  |  | 300     |
|  | 300     |  |  | 300     |
|  | 260     |  |  | 260     |
|  | 1,000   |  |  | 1,000   |



|  |          |       |    |      |  |  |          |       |
|--|----------|-------|----|------|--|--|----------|-------|
|  | 6,729.06 | 98.90 |    |      |  |  | 6,729.06 | 98.90 |
|  | 400      | 66.67 |    |      |  |  | 400      | 66.67 |
|  | 513      | 85.50 | 87 | 14.5 |  |  | 600      | 100   |
|  | 938      | 93.80 | 62 | 6.2  |  |  | 1000     | 100   |

|  |              |               |
|--|--------------|---------------|
|  | 3,406,749.25 | 3,506,749.25  |
|  |              |               |
|  | 0            | 15,921,896.40 |
|  | 3,874,000.00 | 1,311,000.00  |
|  | 8,732,600.00 |               |

2

A

B

C

|  |  |                |        |                |         |
|--|--|----------------|--------|----------------|---------|
|  |  |                |        |                |         |
|  |  | 198,554,877.14 | 21.81% | 244,245,113.61 | 32.69%  |
|  |  | 185,314,850.64 |        | 113,736,733.11 | 15.22%  |
|  |  | 0              |        | 69,123,645.56  | 100.00% |
|  |  | 383,869,727.78 |        | 427,105,492.28 |         |

\*

3

A

B

C

|  |  |              |       |               |       |
|--|--|--------------|-------|---------------|-------|
|  |  |              |       |               |       |
|  |  |              |       | 6,670,511.67  | 7.59% |
|  |  | 1,343,257.43 | 0.15% | 16,315,020.67 | 2.11% |



|   |   |        |        |         |
|---|---|--------|--------|---------|
| 4 |   |        | 390    | (       |
| 5 |   |        | 500    | 1,250   |
|   | ( |        |        | ;       |
| 6 |   |        | 280    | 2047.60 |
|   | ( |        |        |         |
| 7 |   |        | 26,000 |         |
|   |   | 23,000 |        |         |
| 8 |   |        | 3,000  |         |
|   |   | 700    |        |         |
|   |   | ,      |        |         |

## 9

2005 12 31

## 10

1 :

## 11

282.97

|        |            |      |    |           |
|--------|------------|------|----|-----------|
|        |            | 2005 | 11 | 23        |
| (2005) | 34         |      |    |           |
|        | 106,959.00 |      |    | 15,000.00 |

( )

11

1

|  |              |
|--|--------------|
|  | 4,086,528.57 |
|  |              |
|  | 21,448.50    |
|  | 366,205.61   |
|  | -692,597.89  |
|  | 1,276,438.54 |
|  | -40,000.00   |
|  | -383,210.23  |
|  | -221,836.56  |
|  | -21,540.83   |
|  | 304,907.14   |
|  | 3,781,621.43 |

2

| 2005 |        |        |       |       |
|------|--------|--------|-------|-------|
|      | 35.90% | 35.99% | 0.622 | 0.622 |
|      | 1.45%  | 1.46%  | 0.025 | 0.025 |
|      | 0.99%  | 1.00%  | 0.017 | 0.017 |
|      | 0.92%  | 0.92%  | 0.016 | 0.016 |
| 2004 |        |        |       |       |
|      | 41.52% | 41.60% | 0.716 | 0.716 |
|      | 5.14%  | 5.15%  | 0.089 | 0.089 |
|      | 1.23%  | 1.23%  | 0.021 | 0.021 |
|      | 1.43%  | 1.43%  | 0.025 | 0.025 |