

2010

§ 1

1.1

1.2

1.3

1.4

	0.00	
	888,901,822.22	812,020,655.75
	888,277,977.36	812,003,534.69
	3.04%	0.09%
	25,792,731.95	662,453.73
	2.90%	0.08%
	2010	2009
	27,040,421.67	696,695.86
	240,000,000.00	120,000,000
	120,000,000.00	0.00
	0.00	0.00
	3.00	3.00
	-	-
	360,000,000.00	360,000,000.00()
	0.08	0.002
	25,792,731.95	662,453.73
	0.07	0.002

2009

	1,100,000.00
	294,974.44
	20,841.50
	-168,126.22
	1,247,689.72

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2.2

	11,370
	11,194,654
	6,382,900
	5,399,532
	4,485,275
	4,249,576
-005L-FH002	2,873,802
	2,812,253

					2,270,776	
					2,040,657	
-	-	2			1,687,146	

§ 3

3.1

1					9.26%	
2					54.20%	
3					76.83%	
4					10.95%	28.85% 2009
5					59.00%	
6					880.27	
7					50%	29.51% 2009
10	5		24,000		36,000	
8					172.86%	165.65% 3781.24%
9					103.82%	
10					84.07%	
11					44.32%	
12					12.54%	
13					86.20%	2009
14					11,998.49	

3.2

1	
2	

3.3

	5%		

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2010

5,979,264.93	16,802,629.88
21,962,271.00	140,505,790.78
5,100.00	
01,475,847.15	652,099,607.49
	247,346,536.96
60,729,160.43	300,591,500.63
23,175,331.51	122,716,181.88

	-7,909,145.20	1,051,166.39	893,562.70	2,803,263.50
	2,561,076.28	883,005.31	1,587,464.83	739,611.77
	940,665,053.41	610,569,125.21	777,531,425.00	487,168,467.54
	96,000,000.00	34,000,000.00	96,000,000.00	34,000,000.00
	96,000,000.00	34,000,000.00	96,000,000.00	34,000,000.00
	1,036,665,053.41	644,569,125.21	873,531,425.00	521,168,467.54
	360,000,000.00	360,000,000.00	240,000,000.00	240,000,000.00
	286,696,057.02	286,696,057.02	406,696,057.02	406,696,057.02
	26,573,450.79	26,573,450.79	26,573,450.79	26,573,450.79
	205,607,272.71	202,731,118.74	202,566,851.04	203,161,057.02
	-339,340.03		-454,747.47	
	878,537,440.49	876,000,626.55	875,381,611.38	876,430,564.83
	62,767,232.00		61,501,530.95	
	941,304,672.49	876,000,626.55	936,883,142.33	876,430,564.83
	1,977,969,725.90	1,520,569,751.76	1,810,414,567.33	1,397,599,032.37

4.2

2010 1-3

	360,706,093.78	230,570,807.81	132,195,058.79	102,749,284.33
	360,706,093.78	230,570,807.81	132,195,058.79	102,749,284.33

	327,975,954.17	203,903,095.26	131,617,624.01	94,843,992.94
	277,676,507.44	172,578,743.31	104,526,979.11	79,045,876.04
	35,127.56	25,377.56	321,311.47	319,661.47
	8,625,402.85	4,274,796.20	4,231,957.56	2,296,056.52
	35,443,888.85	23,326,881.11	19,255,657.93	11,357,286.87
	5,784,670.54	3,002,465.38	4,008,327.17	1,962,771.85
	410,356.93	694,831.70	-726,609.23	-137,659.81
" -"				
" -"				
" -"				
" -"	32,730,139.61	26,667,712.55	577,434.78	7,905,291.39
	1,129,135.23	1,124,267.00	39,930.50	34,082.00
	3,425.50	3,425.50	91.21	(8,425.50)-833.48

	380,674,730.64	225,395,738.11	176,160,446.09	108,745,057.56
	22,399,896.97	6,133,699.05	3,112,663.93	1,090,158.14
	3,836,816.23	2,677,250.17	1,573,182.36	1,110,906.46
	406,911,443.84	234,206,687.33	180,846,292.38	110,946,122.16
	340,747,386.04	171,023,943.23	115,898,729.49	80,006,402.15
	26,585,522.04	15,280,446.40	20,404,072.15	11,874,950.02
	12,708,284.67	7,337,744.56	13,456,872.37	12,573,344.99
	11,325,918.94	9,109,044.15	13,314,406.98	5,548,960.61
	391,367,111.69	202,751,178.34	163,074,080.99	110,003,657.77
	15,544,332.15	31,455,508.99	17,772,211.39	942,464.39
				73,074,492.27
				73,074,492.27
	103,841,580.02	80,191,293.92	55,769,621.04	47,722,809.23
		3,676,249.75		5,237,208.26
		15,868,250.34		68,500,111.50
	103,841,580.02	99,735,794.01	55,769,621.04	121,460,128.99
	-103,841,580.02	-99,735,794.01	-55,769,621.04	-48,385,636.72

	256,233,620.23	194,144,360.26	105,000,000.00	105,000,000.00
			1,186,194.03	586,194.03
	256,233,620.23	194,144,360.26	106,186,194.03	105,586,194.03
	136,839,940.88	115,000,000.00	126,504,731.96	122,102,891.00
	30,450,045.13	27,411,930.57	5,317,167.14	3,177,024.00
	40,508,359.62	37,976,628.77	45,913,909.17	31,913,361.22
	207,798,345.63	180,388,559.34	177,735,808.27	157,193,276.22
	48,435,274.60	13,755,800.92	-71,549,614.24	-51,607,082.19