

2007

§ 1

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1.4

1.5

§ 2

2.1

	884,901,496.14	883,019,349.87	0.21%
	554,056,046.02	537,478,719.05	3.08%
	2.92	2.83	3.18%
	149,060,439.67	116,993,045.42	27.41%
	16,092,667.78	11,423,769.24	40.87%
	1,597,008.59	-5,525,524.90	
	0.0084	-0.0779	
	0.08	0.16	-50.00%
	0.08	0.16	-50.00%
	2.90%	2.13%	0.77%
	2.51%	1.68%	0.83%

	2,808,000.00
	-862,356.86
	243,360.53
	17,233.51
	2,206,237.18

2.2

		15,523
10		
	734,919	
	338,500	
	328,500	
	293,500	
	250,000	
	220,300	
	186,800	
	165,000	
	156,400	
	149,350	

§ 3**3.1**

1			736.78	
2				
3		2007 3	2006	837
	334.80			
4				
5				
6				

3.2**3.3**

1				36
2			12	
3	2009 8 28			
8 28		24		2009

3.4 2007

2007	30%		
2006			29,151,208.36

3.5 2007 " " 2007

§ 4

4.1

2007 03 31

	318,220,118.77	272,282,340.05	344,997,166.05	320,749,321.93
	824,595.38		907,287.86	300,000.00
	94,333,348.86	106,742.22	95,969,527.01	127,166.51
	56,960,024.87	29,568,626.01	44,405,921.17	26,787,538.62
	27,220,985.78	1,353,033.62	19,722,182.57	1,169,153.58
	138,051,955.43	11,201,003.68	129,793,551.32	11,975,536.77
	635,611,029.09	314,511,745.58	635,795,635.98	361,108,717.41
		176,833,962.70		176,833,962.70
	16,422,500.99	53,939,092.07	16,555,669.10	54,371,991.13

	198,521,766.71	135,065,617.45	200,017,728.89	135,634,358.43
	27,694,926.01	27,694,926.01	27,278,487.01	27,278,487.01
	511,095.34	498,685.34	493,328.49	486,088.49
	550,237.26	380,519.76	635,268.88	438,753.88
	5,589,940.74	3,651,409.64	2,243,231.52	300,570.67
	249,290,467.05	398,064,212.97	247,223,713.89	395,344,212.31
	884,901,496.14	712,575,958.55	883,019,349.87	756,452,929.72
	65,000,000.00	50,000,000.00	70,000,000.00	40,000,000.00
	76,082,000.00	44,522,000.00	77,447,908.68	52,237,908.68
	90,616,112.01	3,388,885.18	96,885,330.82	8,928,618.72
	20,472,652.74	12,450.00	14,169,223.73	12,450.00
	11,789,781.19	1,935,083.95	14,236,662.82	2,883,533.77
	6,953,153.88	2,571,422.48	9,873,122.47	5,725,606.44
			8,374,460.00	8,374,460.00
	17,388,244.67	47,451,799.75	12,677,607.63	85,673,708.64
	288,301,944.49	149,881,641.36	303,664,316.15	203,836,286.25
	11,985,899.35	11,985,899.35	11,985,899.35	11,985,899.35

	11,985,899.35	11,985,899.35	11,985,899.35	11,985,899.35
	300,287,843.84	161,867,540.71	315,650,215.50	215,822,185.60
	189,940,000.00	189,940,000.00	189,940,000.00	189,940,000.00
	256,278,931.51	256,791,346.27	256,278,931.51	256,791,346.27
	34,554,428.95	34,554,428.95	34,554,428.95	34,554,428.95
	72,880,830.98	69,422,642.62	57,256,512.35	59,344,968.90
	401,854.58		-551,153.76	
	554,056,046.02	550,708,417.84	537,478,719.05	540,630,744.12
	30,557,606.28		29,890,415.32	
	584,613,652.30	550,708,417.84	567,369,134.37	540,630,744.12
	884,901,496.14	712,575,958.55	883,019,349.87	756,452,929.72

4.2

2007 1-3

	149,060,439.67	53,945,558.23	116,993,045.42	39,202,187.49
	149,060,439.67	53,945,558.23	116,993,045.42	39,202,187.49
	135,027,181.00	50,672,329.94	104,569,415.51	37,704,970.43
	111,199,572.50	41,956,539.01	87,760,648.26	32,055,801.37
	247,562.51	111,452.26	109,283.38	16,958.01
	8,966,340.27		5,365,072.41	
	12,233,428.90	8,122,441.61	9,607,176.32	4,975,353.11
	2,380,276.82	481,897.06	1,727,235.14	656,857.94
" -"				

" _"		2,334,541.53	-82,633.26	1,658,285.12
" _"				
" _"	14,033,258.67	5,607,769.82	12,340,996.65	3,155,502.18
	3,316,850.63	2,808,000.00	2,987,173.92	2,602,275.00
	871,825.46	491,097.10	363,926.79	96,370.45
" _"	16,478,283.84	7,924,672.72	14,964,243.78	5,661,406.73
	-487,010.02	-2,153,001.00	3,109,799.48	801,413.54
	-572,745.39			
" _"	17,538,039.25	10,077,673.72	11,854,444.30	4,859,993.19
	16,092,667.78	10,077,673.72	11,423,769.24	4,859,993.19
	1,445,371.47		430,675.06	
	0.08	0.05	0.16	0.07
	0.08	0.05	0.16	0.07

4.3

2007 1-3

	174,161,527.39	63,377,453.00	125,221,861.18	45,886,670.61

	499,382.03		304,343.65	
	10,781,547.26	2,808,000.00	5,627,888.23	2,602,275.00
	185,442,456.68	66,185,453.00	131,154,093.06	48,488,945.61
	131,039,975.54	51,712,555.57	84,400,262.61	28,541,376.50
	23,979,490.65	7,147,528.06	26,094,157.27	3,774,256.96
	14,305,002.13	7,592,141.58	11,597,929.28	3,525,856.63
	14,520,979.77	41,420,388.83	14,587,268.80	795,339.50
	183,845,448.09	107,872,614.04	136,679,617.96	36,636,829.59
	1,597,008.59	-41,687,161.04	-5,525,524.90	11,852,116.02
		2,340,555.16		
	60,209,947.81	60,137,238.21	304,184.42	24,416.48
	60,209,947.81	62,477,793.37	304,184.42	24,416.48
	13,378,376.81	5,112,200.21	23,186,407.09	23,036,761.50
			1,362,000.69	
	13,378,376.81	5,112,200.21	24,548,407.78	23,036,761.50
	46,831,571.00	57,365,593.16	-24,244,223.36	-23,012,345.02

	65,000,000.00	60,000,000.00	62,000,000.00	42,000,000.00
			30,000,000.00	
	65,000,000.00	60,000,000.00	92,000,000.00	42,000,000.00
	70,000,000.00	50,000,000.00	25,000,000.00	25,000,000.00
	10,205,626.87	8,983,460.00	1,074,175.00	661,850.00
	772,166.87			
		5,161,954.00	55,000,000.00	
	80,205,626.87	64,145,414.00	81,074,175.00	25,661,850.00
	-15,205,626.87	-4,145,414.00	10,925,825.00	16,338,150.00
	33,222,952.72	11,533,018.12	-18,843,923.26	5,177,921.00
	104,997,166.05	80,749,321.93	129,110,114.77	18,561,287.56
	138,220,118.77	92,282,340.05	110,266,191.51	23,739,208.56

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