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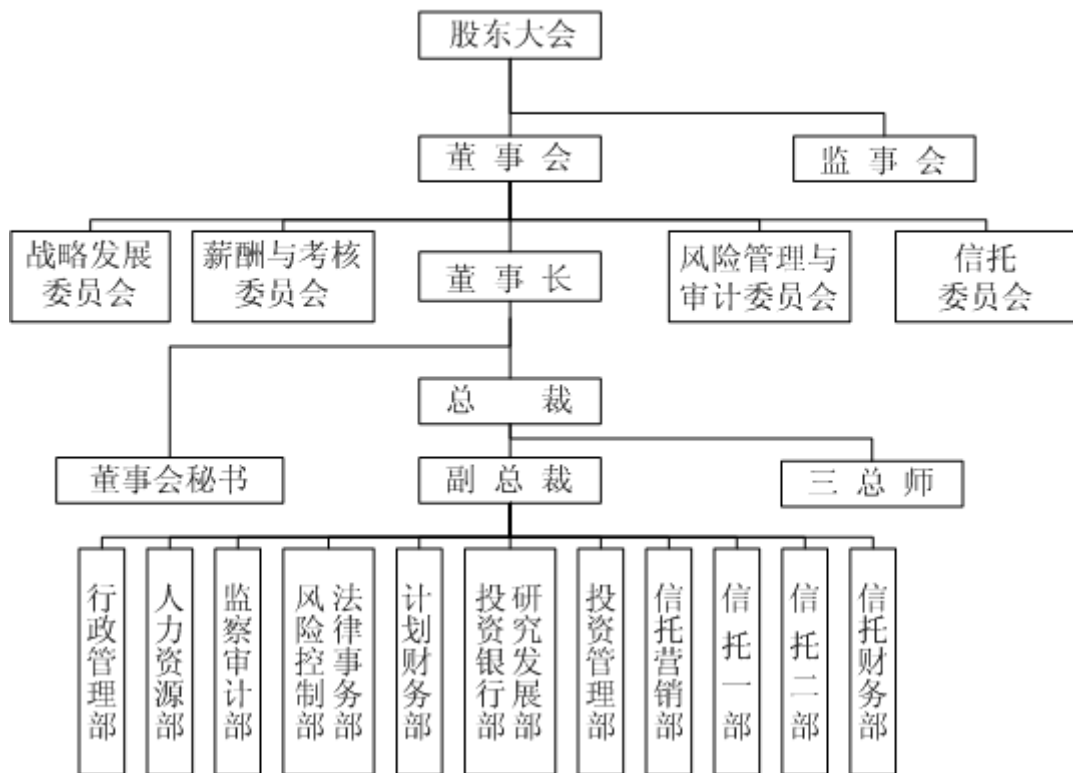
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		-	-			317,103,396.77	203,125,904.41
		6,375,038.22	5,164,939.28				
		-				358,413,026.00	358,413,026.00
		16,240,150.79	6,806,978.30			156,417,039.05	72,189,180.61
		-				-	
						24,623,047.50	24,623,047.50
						6,322,477.56	6,322,477.56
		620,693,200.79	409,891,888.00			-20,028,412.77	-89,197,053.13
						-	
						525,747,177.34	372,350,678.54
		842,850,574.11	575,476,582.95			842,850,574.11	575,476,582.95

	282,722,421.24	160,293,725.50
	1,943,838.68	5,137,058.51
	2,405,273.59	6,113,091.01
	461,434.91	976,032.50
	42,657,812.63	14,705,690.65
	42,657,812.63	14,705,690.65
	-	-
!	131,432,151.32	17,774,955.04
	3,545,918.33	3,229,709.99
!	-449,264.00	205,262.14
!		

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		%		/	
	72,864,296.80	13.59	15.93	0.2033	0.2033
	58,084,634.40	10.84	12.70	0.1621	0.1621

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	96,964,967.82	96,964,967.82
	0.00	
	42,380,425.37	42,558,202.67
	0.00	205,262.14
	24,645,571.51	17,774,955.04
	3,768,447.65	-3,600,102.41
	10,142,808.34	9,943,676.96

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		174,163,871.47	43,931,024.36
		8,390,864.93	5,137,058.51
		8,852,299.84	6,113,091.01
		461,434.91	976,032.50
		51,686,624.05	16,658,323.85
		51,686,624.05	16,658,323.85
		-	-
!		114,220,771.00	21,443,418.16
		3,545,918.33	3,229,709.99
!		-449,264.00	234,682.26
!		159,782.49	158,043.37
		155,093.00	299,498.21
		28,637,021.85	34,230,406.59
		4,709,558.12	1,162,614.48
		23,817,331.17	32,852,132.68
		110,132.56	215,437.68
		-	221.75
!		145,526,849.62	9,700,617.77
.		124,999.70	610,248.74
.		60,200,000.00	3,625,702.60
!		85,451,849.32	6,685,163.91
		16,283,208.96	-5,012,507.61
!		69,168,640.36	11,697,671.52
		0.1930	0.0326
		0.1683	0.0361
		0.1930	0.0326
		0.1683	0.0361

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	7,230,330.00	33,990,338.87
	32,170,867.87	29,360,221.23
	44,972,079.23	21,345,178.37
	387,047,211.10	142,341,248.98
		439,995,243.46
	1,010,305.00	707,899.29
		16,079,100.00
	29,980,706.27	29,131,652.39
	502,411,499.47	712,950,882.59
	1,255,033.06	319,664,374.39
	2,899,105.51	59,220,950.00
		17,373,600.01
	431,418.49	5,800,306.04
	28,732,747.78	20,064,915.28
	203,384,160.01	315,818,524.03
	3,141,719.33	4,021,960.02
	31,240,807.89	7,925,322.57
	22,031,613.51	41,403,926.70
	293,116,605.58	791,293,879.04
	209,294,893.89	-78,342,996.45
	132,892,601.12	16,481,905.25
	20,623,513.59	6,312,647.74
	55,670.00	110,169.00
	153,571,784.71	22,904,721.99
	127,330,000.00	800,000.00
	2,150,873.00	2,173,937.22
	129,480,873.00	2,973,937.22
	24,090,911.71	19,930,784.77
	31,527,000.00	175,940,000.00
	31,527,000.00	175,940,000.00
	202,534,000.00	78,401,000.00
	2,528,866.15	22,410,816.63
	205,062,866.15	100,811,816.63
	-173,535,866.15	75,128,183.37
	-52,808.40	881,541.04
	59,797,131.05	17,597,512.73
	197,903,588.63	180,306,075.90
	257,700,719.68	197,903,588.63

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	358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
		57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
									-
	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
	-	84,227,858.44	-	882,318.94	-	71,981,977.86	-	44,049.95	157,136,205.19
						72,864,296.80		44,049.95	72,908,346.75
	-	84,227,858.44	-	-	-	-	-	-	84,227,858.44
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	-	84,227,858.44	-	-	-	72,864,296.80	-	44,049.95	157,136,205.19
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314,187,026.00	58,908,871.05		34,160,441.76	6,322,477.56	-113,279,981.74		1,561,186.28	301,860,020.91
	37,955,729.57		217,419.10		11,000,150.04		6,249.80	49,179,548.51
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314,187,026.00	96,864,600.62	-	34,377,860.86	6,322,477.56	-102,279,831.70	-	1,567,436.08	351,039,569.42
44,226,000.00	-24,675,420.01	-	1,603,781.12	-	8,339,895.84	-	-1,023,372.13	28,470,884.82
					9,943,676.96		30,228.62	9,973,905.58
-	19,550,579.99	-	-	-	-	-	-	19,550,579.99
	29,179,970.12							29,179,970.12
								-
	-9,629,390.13							-9,629,390.13
								-
-	19,550,579.99	-	-	-	9,943,676.96	-	30,228.62	29,524,485.57
-	-	-	-	-	-	-	-	-

	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
		57,506,309.56				2,030,705.46	59,537,015.02
	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
!	-	84,227,858.44	-	-	-	69,168,640.15	174,744,355.00

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	314,187,026.00	58,908,871.05		24,623,047.50	6,322,477.56	-102,835,027.61	301,206,394.50
		37,955,729.57				1,940,302.96	39,896,032.53
							-
	314,187,026.00	96,864,600.62	-	24,623,047.50	6,322,477.56	-100,894,724.65	341,102,427.03
!	44,226,000.00	-24,675,420.01	-	-	-	11,697,671.52	31,248,251.51
						11,697,671.52	11,697,671.52
	-	19,550,579.99	-	-	-	-	19,550,579.99
%		29,179,970.12					29,179,970.12
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	-	19,550,579.99	-	-	-	11,697,671.52	31,248,251.51
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	44,226,000.00	-44,226,000.00	-	-	-	-	-
%	44,226,000.00	-44,226,000.00					-
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	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54

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		17,539.40	99.715%
		1,000	99.96%
		1	100.00%
0		10,302,270.95	

	542,783.82	44,762.34	/	587,546.16
	1,280.13	- 712.39	/	567.74
	544,063.95	44,049.95	/	588,113.90

	154,379.36	197,410.27
	224,540,311.66	176,486,584.94
	33,006,028.66	21,219,593.42
	257,700,719.68	197,903,588.63
	59,797,131.05	30.22%

10,931,260.72 10,995,000.30

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440,000.00 42.58% 22,000.00 9,448,870.00 86.35% 472,443.50

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593,406.00 57.42% 593,406.00 287,406.00 2.63% 14,370.30

1,033,406.00 100.00% 615,406.00 10,942,673.84 100.00% 547,133.69

9,909,267.84 90.56%

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1 400,000.00 38.71%

2 216,000.00 20.90%

3	89,980.00	8.71%
4	100,000.00	9.68%
5	100,000.00	9.68%
	905,980.00	87.67%

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82,022,988.00	99.85%	125,964,881.40	99.99%
112,603.40	0.14%	6,500.00	0.01%
6,500.00	0.01%	/	/
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82,142,091.40	100.00%	125,971,381.40	100.00%
/	/	/	/
82,142,091.40	/	125,971,381.40	/
		43,829,290.00	34.79%

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	3,760,784.44	13.67%	167,900.93	14,443,964.38	37.34%	722,198.22
	3,213,043.70	11.68%	2,223,568.40	3,787,082.17	9.79%	189,354.11
	1,135,887.61	4.13%	567,943.81	181,996.87	0.47%	9,099.84
	19,406,616.44	70.52%	18,751,616.44	20,271,836.77	52.40%	15,144,685.53
	27,516,332.19	100.00%	21,711,029.58	38,684,880.19	100.00%	16,065,337.70

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	10,302,270.95	37.44%	100%	10,302,270.95
	10,302,270.95			10,302,270.95
	17,214,061.24	62.56%	/	11,408,758.63
	27,516,332.19	100.00%		21,711,029.58

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1	10,302,270.95	37.44%
2	3,413,217.64	12.40%
3	2,307,309.70	8.39%
4	1,976,199.57	7.18%
5	1,500,000.00	5.45%
	19,498,997.86	70.86%

368,694,928.41	408,136,360.53	260,250,072.00	516,581,216.94
67,973,123.72	186,699,639.92	77,529,243.95	177,143,519.69
436,668,052.13	594,836,000.45	337,779,315.95	693,724,736.63
/			/
436,668,052.13			693,724,736.63
	257,056,684.50	58.87%	

/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
19,030,598.51	19,030,598.51	47,982,714.22	44,052,714.22
	28,952,115.71	60.34%	
		21,104,297.94	
21,104,297.94	0		

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/	/	3,930,000.00	/
/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
10,204,804.70	10,204,804.70	28,788,924.16	28,788,924.16
8,825,793.81	8,825,793.81	15,033,012.22	15,033,012.22
/	/	230,777.84	230,777.84
19,030,598.51	19,030,598.51	47,982,714.22	44,052,714.22

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		19,030,598.51	47,982,714.22
		19,030,598.51	47,982,714.22
		19,030,598.51	44,052,714.22
		/	/
		19,030,598.51	44,052,714.22
		/	3,930,000.00

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		%		%
	/	/	3,930,000.00	8.19%
	3,100,000.00	16.29%	4,000,000.00	8.34%
	2,039,970.80	10.72%	19,879,840.72	41.43%
	670,742.08	3.52%	1,470,742.08	3.07%
	1,839,954.78	9.67%	10,099,984.53	21.05%
	11,379,930.85	59.80%	8,602,146.89	17.92%
	19,030,598.51	100.00%	47,982,714.22	100.00%
	19,030,598.51	/	44,052,714.22	/
	/	/	/	/
	19,030,598.51	/	44,052,714.22	/
	/	/	3,930,000.00	/

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	/	44,052,714.22	/	86,228,696.01
	/	/	/	/
	/	/	/	42,175,981.79
	/	21,104,297.94	/	/

	/	3,917,817.77	/	/
—	/	3,270,330.00	/	/
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—	/	647,487.77	/	/
	/	19,030,598.51	/	44,052,714.22
		/		/
		261,592,450.66		113,113,872.76
		233,497,450.66		96,795,872.76
		28,095,000.00		16,318,000.00
		261,592,450.66		113,113,872.76
			148,478,577.90	

131.26%

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		/		1,870,892.00
		5,000,000.00		5,000,000.00
		11,000,000.00		11,000,000.00
		/		25,000,000.00
		26,592,782.45		28,015,518.99

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	42,592,782.45	70,886,410.99
:	/	1,870,892.00
	42,592,782.45	69,015,518.99
1	26,422,736.54	38.29%
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	1,870,892.00	15.00%	1,870,892.00	-1,870,892.00	/	/
	5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00	/
	11,000,000.00	3.55%	11,000,000.00	/	11,000,000.00	/
	25,000,000.00	20.00%	25,000,000.00	-25,000,000.00	/	/
	42,870,892.00		42,870,892.00	-26,870,892.00	16,000,000.00	

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	/	188,350.54	/	188,350.54
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4	7,930,547.95	-188,350.54	/	7,742,197.41
	7,930,547.95	-188,350.54	/	7,742,197.41
	/	/	/	/

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	2,979,014.40	/	/	2,979,014.40
	12,538,298.62	1,660,850.00	1,888,006.00	12,311,142.62
	51,583.00	/	3,200.00	48,383.00
	2,111,903.00	457,338.00	49,080.00	2,520,161.00
	576,591.00	32,685.00	/	609,276.00
	18,257,390.02	2,150,873.00	1,940,286.00	18,467,977.02
2				
	594,481.94	99,126.60	/	693,608.54
	8,583,447.98	798,805.12	1,793,605.70	7,588,647.40
	47,275.69	2,345.46	3,040.00	46,581.15
	1,477,502.76	218,971.12	46,626.00	1,649,847.88
	494,252.44	30,375.19	/	524,627.63
	11,196,960.81	1,149,623.49	1,843,271.70	10,503,312.60
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2,384,532.46	2,285,405.86
3,954,850.64	4,722,495.22
4,307.31	1,801.85
634,400.24	870,313.12
82,338.56	84,648.37
7,060,429.21	7,964,664.42

732,074.03	630,225.49
16,059,072.39	940,574.78
/	5,580,974.60
158,211.90	296,034.27
3,926,463.98	782,766.78
5,542,868.47	3,395,431.87
26,418,690.77	11,626,007.79
14,792,682.98	127.24%

1,459,200.00	/	1,459,200.00	/
823,496.17	823,496.17	18,785,199.85	18,785,199.85
2,054,081.28	/	/	/
4,336,777.45	823,496.17	20,244,399.85	18,785,199.85

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17,129,409.98 17,129,409.98 \$

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%	16,612,471.39	6,754,756.39	710,973.20	329,819.00	22,326,435.5
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&	18,785,199.85	/	832,293.70	17,129,409.98	823,496.17
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)	/	/	/	/	/
*	1,870,892.00	/	/	1,870,892.00	/
+	44,052,714.22		3,917,817.77	21,104,297.94	19,030,598.5
,	/	/	/	/	/
-	/	/	/	/	/
%\$	10,995,000.30	/	63,739.58	/	10,931,260.7
	92,316,277.76	6,754,756.39	5,524,824.25	40,434,418.92	53,111,790.9

	<hr/>			<hr/>
	10,005,806.43			8,254,424.39
1	5%	5%		
2	10%			
	<hr/>	<hr/>	<hr/>	<hr/>
		5,588,062.15		

	<hr/>			<hr/>
	306,234,123.47			68,594,583.15
1			237,639,540.32	346.44%
2	5%	5%		
3	10%			
	<hr/>	<hr/>	<hr/>	<hr/>
		100,000,000.00		
		47,888,502.60		

%	2,006,122.72	16,738,189.60	16,738,194.32	2,006,118.00
&	2,560,284.64	475,741.46	2,823,898.63	212,127.47
,	1,675,021.22	5,041,294.69	5,037,378.52	1,678,937.39
1	27,553.22	305,797.75	319,205.95	14,145.02
2	776,242.74	885,292.98	160,988.00	1,500,547.72
3	638.36	13,705.78	3,133.44	11,210.70
4	5,460.91	97,299.96	97,786.18	4,974.69
5	2,508.66	13,659.53	13,778.37	2,389.82
6	368,460.00	1,065,283.00	1,363,107.00	70,636.00
7	494,157.33	2,660,255.69	3,079,379.58	75,033.44
(402,149.89	4,563,324.00	4,556,433.40	409,040.49
)	1,359,519.56	717,478.26	530,144.45	1,546,853.37
*	/	/	/	/
+	897,073.56	/	264,225.96	632,847.60
,	/	/	/	/
	/	/	/	/
	8,900,171.59	27,536,028.01	29,950,275.28	6,485,924.32

	-9,603,477.76	2,978,542.16
	-251,666.22	243,089.29
	-301,360.86	111,532.68
	39,305,192.43	2,976,698.98
	74,015.82	88,136.52
	-1,676,753.33	1,051,702.06

-106,706.23	33,011.33
101,969.70	641,989.17
68.72	36,271.37
254.32	/
27,541,536.59	8,160,973.56
19,380,563.03	237.48%

88,273,066.15	50,613,540.08
1	37,659,526.07 74.41%

2 5% 5%

3 10%

15,470,080.00	1
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70,000,000.00	166,984,000.00	160,000,000.00	128,473,000.00
/	/	/	/
/	/	/	/
/	/	/	/
70,000,000.00	166,984,000.00	160,000,000.00	128,473,000.00
2,000			2008 1

4

2

20,000,000.00	2007.01.19—2007.12.30	6.426%
50,000,000.00	2007.07.03—2008.07.02	7.227%
70,000,000.00	2007.02.09—2009.08.05	6.93%
20,000,000.00	2007.03.01—2009.08.26	6.93%
70,000,000.00	2007.03.20—2009.09.16	6.93%

230,000,000.00

1		60,200,000.00	/
2		2,850,226.60	2,850,226.60
		63,050,226.60	2,850,226.60

	47,244,722.66	28,324,003.20
	/	148,257.12
	47,244,722.66	28,472,260.32
	18,772,462.34	65.93%

	/	105,550,000.00
	73,040,929.34	74,349,486.56
	1,091,922.32	1,316,001.01
	74,132,851.66	181,215,487.57

2007

1	187,827,026.00	-45,246,811.00	/	-45,246,811.00	142,580,215.00
	160,500,866.00	-17,920,651.00	/	-17,920,651.00	142,580,215.00
	432,000.00	-432,000.00	/	-432,000.00	/
	26,894,160.00	-26,894,160.00	/	-26,894,160.00	/
2	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
3	358,413,026.00	/	/	/	358,413,026.00
	6,587,515.06	/	/	/	6,587,515.06
	65,601,665.55	103,148,577.90	18,920,719.46		149,829,523.99
	72,189,180.61	103,148,577.90	18,920,719.46		156,417,039.05
1				57,506,309.56	

2

882,318.94

72,864,296.80

-93,939,935.86

882,318.94

/

/

-21,957,958.00

10,663,271.11

— 2

1,943,838.68

5,137,058.51

42,657,812.63

14,705,690.65

131,432,151.32

17,774,955.04

-449,264.00

205,262.14

159,782.49

158,043.37

103,293,300.23

121,615,955.86

3,684,799.89

696,759.93

282,722,421.24

160,293,725.50

122,428,695.74

76.38%

1

31,414,085.52

8,161,052.08

10,920,000.00

180,000.00

	1‰	169,192.23	86,740.34
	/	61,195.69	53,503.23
		10,705,657.40	8,152,772.27
1			
2		2,552,885.13	31.31%
2			
		_____	_____
		13,595,325.66	13,720,959.48
		3,141,719.33	4,621,960.02
		1,535,231.00	1,629,648.00
		1,149,623.49	1,381,000.87
		969,129.39	1,932,999.56
		672,615.94	1,839,697.80
		611,762.59	1,087,521.68
		283,700.00	3,674,840.00
		/	1,090,954.56
		11,636,644.92	11,578,620.70
		33,595,752.32	42,558,202.67
3			
		_____	_____
		6,754,756.39	1,530,150.68
		/	-330,721.70
		-3,300,330.00	-480,132.72
		/	/
		3,454,426.39	719,296.26
		2,735,130.13	380.25%

		12,099.70	274,123.49
		100,000.00	/
		3,600.00	/
		/	12,400.00
		29,517.17	382,102.45
		145,216.87	668,625.94

		53,444.00	13,476.00
		6,000.00	256,181.44
		60,200,000.00	2,850,226.60
		70,524.76	783,286.05
		60,329,968.76	3,903,170.09

1 56,426,798.67 1445.67%

2 6,020

1

		38,528,355.65	3,768,447.65
		-16,715,933.40	-7,368,550.06
		21,812,422.25	-3,600,102.41

25,412,524.66

2

94,720,769.00
 13,333,835.36
 84,819,749.60
 3,303,297.80
 10,589,360.93
 50,057,669.31
 17,708,940.00
 117,821,681.53
 0.33/0.15
 38,528,355.65
 38,528,355.65
 -16,715,933.40
 21,812,422.25

1

1

		72,908,346.75	9,973,905.58
		3,454,426.39	719,296.26
		1,337,974.03	1,353,906.57
		/	/
		/	982,887.42
	!	41,344.30	-548,254.20
	-	-449,264.00	-205,262.14
	-	940,969.92	2,026,135.52
	-	-108,467,779.45	-11,853,008.56
	-	-14,792,682.98	-7,445,995.21
	-	-148,257.12	77,445.15
	-	-257,056,684.50	-99,412,766.31

		4,335,440.00	31,231,366.04
	-	155,321,137.89	-81,923,237.67
		-1,308,557.22	-445,699,721.35
		/	-17,297,500.00
	-	292,708,206.97	96,860,481.05
		/	439,995,243.46
		60,200,000.00	2,850,226.60
		270,272.91	-28,144.66
		209,294,893.89	-78,342,996.45
2		/	/
		/	/
		/	/
3		257,700,719.68	197,903,588.63
		197,903,588.63	180,306,075.90
		/	/
		/	/
		59,797,131.05	17,597,512.73
2			
3			
		_____	_____
1		257,700,719.68	197,903,588.63
		154,379.36	197,410.27
		224,540,311.66	176,486,584.94
		33,006,028.66	21,219,593.42
2		/	/
3		257,700,719.68	197,903,588.63
4		29,980,706.27	

			5,829,624.91
			4,779,896.53
			3,370,000.00
			13,979,521.44
5	22,031,613.51		

			7,665,301.01
			2,400,000.00
			2,087,550.14
			1,320,000.00
			13,472,851.15

1

P		72,864,296.80	9,943,676.96
P		58,084,634.40	9,609,498.80
NP		72,864,296.80	9,943,676.96
E		536,058,545.53	378,966,390.29
E0		378,966,390.29	349,472,133.34
Ei		/	/
Ej		/	/
Ek		84,227,858.44	19,550,579.99
M0		12	12
Mi		/	/
Mj		/	/
Mk		/	/
S		358,413,026.00	358,413,026.00
S0		358,413,026.00	314,187,026.00
S1		/	44,226,000.00
Si		/	/

Sj	/	/
Sk	/	/
=P/E	13.59%	2.62%
=P /E	10.84%	2.54%
=P/	15.93%	2.73%
$E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$	12.70%	2.64%
=P /		
$E0+NP \div 2+Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$	0.2033	0.0277
=P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk	0.1621	0.0268
=P ÷ S S=S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk		
-	/	/
1-	67.00%	67.00%
	/	/
	0.2033	0.0277
	0.1621	0.0268
= [P+	-	× 1-
]/ S0+S1+Si × Mi ÷ M0-Sj × Mj ÷ M0-Sk+		
2		
3		
	145,216.87	668,625.94
	12,099.70	276,123.49
	100,000.00	/
	3,600.00	/
	16,017.17	380,102.45
	13,500.00	12,400.00
	60,329,968.76	3,903,170.09
	53,444.00	13,476.00

76,524.76	629,467.49
60,200,000.00	3,260,226.60
70,001,540.80	11,145.54
70,001,232.00	46,350.17
308.80	-35,204.63
8,449,713.65	2,572,996.89
3,792,695.06	1,149,175.09
22,059,197.62	498,773.37

2007 3 30

2,500,000.00

2,400,000.00

100,000.00

15,901,791.69	6.66%
10,609,974.38	6.82%
3,172,994.50	7.16%

1

28,826	15,991	441	29	1	9	-996	/	28,272	16,029
27,830	/	441	/	1	/	/	/	28,272	#

996	/	/	/	/	/	-996	/	/	#
3,059	3,998	287	251	14	7	/	/	3,360	4,256
16,469	1,230	-41	-272	-4	3	-934	/	15,490	961
107,317	81,498	33,485	22,580	1,110	1,374	-2,949	-2,249	138,963	103,203
52,770	43,430	33,183	22,211	134	402	-790	-790	85,297	65,253

1

2,819,395.38	14.13%	140,969.77	10,626,913.66	35.04%	531,345.68
1,050,042.20	5.26%	210,008.44	2,681,070.17	8.84%	134,053.51
100,560.17	0.50%	50,280.09	140,971.87	0.46%	7,048.59
15,977,408.44	80.11%	15,322,408.44	16,882,228.77	55.66%	12,681,548.60
19,947,406.19	100.00%	15,723,666.74	30,331,184.47	100.00%	13,353,996.38

2

500	/	/	/
10,302,270.95	51.65%	100%	10,302,270.95
10,302,270.95	/	/	10,302,270.95
9,645,135.24	48.35%	/	5,421,395.79
19,947,406.19	100.00%	/	15,723,666.74

3

5% 5%

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— 329,819.00

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1	10,302,270.95	51.65%
2	3,413,217.64	17.11%
3	2,307,309.70	11.57%
4	2,189,007.80	10.97%
5	1,310,000.00	6.57%
	19,521,806.09	97.87%

1

	174,894,000.00	174,894,000.00
	8,500,000.00	8,500,000.00
	1,466,578.67	1,466,578.67
	/	1,870,892.00
	5,000,000.00	5,000,000.00
	11,000,000.00	11,000,000.00
	/	25,000,000.00
	26,592,782.45	28,015,518.99
	227,453,361.12	255,746,989.66
:	/	1,870,892.00
	227,453,361.12	253,876,097.66

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95,000,000.00

95,001,232.20

70,001,232.20

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	22,964,371.87	5,588,055.19
	10,920,000.00	180,000.00
	/	10,142,998.14
	3,545,918.33	3,160,671.86
	6,788,940.00	2,360,547.43
	70,001,540.80	11,145.54
	114,220,771.00	21,443,418.16
	92,777,352.84	432.66%
	/	/
	4,709,558.12	1,162,614.48
	/	/
FROM	23,817,331.17	32,852,132.68
	/	/
	110,132.56	215,437.68
M	/	221.75
	28,637,021.85	34,230,406.59

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44.34%

44.34%

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13379095-8

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	17,489	99.715	/	/	17,489	99.715
	2,000	99.715	/	/	2,000	99.715
	1,500	99.715	/	/	1,500	99.715
	800	99.715	/	/	800	99.715
	200	99.715	/	/	200	99.715
	HKD1	100.00	/	/	HKD1	100.00
	1,055	99.7556	/	/	1,055	99.7556
	850	85.00	/	/	850	85.00

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	4,031	/	/	4,031	

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	2,400	36.08	/	/	2,400	36.08

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2,914,573.59

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239,976,258.19

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28,000 30%

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160,000,000.00 20,000,000.00

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				1.43		2,000
					1,700	
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	2007	11	1	2007		
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2007	11	30				3.89
				1.64	63,796	
			20%			200,000
2007	12	24				
				8200		
4						2007
	2,172,521,000.00			3,333,370,200.00		
)						&\$\$+
				163,445,274.06	163,445,274.06	2007
				124,855,274.06	124,855,274.06	

&\$\$+

%

170,864,807.35	414,969,657.33	7,628,007.04	911,129.03
-	-	-	-
5,441,803.04	33,480.00	2,870,726.58	2,627,909.63
-	-	65,336.32	4,801,800.01
329,223,480.00	535,204,536.88	3,421,973.19	2,485,292.10
-	-	118,340,000.00	-
514,880,000.00	184,880,000.00	-	-
1,349,016,000.00	2,275,808,000.00	364,978.00	589,678.82
-	-	132,691,021.13	11,415,809.59
-	-	-	-
-	-	2,172,521,000.00	3,333,370,200.00
-	-	-	-
-	-	64,214,069.26	66,109,664.62
-	-	2,236,735,069.26	3,399,479,864.62
2,369,426,090.39	3,410,895,674.21		

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