2008

1

1.1

1.2

1.3

1.4

1.5

2

2.1

	1,095,350,961.01	1,061,709,725.09	3.17%
	402,687,806.18	399,945,966.50	0.69%
	2.94	2.92	0.68%
	2,741,839.68	4,983,607.50	-44.98%
	18,157,138.59	-53,288,935.67	134.07%
	0.13	-0.39	134.07%
	0.02	0.04	-50.00%
	0.02	0.04	-50.00%
	0.68%	1.25%	-0.57%
	0.58%	1.32%	-0.74%

	822,731.54
	-203,030.73
	-55,081.33
	-158,936.58
	405,682.90

2.2

	21,392	
10		
	1,978,808	
	1,344,000	
	999,949	
	894,120	
	713,239	
	659,253	
	521,503	
	400,000	
	400,000	
	330,402	

3

3.1

3.2

3.3

4.09 5,596,354 5
6,839,304
2009 9 21 0.11 145,175
0.48 653,646 0.58
798,821

3.4

3.5

3.5.1

3.5.2

600340		16,750,000.00	7.32%	31,723,979.29	-439,200.00	-439,200.00
		16,750,000.00	-	31,723,979.29	-439,200.00	-439,200.00

3.5.3

4

4.1

2008 03 31

	198,993,721.49	120,312,057.26	137,978,430.88	69,091,828.99
	112,674,222.98	2,210,000.00	93,244,698.31	959,535.90
	340,576,225.49	125,167,770.35	374,632,705.53	123,537,914.68
	6,792,159.78	3,013,177.76	10,838,360.74	2,978,999.55

	31,669,339.22	112,831,668.37	18,000,251.82	75,266,329.05
	88,421,974.91	29,713,109.32	107,103,226.18	35,006,132.62
	134,993.13	66,160.00		
	779,262,637.00	393,313,943.06	741,797,673.46	306,840,740.79
	45,128,300.53	255,197,812.08	45,567,500.53	255,637,012.08
	13,613,099.80	3,759,441.20	13,670,058.38	3,775,171.08
	208,001,145.90	53,686,004.64	207,152,279.00	54,517,698.58
	16,987,528.45		20,917,208.78	
	32,358,249.33	9,937,242.76	32,605,004.94	10,027,203.76
	316,088,324.01	322,580,500.68	319,912,051.63	323,957,085.50
	1,095,350,961.01	715,894,443.74	1,061,709,725.09	630,797,826.29
	281,723,246.58	110,600,000.00	180,122,498.89	70,600,000.00
	150,650,000.00	115,000,000.00	148,770,000.00	55,000,000.00
	87,519,316.81	40,691,807.25	128,219,648.28	39,057,564.59
	19,823,854.24	17,655,971.76	22,536,521.68	17,743,944.79
	3,660,994.91	396,005.83	5,090,115.63	1,365,912.45
	7,565,574.31	3,367,843.63	5,995,348.75	1,554,927.19

	359,385.28	172,357.92	334,627.29	147,599.93
	56,134,995.21	57,832,596.47	86,717,521.54	75,055,472.46
	838,135.20		838,135.20	
	170,000.00	170,000.00	170,000.00	170,000.00
	608,445,502.54	345,886,582.86	578,794,417.26	260,695,421.41
	1,998,759.76		2,338,147.85	
	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
	11,298,759.76	9,300,000.00	11,638,147.85	9,300,000.00
	619,744,262.30	355,186,582.86	590,432,565.11	269,995,421.41
	136,786,080.00	136,786,080.00	136,786,080.00	136,786,080.00
	288,779,199.54	288,779,199.54	288,779,199.54	288,779,199.54
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37
	-58,766,514.71	-97,016,792.03	-61,508,354.39	-96,922,248.03
	402,687,806.18	360,707,860.88	399,945,966.50	360,802,404.88
	72,918,892.53		71,331,193.48	
	475,606,698.71	360,707,860.88	471,277,159.98	360,802,404.88
	1,095,350,961.01	715,894,443.74	1,061,709,725.09	630,797,826.29

4.2

2008 1-3

	301,800,846.46	35,265,785.83	249,942,291.87	32,573,776.86
	208,400.86	157,668.13	169,080.72	158,752.32
	8,414,559.06	5,315,127.26	9,780,627.15	5,375,643.60
	9,103,300.78	2,574,649.85	7,843,012.38	2,750,830.21
	9,306,449.65	1,714,639.08	6,925,680.77	490,609.76
-				
-	-439,200.00	-439,200.00	-790,490.20	2,861,398.26
-				
-	4,352,984.01	-99,396.00	6,551,937.37	5,983,756.85
	822,731.54	40,000.00	325,770.04	10,564,595.40
	203,030.73	35,148.00	21,072.24	14,820.00
-	4,972,684.82	-94,544.00	6,856,635.17	16,533,532.25
	643,146.09	0.00		
-	4,329,538.73	-94,544.00	6,856,635.17	16,533,532.25
	2,741,839.68	-94,544.00	4,983,607.50	16,533,532.25
	1,587,699.05		1,873,027.67	
	0.02		0.04	
	0.02		0.04	

4.3

2008 1-3

	375,588,791.19	75,912,514.08	373,072,810.53	40,981,196.01

	1,038,882.68	331,788.65		
	68,870,118.01	193,283,340.84	27,195,713.29	56,295,983.62
	445,497,791.88	269,527,643.57	400,268,523.82	97,277,179.63
	346,624,986.92	37,161,976.42	391,067,896.03	44,711,136.53
	11,715,509.99	5,240,682.31	9,939,099.77	4,801,251.67
	3,653,156.23	1,107,691.73	9,125,426.51	2,820,176.59
	65,347,000.15	213,055,298.47	43,425,037.18	46,749,910.57
	427,340,653.29	256,565,648.93	453,557,459.49	99,082,475.36
	18,157,138.59	12,961,994.64	-53,288,935.67	-1,805,295.73

	91,883.55	0.00	19,711.00	
	1,969,992.67	186,616.00	7,813,059.80	193,750.00
				20,000,000.00
	1,969,992.67	186,616.00	7,813,059.80	20,193,750.00
	-1,878,109.12	-186,616.00	-7,793,348.80	-20,193,750.00
	200,318,646.58	58,000,000.00	75,000,000.00	20,000,000.00
	200,318,646.58	58,000,000.00	75,000,000.00	20,000,000.00
	148,270,000.00	18,000,000.00		