

2007-018

|  |  |  |  |            |
|--|--|--|--|------------|
|  |  |  |  |            |
|  |  |  |  |            |
|  |  |  |  | 2.00%      |
|  |  |  |  | 2.00%      |
|  |  |  |  |            |
|  |  |  |  | 47.61%     |
|  |  |  |  | 7.28%      |
|  |  |  |  | -3,485.80% |
|  |  |  |  | -1,880.00% |
|  |  |  |  | -46.67%    |
|  |  |  |  | -46.67%    |
|  |  |  |  | -3.74%     |
|  |  |  |  | -3.69%     |
|  |  |  |  |            |
|  |  |  |  |            |
|  |  |  |  | 60,477.00  |

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

## 2.2

|          |           |  |
|----------|-----------|--|
|          |           |  |
| 10       |           |  |
|          |           |  |
| —        | 2,126,575 |  |
| —        | 873,942   |  |
|          | 866,194   |  |
|          | 825,970   |  |
| —        | 734,264   |  |
| —        | 560,000   |  |
|          | 537,318   |  |
| —<br>LOF | 535,777   |  |
|          | 499,940   |  |
| —        | 492,170   |  |

## § 3

### 3.1

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1

2007 3 31

196,135,862.98

44.03%

44.03%

2  
2007  
2007

3  
2007

2007 13,257.5 2006 6,625

2007 1 1

### 3.2

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### 3.3

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### 3.4 2007

|      |     |               |
|------|-----|---------------|
| 2007 | 30% |               |
| 2006 |     | 39,301,056.56 |
|      |     |               |

### 3.5 2007 “ ” 2007

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## § 4

## 4.1

2007 03 31

|  | 249,284,990.51 | 246,790,046.45 | 445,420,853.49 | 445,338,821.29 |
|--|----------------|----------------|----------------|----------------|
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 2,060,000.00   | 2,060,000.00   | 300,000.00     | 300,000.00     |
|  | 88,870,313.04  | 88,224,113.84  | 82,353,144.56  | 81,679,999.55  |
|  | 97,342,324.36  | 96,180,215.51  | 64,097,895.98  | 63,976,338.15  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 22,109,482.93  | 22,153,412.48  | 10,381,518.99  | 10,408,394.16  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 362,231,209.57 | 354,544,404.59 | 239,847,822.07 | 234,643,636.11 |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 821,898,320.41 | 809,952,192.87 | 842,401,235.09 | 836,347,189.26 |
|  |                |                |                |                |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 2,000,000.00   | 2,000,000.00   | 2,000,000.00   | 2,000,000.00   |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 4,086,318.05   | 1,010,320.00   | 4,086,318.05   |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 85,046,752.92  | 84,139,360.14  | 83,850,853.09  | 83,689,912.58  |
|  | 33,104,931.29  | 33,100,522.29  | 37,680,238.88  | 37,676,284.88  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 31,905,274.61  | 31,405,274.60  | 23,787,494.88  | 23,216,066.31  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 1,654,233.62   | 1,641,250.64   | 1,686,248.11   | 1,673,265.13   |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 153,711,192.44 | 156,372,725.72 | 150,015,154.96 | 152,341,846.95 |
|  | 975,609,512.85 | 966,324,918.59 | 992,416,390.05 | 988,689,036.21 |
|  |                |                |                |                |
|  | 118,000,000.00 | 118,000,000.00 | 128,000,000.00 | 128,000,000.00 |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 97,605,138.33  | 97,605,138.33  | 102,143,579.55 | 102,143,579.55 |
|  | 138,037,275.34 | 134,488,797.26 | 118,828,764.89 | 117,007,988.68 |
|  | 30,557,356.93  | 29,179,494.15  | 5,894,514.26   | 6,002,624.80   |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 3,735,192.01   | 3,513,782.39   | 8,980,807.88   | 8,755,733.43   |
|  | -1,717,851.19  | -1,710,925.93  | 3,105,733.66   | 3,105,369.01   |
|  | 579,044.57     | 579,044.57     | 486,513.89     | 486,513.89     |
|  | 38,433,706.80  | 35,558,434.80  | 35,967,923.37  | 35,594,748.52  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 3,000,000.00   | 3,000,000.00   | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 428,229,862.79 | 420,213,765.57 | 403,407,837.50 | 401,096,557.88 |
|  |                |                |                |                |
|  | 8,600,000.00   | 8,600,000.00   | 60,600,000.00  | 60,600,000.00  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 6,660,000.00   | 6,660,000.00   | 6,660,000.00   | 6,660,000.00   |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 15,260,000.00  | 15,260,000.00  | 67,260,000.00  | 67,260,000.00  |
|  | 443,489,862.79 | 435,473,765.57 | 470,667,837.50 | 468,356,557.88 |
|  |                |                |                |                |
|  | 132,575,000.00 | 132,575,000.00 | 132,575,000.00 | 132,575,000.00 |
|  | 288,956,945.00 | 288,956,945.00 | 288,956,945.00 | 288,956,945.00 |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 24,300,112.92  | 24,299,204.11  | 24,303,314.37  | 24,302,405.56  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 84,932,533.60  | 85,020,003.91  | 74,516,006.59  | 74,498,127.77  |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 530,764,591.52 | 530,851,153.02 | 520,351,265.96 | 520,332,478.33 |
|  | 1,355,058.54   | 0.00           | 1,397,286.59   | 0.00           |
|  | 532,119,650.06 | 530,851,153.02 | 521,748,552.55 | 520,332,478.33 |
|  | 975,609,512.85 | 966,324,918.59 | 992,416,390.05 | 988,689,036.21 |

## 4.2

2007 1-3

|       | 155,028,961.32 | 155,110,146.71 | 105,024,096.43 | 104,777,551.13 |
|-------|----------------|----------------|----------------|----------------|
|       | 155,028,961.32 | 155,110,146.71 | 105,024,096.43 | 104,777,551.13 |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 142,801,216.87 | 142,762,014.20 | 93,628,601.99  | 93,269,630.70  |
|       | 117,638,951.74 | 117,907,695.76 | 76,635,747.13  | 76,491,431.96  |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
|       | 173,233.28     | 171,054.99     | 526,904.36     | 526,882.16     |
|       | 15,670,242.67  | 15,645,475.68  | 6,736,712.71   | 6,666,543.90   |
|       | 7,359,581.77   | 7,080,375.41   | 8,217,564.00   | 8,073,180.82   |
|       | 1,959,207.41   | 1,957,412.36   | 1,511,673.79   | 1,511,591.86   |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
| “ _ ” | 0.00           | 0.00           | 0.00           | 0.00           |
| “ _ ” | 0.00           | 0.00           | 5,754.80       | -84,354.54     |
|       | 0.00           | 0.00           | 0.00           | 0.00           |
| “ _ ” | 0.00           | 0.00           | 0.00           | 0.00           |
| “ _ ” | 12,227,744.45  | 12,348,132.51  | 11,401,249.24  | 11,423,565.89  |
|       | 60,477.00      | 75,077.00      | 127,277.00     | 127,277.00     |
|       | 10,048.51      | 10,634.00      | 9,358.45       | 9,358.45       |
|       |                |                |                |                |
| “ _ ” | 12,278,172.94  | 12,412,575.51  | 11,519,167.79  | 11,541,484.44  |

|       |               |               |              |              |
|-------|---------------|---------------|--------------|--------------|
|       |               |               |              |              |
|       | 1,903,873.98  | 1,890,699.37  | 1,845,926.80 | 1,832,045.93 |
| " - " | 10,374,298.96 | 10,521,876.14 | 9,673,240.99 | 9,709,438.51 |
|       | 10,416,527.01 | 10,521,876.14 | 9,709,438.51 | 9,709,438.51 |
|       | -42,228.05    | 0.00          | -36,197.52   | 0.00         |
|       |               |               |              |              |
|       | 0.08          | 0.08          | 0.15         | 0.15         |
|       | 0.08          | 0.08          | 0.15         | 0.15         |

## 4.3

2007 1-3

|  | 165,211,608.10 | 165,163,098.10 | 112,055,731.75 | 111,725,538.55 |
|--|----------------|----------------|----------------|----------------|
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 3,158,207.47   | 3,158,207.47   | 0.00           | 0.00           |
|  | 2,147,532.57   | 946,850.57     | 100,000.00     | 100,000.00     |
|  | 170,517,348.14 | 169,268,156.14 | 112,155,731.75 | 111,825,538.55 |
|  | 251,860,199.76 | 253,431,347.07 | 93,444,370.56  | 93,203,646.27  |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |
|  | 0.00           | 0.00           | 0.00           | 0.00           |

|  |                 |                 |                |                |
|--|-----------------|-----------------|----------------|----------------|
|  |                 |                 |                |                |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 16,255,383.22   | 15,774,656.61   | 7,577,714.90   | 7,425,209.83   |
|  | 976,167.38      | 891,946.85      | 1,114,154.29   | 1,098,052.37   |
|  | 18,822,328.04   | 18,751,079.34   | 6,552,168.63   | 6,468,512.84   |
|  | 287,914,078.40  | 288,849,029.87  | 108,688,408.38 | 108,195,421.31 |
|  | -117,396,730.26 | -119,580,873.73 | 3,467,323.37   | 3,630,117.24   |
|  |                 |                 |                |                |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 1,245.79       | 1,245.79       |
|  | 12,000.00       | 12,000.00       | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 12,000.00       | 12,000.00       | 1,245.79       | 1,245.79       |
|  | 17,328,310.98   | 17,327,855.98   | 5,519,331.75   | 5,519,331.75   |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 17,328,310.98   | 17,327,855.98   | 5,519,331.75   | 5,519,331.75   |
|  | -17,316,310.98  | -17,315,855.98  | -5,518,085.96  | -5,518,085.96  |
|  |                 |                 |                |                |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 20,000,000.00   | 20,000,000.00   | 10,000,000.00  | 10,000,000.00  |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 20,000,000.00   | 20,000,000.00   | 10,000,000.00  | 10,000,000.00  |
|  | 79,040,000.00   | 79,000,000.00   |                |                |
|  | 2,147,336.82    | 2,145,776.82    | 1,524,200.00   | 1,524,200.00   |
|  | 0.00            | 0.00            | 0.00           | 0.00           |
|  | 180,046.25      | 180,046.25      | 0.00           | 0.00           |

|  |                 |                 |               |               |
|--|-----------------|-----------------|---------------|---------------|
|  |                 |                 |               |               |
|  | 81,367,383.07   | 81,325,823.07   | 1,524,200.00  | 1,524,200.00  |
|  | -61,367,383.07  | -61,325,823.07  | 8,475,800.00  | 8,475,800.00  |
|  | -326,222.06     | -326,222.06     | 0.00          | 0.00          |
|  | -196,406,646.37 | -198,548,774.84 | 6,425,037.41  | 6,587,831.28  |
|  | 445,691,636.88  | 445,338,821.29  | 92,733,492.47 | 92,510,111.15 |
|  | 249,284,990.51  | 246,790,046.45  | 99,158,529.88 | 99,097,942.43 |

## 4.4

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