2008 1 1 2010 9 30

中国广州市天河区林和西路9号耀
TianheDistrict, Guangzhou China

(2010) 20169
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26,652.13 9,597.82 36.01%

4,985.61 18.71%

1,286.54 4.83% 10,782.16 [illegible]

[illegible]

2008 2009 2010 1-9

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266,521,260 89,457,355

33.56%

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2008	2009	2010	1-9
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2008	2009	2010	1-9
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	2008	2009	2010	1-9
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2008 2009 2010 1-9

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2008 2009 2010 1-9

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	2008	2009	2010	1-9
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	2008	2009	2010	1-9
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		17%	13%
		3%	5%
			25%
		5%	7%

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								(%)	(%)				
		18		4,500.00		3,150.00	0.00	70	70		1,645.41	0.00	0.00
(D)		8		85,000.00		44,200.00	0.00	52	52		55,101.69	0.00	0.00

2008	2009	2010	1-9

(%) (%)

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2008 2009 2010 1-9

1 45% (C) (“ C ”)

2 49.9% “ ”

(C) (D)

“ D ” 3,000 (C)

900 30% (D)

2,100 70% 49.9%

	2010-9-30	2009-12-31
	102,733.24	27,256.29
	557,851,652.15	617,601,635.38
	3,180,000.00	3,180,000.00
	561,134,385.39	620,808,891.67

2010-9-30	2009-12-31
	3,180,000.00

2008 2009 2010 1-9

2013 12 3

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	2010-9-30				2009-12-31			
	491,392,668.37	96.70%	129,021.02	0.03%	236,285,055.34	95.58%	60,501.40	0.03%
	181,952.60	0.04%	181,952.60	100.00%	181,952.60	0.07%	177,791.04	97.71%

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10% 10%

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	465,588,462.89	0.00	0.00%
	15,613,506.14	78,067.53	0.50%
	4,139,976.48	20,699.88	0.50%
	3,843,441.88	19,217.21	0.50%
	2,207,280.98	11,036.40	0.50%
	491,392,668.37	129,021.02	

2008 **2009** **2010** **1-9**

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	2010-9-30			2009-12-31		
1	0.00	0.00%	0.00	0.00	0.00%	0.00
1 2	0.00	0.00%	0.00	0.00	0.00%	0.00
2 3	0.00	0.00%	0.00	0.00	0.00%	0.00
3 4	0.00	0.00%	0.00	0.00	0.00%	0.00
4 5	0.00	0.00%	0.00	13,871.88	0.01%	9,730.32
5	181,952.60	0.04%	181,952.60	168,080.72	0.06%	168,080.72
	181,952.60	0.04%	181,952.60	181,952.60	0.07%	177,811.04

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	465,588,462.89	1	91.62%
	15,613,506.14	1	3.07%
	4,139,976.48	1	0.81%
	3,843,441.88	1	0.76%
	2,207,280.98	1	0.44%
	491,392,668.37		96.70%

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2008

2008 **2009** **2010** **1-9**

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		2010-9-30			2009-12-31		
1		0.00	0.00%	0.00	0.00	0.00%	0.00
1	2	0.00	0.00%	0.00	0.00	0.00%	0.00
2	3	0.00	0.00%	0.00	0.00	0.00%	0.00
3	4	2,000.00	0.11%	0.00	0.00	0.00%	0.00
4	5	0.00	0.00%	0.00	10,000.00	0.01%	0.00
5		126,665.91	6.82%	116,665.91	248,165.91	13.71%	248,165.91
		128,665.91	6.93%	116,665.91	258,165.91	13.72%	248,165.91

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7 50,000.00 2.69

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		453,600.00		1-2	24.45%
		168,540.00	5		9.08%
		140,000.00	1	2-3	7.54%
		81,500.00	5		4.40%
		50,000.00	5		2.69%
		893,640.00			48.16%

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2008 2009 2010 1-9

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	2010-9-30		2009-12-31	
	106,740,556.23	0.00	74,860,960.36	0.00
	4,951,848.00	0.00	4,484,373.16	0.00
	680,434,949.54	0.00	572,614,055.13	0.00
	792,127,353.77	0.00	651,959,388.65	0.00792,1510.6 607.8

2008 **2009** **2010** **1-9**

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143,428.00 21.82% 21.82% 859,995.90 604,980.09 255,015.81 49,637.56 15,079.20

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2009-12-31 2010-9-30

(%) (%)

2008

2008	2009	2010	1-9			
			2009-12-31			2010-9-30
			104,014,104.99	0.00	0.00	104,014,104.99

2008 2009 2010 1-9

1

		2009-12-31				(%)	(%)			(%)		2010-9-30
	50,000,000.00	1,730,189.69	592,146.23	0.00	448,523.36	87.06	87.06	2,266,114.85	0.00	0.00		1,873,812.56
	12,000,000.00	58,000.00	2,403,646.91	-220,360.31	853,057.32	20.51	20.51	0.00	0.00	0.00		1,828,949.90
	11,000,000.00	8,835,994.32	460,000.00	0.00	0.00	84.51	84.51	0.00	0.00	0.00		9,295,994.32
C	100,000,000.00	81,648,795.92	4,696,914.70	86,345,710.62	0.00	86.15	100.00	0.00	0.00	0.00		0.00
C 7#	9,000,000.00	879,620.00	4,486,980.00	5,366,600.00	0.00	59.63	100.00	0.00	0.00	0.00		0.00
C	54,760,000.00	1,845,000.00	49,267,801.93	0.00	4,466,410.00	85.18	85.18	0.00	0.00	0.00		46,646,391.93

2008 2009 2010 1-9

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2009-12-31			2010-9-30	
708,000.00	0.00	0.00	708,000.00	
708,000.00	0.00	0.00	708,000.00	---

2 5 2007 2007

601,800.00

2009

106,200.00

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(%)

87.06

20.51

2008	2009	2010	1-9
_____			2009-12-31

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	2010-9-30	2009-12-31
	198,145.49	148,075.29
	6,913,415.36	6,096,425.42
	4,357,664.66	6,318,613.73
	1,417,776.28	1,417,776.28
	638,532.77	692,514.66
	598,188.21	364,999.98
	14,362.75	0.00
	2,415,124.18	5,640,080.02
	16,553,209.70	20,678,485.38

	536,324.45	554,243.00
	536,324.45	554,243.00

2

	2010-9-30	2009-12-31
1	28,490,978.15	28,549,430.51
2	34,613,486.74	21,540,166.69
	63,104,464.89	50,089,597.20

3

	2010-9-30	2009-12-31	
2013	Au 47,890,297.41	48,287,277.75	
2014	37,656,834.752-31		

2008 2009 2010 1-9

	5,671,105.07
	2,554,131.08
	2,392,752.84
	57,451.00
	9,660,496.79
	66,212,838.75
	2,145,297.74
	2,145,297.74

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2007 2007

104,014,104.99 601,800.00

2,909,585.45 2009 2009

106,200.00

2007 2009

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492,436,000.00

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450,733,166.25 41,702,833.75 2 —

2009

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	2009-12-31				2010-9-30
	305,298.79	149,716.65	0.00	0.00	455,015.44
	481,030.53	49,004.06	0.00	0.00	530,034.59
	104,014,104.99	0.00	0.00	0.00	104,014,104.99
	2,909,585.45	0.00	0.00	0.00	2,909,585.45
	708,000.00	0.00	0.00	0.00	708,000.00
	108,418,019.76	198,720.71	0.00	0.00	108,616,740.47

2008	2009	2010	1-9

2008	2009	2010	1-9				
			2009-12-31				2010-9-30
			0.00	225,612.78	225,612.78		0.00

2008	2009	2010	1-9
1	5	5	
2			
3			

	1,685,245.76
	1,427,320.81
	996,767.36
	601,410.34
	446,665.00

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	1,685,245.76
	1,427,320.81
	996,767.36
	601,410.34
	446,665.00

	2010-9-30	2009-12-31
	436,000,000.00	363,000,000.00
	436,000,000.00	363,000,000.00

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	2010-9-30	2009-12-31
	400,000,000.00	220,000,000.00
	30,000,000.00	140,000,000.00
	6,000,000.00	3,000,000.00
	436,000,000.00	363,000,000.00

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				2010-9-30	2009-12-31
	2005-8-3	2010-7-28	5.472%	0.00	60,000,000.00
	2007-1-8	2010-1-7	5.13%	0.00	50,000,000.00
	2007-8-9	2010-4-8	5.13%	0.00	50,000,000.00
	2007-9-3	2010-6-2	5.13%	0.00	30,000,000.00

				2010-9-30	2009-12-31
	2005-9-23	2010-8-28	5.472%	0.00	30,000,000.00
	2007-10-10	2011-3-27	5.184%	50,000,000.00	0.00
	2008-6-11	2011-6-11	4.86%	50,000,000.00	0.00
	2008-3-20	2011-3-7	5.13%	40,000,000.00	0.00
	2007-9-26	2011-5-25	5.472%	40,000,000.00	0.00
	2008-5-20	2011-5-20	4.86%	30,000,000.00	0.00
				210,000,000.00	220,000,000.00

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	2010-9-30	2009-12-31
	25,262,735.95	22,224,223.89
	25,262,735.95	22,224,223.89

	2010-9-30	2009-12-31	
	3,061,996.52	1,731,372.52	
	16,415,963.91	16,415,963.91	
	2,987,620.18	2,026,771.58	
	96,582.90	23,788.39	
	317,389.16	602,160.68	
	2,383,183.28	1,424,166.81	
	25,262,735.95	22,224,223.89	

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	2010-9-30	2009-12-31
	1,586,000,000.00	1,817,000,000.00
	270,000,000.00	270,000,000.00
	156,000,000.00	9,000,000.00
	2,012,000,000.00	2,096,000,000.00

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			2010-9-30	2009-12-31
2009-1-24	2014-1-20	5.94%	306,000,000.00	306,000,000.00
2009-11-6	2011-11-6	4.86%	200,000,000.00	200,000,000.00
2009-11-24	2012-11-23	4.86%	150,000,000.00	150,000,000.00
2010-7-30	2013-7-30	5.40%	150,000,000.00	0.00
2009-11-23	2012-11-22	4.86%	135,000,000.00	135,000,000.00
2009-5-11	2012-5-10	4.86%	0.00	100,000,000.00
			941,000,000.00	1,220,000,000.00

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	2010-9-30	2009-12-31	
	662,200.00	662,200.00	
	1,600,000.00	1,600,000.00	
	50,000.00	1,007,295.36	
	7,599,066.66	7,726,000.00	
	22,525,266.88	21,600,000.00	

2008 2009 2010 1-9

	2009-12-31	+					2010-9-30
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
2							
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2009

	2008-12-31	0		5		6
		+				2009-12-31

1 0

2008 2009 2010 1-9

	2007-12-31	+					2008-12-31
2							
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2010 1-9

	2009-12-31			2010-9-30
1				
1	208,655,595.49	0.00	0.00	208,655,595.49
2				
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	203,296.37	7,777,256.74	0.00	7,980,553.11
	218,378,178.16	7,777,256.74	0.00	226,155,434.90

2008 **2009**

2008 2009 2010 1-9

2010 1-9	2009	2008
1,626,018,724.89	1,885,259,198.44	2,415,009,746.21
163,767,655.98	143,725,135.87	146,570,541.99
894,360.44	899,181.27	0.00
1,790,680,741.31	2,029,883,515.58	2,561,580,288.20

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2010 1-9	2009	2008
2,299,838,664.27	2,839,413,802.05	2,770,423,087.09
2,299,838,664.27	2,839,413,802.05	2,770,423,087.09

2010 1-9	2009	2008
1,790,680,741.31	2,029,883,515.58	2,561,580,288.20
1,790,680,741.31	2,029,883,515.58	2,561,580,288.20

2008 2009 2010 1-9

2008

	2,623,319,106.06	94.69%
	27,292,288.32	0.99%
	20,107,720.00	0.73%
	12,275,332.04	0.44%
( )	10,817,282.00	0.39%
	2,693,811,728.42	97.24%

	2010 1-9	2009	2008
	505,058.84	661,288.70	453,947.15
	9,330,431.05	15,371,852.29	14,236,852.67
	4,035,650.09	6,632,792.11	6,112,902.61
	792,519.55	1,109,620.99	987,334.83
	14,663,659.53	23,775,554.09	21,791,037.26

	2010 1-9	2009	2008
	122,925,663.87	169,512,143.59	193,010,142.51
	3,436,606.42	4,510,771.35	3,593,261.21
	132,394.57	1,798,282.33	2,499,753.52
	119,621,452.02	166,799,654.57	191,916,634.82

	2010 1-9	2009	2008
	198,720.71	110,441.28	39,388.25
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	106,200.00	0.00
	198,720.71	216,641.28	39,388.25

2008

2008 2009 2010 1-9

	2010 1-9	2009	2008
1	1,149,680.12	2,554,608.87	455,925.67
	1,149,680.12	2,554,608.87	455,925.67
	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00
4	1,290,400.00	1,570,232.50	88,583.33
5	0.00	0.00	0.00
6	0.00	0.00	0.00
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2008	2009	2010	1-9

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2008	2009	2010	1-9
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2008 2009 2010 1-9

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	2010 1-9	2009	2008
	390.00	0.00	0.00

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	2010 1-9	2009	2008
	179.90	2,900.00	1,551.50

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	2010 1-9	2009	2008
	0.00	1,715.31	4,925.50

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	2010 1-9	2009	2008
1			
	245,304,413.89	452,417,326.15	-68,386,136.67
	198,720.71	216,641.28	39,388.25

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2008 2009 2010 1-9

	2010 1-9	2009	2008
	0.00	0.00	0.00
3			
	557,954,385.39	617,628,891.67	363,013,798.72
	617,628,891.67	363,013,798.72	422,704,619.97
	0.00	0.00	0.00
	0.00	0.00	0.00
	-59,674,506.28	254,615,092.95	-59,690,821.25

2

	2010-9-30	2009-12-31	2008-12-31
	557,954,385.39	617,628,891.67	363,013,798.72
	102,733.24	27,256.29	13,492.89
	557,851,652.15	617,601,635.38	360,000,305.83
	0.00	0.00	3,000,000.00
	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
	557,954,385.39	617,628,891.67	363,013,798.72
	0.00	0.00	0.00

1 2010 1-9

226,258.26	20,174.44	16.55	12,628.02	233,821.23
213,630.24	20,174.44	16.55	0.00	233,821.23
12,628.02	0.00	0.00	12,628.02	0.00
176,697.92	16,743.33	0.00	12,501.53	180,939.72
19,659.26	1,212.35	163.54	74.07	20,961.08
23,387.94	1,566.47	-126.55	297.42	24,530.44
574,154.33	16,914.85	75,404.76	10,470.22	656,003.72
352,493.17	6,949.87	57,664.95	1,170.87	415,937.12

2008	2009	2010	1-9				
2	2009						
			281,325.85	19,548.33	0.00	11,920.87	288,953.31
			269,404.98	19,548.33	0.00	0.00	288,953.31
			11,920.87	0.00	0.00	11,920.87	0.00
			201,244.58	15,338.57	0.00	11,848.19	204,734.96
			29,127.94	1,258.73	169.24	78.88	30,477.03
			44,733.47	3,169.53	-132.96	2,528.31	45,241.73
			560,326.48	15,029.84	59,684.84	8,109.25	626,931.91
			364,062.96	6,230.42	41,818.48	43.39	412,068.47
3	2008						
			276,912.23	14,738.46	0.00	10,536.78	281,113.91
			266,375.45	14,738.46	0.00	0.00	281,113.91
			10,536.78	0.00	0.00	10,536.78	0.00
			252,209.35	15,042.70	0.00	10,799.61	256,452.44
			28,998.63	1,401.30	0.90	2.95	30,397.88
			-8,806.98	-920.38	-0.67	-2,889.42	-6,838.61
			517,097.80	15,823.34	5,031.61	11,352.86	526,599.89

2008 **2009** **2010** **1-9**

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(%) (%)

69 143,428.00 21.82 21.82 859,995.90 604,980.09 255,015.81 49,637.56 15,079.20

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2008 **2009** **2010** **1-9**

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781237747

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73298260-1

68933004-1

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	2010 1-9		2009		2008	
		(%)		(%)		(%)
	0.00	0.00	0.00	0.00	1,626.82	100.00
	11.40	0.01	168.69	0.01	25.01	0.01
	148.17	0.01	0.00	0.000	0.00	
	159.57		168.69		1,651.83	

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2008 **2009** **2010** **1-9**

12 2010 9 30

30,600.00

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2010 1-9 2009 2008

D

D D

272

2008 5 12 D

182.30

2008 6 4 2009 5 7

1 “

” 2 “ D 182.30 ”

3 D 100% D

272 4

D 2009 5 13 2010 5 24

1 120.1 2

3.12 3 112.4

2010 6 23

	53,120,489.00	46,646,391.93	6,474,097.07
	53,120,489.00	46,646,391.93	6,474,097.07

1

15,000 2010 9 30

15,000

2

2007 3 26 2012 3 26 2010 9 30

1200

3

2010 7 30 2013 7 30 2010 9 30

15000

1 2010 2 4 2010

60.41 [2010]79

2 2010 3 9

<

< >

“ ”

76,020,150

20 15.53 /

C “ C ” 50%

D “ D ” 45%

C 44% D 34%

D 4%

C 4% D 3% C 2% D 1% D 2%

D 1%

2010 175 C

D " "

2010 3 30

C 95% D 97%

3 2010 9

[2010]283

2008 **2009** **2010** **1-9**

C

D

1

	2010-9-30				2009-12-31			
	0.00	0.00%	0.00	0.00%	312,024.00	100.00%	1,560.12	0.05%

2

3

4

5 5 5

6

7

8

9

2008	2009	2010	1-9
5			
6			5
7			
8			

81,500.00	5		29.25%
70,000.00		1-2	25.12%
50,000.00	5		17.94%
49,050.00	5		17.60%
10,000.00	5		3.59%
260,550.00			93.50%

9

10

11

2008 2009 2010 1-9

			2009-12-31		2010-9-30	(%)	(%)				
		734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11	21.82	21.82	---	0.00	0.00	34,572,000.00
		734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11			---	0.00	0.00	34,572,000.00
	C	249,505,824.80	249,505,824.80	0.00	249,505,824.80	45.00	45.00	---	0.00	0.00	0.00
		20,158,600.00	20,158,600.00	0.00	20,158,600.00	98.00	98.00	---	0.00	0.00	0.00
	D	442,000,000.00	442,000,000.00	0.00	442,000,000.00	52.00	52.00	---	0.00	0.00	0.00
		31,500,000.00	31,500,000.00	0.00	31,500,000.00	70.00	70.00	---	0.00	0.00	0.00
		29,000,000.00	29,000,000.00	0.00	29,000,000.00	16.11	58.00	1	0.00	0.00	0.00
		4,886,057.00	4,886,057.00	0.00	4,886,057.00	5.00	5.00	---	2,909,585.45	0.00	0.00
		777,050,481.80	777,050,481.80	0.00	777,050,481.80			---	2,909,585.45	0.00	0.00
		1,511,466,481.80	1,537,084,120.98	6,108,071.93	1,543,192,192.91	--	--	---	2,909,585.45	0.00	34,572,000.00

1 2009 1 20 1.3

16.11% 5.94%

2 1 5 2007 2007

2007 2,909,585.45

5 [2009]41 2009

2008 2009 2010 1-9

2010 1-9

84,585.47	118,058,572.93	118,143,158.40
0.00	117,984,234.54	117,984,234.54

2009

152,214,550.44	26,091,930.19	178,306,480.63
128,397,658.25	20,740,510.41	149,138,168.66

2008

307,885,077.44	11,936,670.34	319,821,747.78
287,538,200.89	10,161,338.85	297,699,539.74

1

2010 1-9	2009	2008
84,585.47	152,214,550.44	307,885,077.44
84,585.47	152,214,550.44	307,885,077.44

2010 1-9	2009	2008
0.00	128,397,658.25	287,538,200.89
0.00	128,397,658.25	287,538,200.89

2

2010 1-9	2009	2008
84,585.47	152,214,550.44	307,885,077.44
84,585.47	152,214,550.44	307,885,077.44

2010 1-9	2009	2008
0.00	128,397,658.25	287,538,200.89
0.00	128,397,658.25	287,538,200.89

2008	2009	2010	1-9

	2008	2009	2010	1-9
[redacted]				

2008 2009 2010 1-9

2010 1-9

1	-1,012,030.54
2	0.00
3	1,183,869.55
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00

2008 **2009** **2010** **1-9**

2009

1	-2,536,792.30
2	0.00
3	18,709,119.15
4	0.00
5	41,702,833.75
6	0.00
7	

2008 2009 2010 1-9

2008

1	-455,925.68
2	0.00
3	3,450,702.10
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	673,974.00
21	0.00
22	-453,203.56
23	-1,023,603.91
	2,191,942.95

2008 2009 2010 1-9

2009

	620,808,891.67	363,013,798.72	71.02%	
	246,918,326.47	488,905,518.20	-49.50%	
	1,402,429.67	234,405,412.18	-99.40%	
	651,959,388.65	98,218,943.75	563.78%	
	812,498.02	1,330,711.41	-38.94%	
	762,010,110.73	1,976,471.55	38,454.06%	20.025%
	99,481,266.25	49,687,096.55	100.22%	(C) 6# 7#
	20,678,485.38	51,293,708.86	-59.69%	(D)
	0.00	89,500,000.00	-100.00%	
	0.00	50,000.00	-100.00%	
	28,723,024.41	9,775,688.79	193.82%	(C) (D) 2009
	25,234,045.71	78,378,980.96	-67.81%	

2008