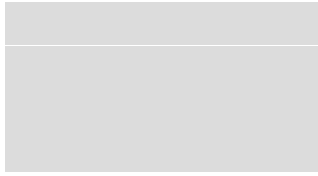


2011



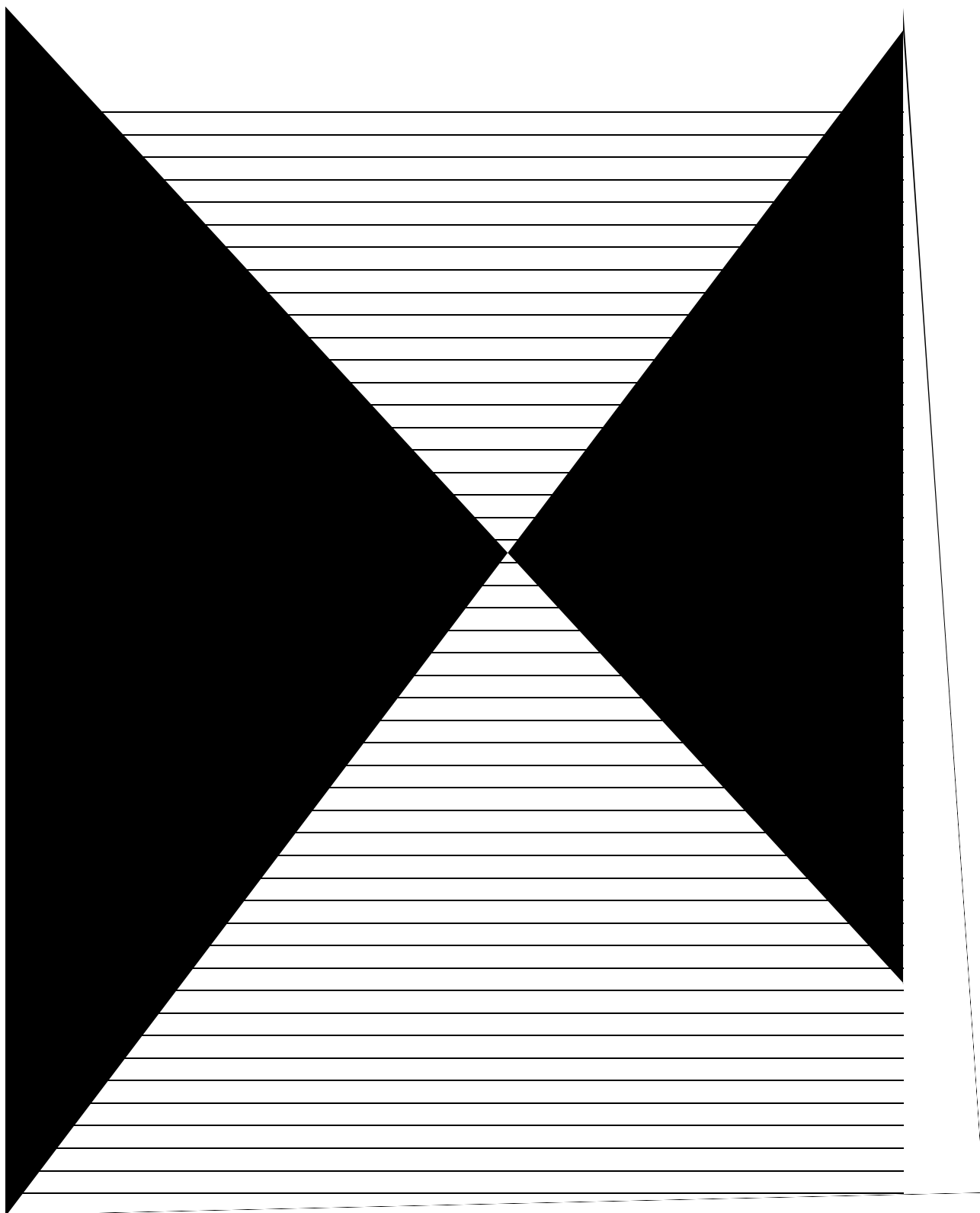
2011 1 1 —2011 6 30

[illegible]



[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

2011 6 30

_____ 1 _____ 1-2 2 _____ 2-3 3 _____ 3 _____

[illegible]

[illegible]

244,362,255.38 / 244,362,255.38 /

244,362,255.38 / 244,362,255.38 /

134,448,276.52 19,448,276.52 34,448,276.52 19,448,276.52

134,448,276.52	19,448,276.52	34,448,276.52	19,448,276.52
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134,448,276.52	34,448,276.52
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115,000,000.00

/ **19,448,276.52** / **19,448,276.52**

117,300,038.21 **142,736,839.21**

,610,000.00

2	1,766,943.66	1,766,943.66	/
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3

4	48,224,970.53	48,224,970.53	/
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8	8	54,816,395.98	8,0116,885,62	98
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4

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/ / / /

44,724,245.35

54,165,835.67

/

25,000,000.00

30,122,743.47 30,669,978.26 28,903,655.05 30,252,703.48

26,399,707.11

39,041,805.21

2010

198,291,904.02

/

19,077,600.76

71,945,648.67

18,315,432.26]

34,490,132.90

25,295,237.31

5,569.50

77,729.65

24,796,092.22

8,394,793.43

34,550,000.00

Category	Value	Percentage
Category 1	2,485,880.89	100.00%
Category 2	897,358.59	100.00%

101,000,000.00

121,000,000.00

39,000,000.00

/

121,000,000.00

101,000,000.00

[illegible]

1

2

3

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	83	1,908,130.88

3
