

## 2010

### § 1

1.1

1.2

1.3

1.4

### § 2

#### 2.1

|   |                  |                  |           |
|---|------------------|------------------|-----------|
|   |                  |                  |           |
|   | 1,977,969,725.90 | 1,810,414,567.33 | 9.26%     |
|   | 878,537,440.49   | 875,381,611.38   | 0.36%     |
|   | 360,000,000.00   | 240,000,000.00   | 50.00%    |
| / | 2.44             | 3.65             | -33.15%   |
|   |                  |                  |           |
|   | 360,706,093.78   | 132,195,058.79   | 172.86%   |
|   | 27,040,421.67    | 696,695.86       | 3,781.24% |
|   | 15,544,332.15    | 17,772,211.39    | -12.54%   |
| / | 0.04             | 0.15             | -73.33%   |
| / | 0.08             | 0.002            | 3,781.24% |
| / | 0.08             | 0.002            | 3,781.24% |
|   | 3.04%            | 0.09%            | 2.95%     |
|   | 2.90%            | 0.08%            | 2.82%     |

|  | 2010           | 2009           |
|--|----------------|----------------|
|  | 27,040,421.67  | 696,695.86     |
|  | 875,381,611.38 | 811,672,307.82 |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 3.00           | 3.00           |
|  | 24,000,000.00  | 0.00           |

|  |                |                   |
|--|----------------|-------------------|
|  | 0.00           |                   |
|  | 888,901,822.22 | 812,020,655.75    |
|  | 888,277,977.36 | 812,003,534.69    |
|  | 3.04%          | 0.09%             |
|  | 25,792,731.95  | 662,453.73        |
|  | 2.90%          | 0.08%             |
|  | 2010           | 2009              |
|  | 27,040,421.67  | 696,695.86        |
|  | 240,000,000.00 | 120,000,000       |
|  | 120,000,000.00 | 0.00              |
|  | 0.00           | 0.00              |
|  | 3.00           | 3.00              |
|  | -              | -                 |
|  | 360,000,000.00 | 360,000,000.00( ) |
|  | 0.08           | 0.002             |
|  | 25,792,731.95  | 662,453.73        |
|  | 0.07           | 0.002             |

2009

|  |              |
|--|--------------|
|  |              |
|  | 1,100,000.00 |
|  | 294,974.44   |
|  | 20,841.50    |
|  | -168,126.22  |
|  | 1,247,689.72 |

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2.2

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|             | 11,370     |  |
|             |            |  |
|             |            |  |
|             | 11,194,654 |  |
|             | 6,382,900  |  |
|             | 5,399,532  |  |
|             | 4,485,275  |  |
|             | 4,249,576  |  |
| -005L-FH002 | 2,873,802  |  |
|             | 2,812,253  |  |

|   |   |   |  |  |           |  |
|---|---|---|--|--|-----------|--|
|   |   |   |  |  | 2,270,776 |  |
|   |   |   |  |  | 2,040,657 |  |
| - | - | 2 |  |  | 1,687,146 |  |

**§ 3**

**3.1**

|    |   |  |        |  |           |                  |
|----|---|--|--------|--|-----------|------------------|
| 1  |   |  |        |  | 9.26%     |                  |
| 2  |   |  |        |  | 54.20%    |                  |
| 3  |   |  |        |  | 76.83%    |                  |
| 4  |   |  |        |  | 10.95%    | 28.85% 2009      |
| 5  |   |  |        |  | 59.00%    |                  |
| 6  |   |  |        |  | 880.27    |                  |
| 7  |   |  |        |  | 50%       | 29.51% 2009      |
| 10 | 5 |  | 24,000 |  | 36,000    |                  |
| 8  |   |  |        |  | 172.86%   | 165.65% 3781.24% |
| 9  |   |  |        |  | 103.82%   |                  |
| 10 |   |  |        |  | 84.07%    |                  |
| 11 |   |  |        |  | 44.32%    |                  |
| 12 |   |  |        |  | 12.54%    |                  |
| 13 |   |  |        |  | 86.20%    | 2009             |
| 14 |   |  |        |  | 11,998.49 |                  |

**3.2**

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**3.3**

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|  |    |  |  |
|  | 5% |  |  |
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|  |                  |                |                  |                |
|  | 7,684,412.58     | 26,835,549.34  | 5,979,264.93     | 16,802,629.88  |
|  |                  |                |                  |                |
|  | 276,546,136.96   | 169,605,130.25 | 221,962,271.00   | 140,505,790.78 |
|  |                  |                | 5,100.00         |                |
|  |                  |                |                  |                |
|  | 1,064,667,276.06 | 688,450,311.02 | 1,001,475,847.15 | 652,099,607.49 |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  | 251,022,786.71 |                  | 247,346,536.96 |
|  |                  |                |                  |                |
|  | 622,124,587.62   | 341,271,267.08 | 560,729,160.43   | 300,591,500.63 |
|  | 158,713,714.75   | 158,016,226.64 | 123,175,331.51   | 122,716,181.88 |
|  |                  |                |                  |                |
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|  | -7,909,145.20    | 1,051,166.39     | 893,562.70       | 2,803,263.50     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 2,561,076.28     | 883,005.31       | 1,587,464.83     | 739,611.77       |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 940,665,053.41   | 610,569,125.21   | 777,531,425.00   | 487,168,467.54   |
|  |                  |                  |                  |                  |
|  | 96,000,000.00    | 34,000,000.00    | 96,000,000.00    | 34,000,000.00    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
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|  |                  |                  |                  |                  |
|  | 96,000,000.00    | 34,000,000.00    | 96,000,000.00    | 34,000,000.00    |
|  | 1,036,665,053.41 | 644,569,125.21   | 873,531,425.00   | 521,168,467.54   |
|  |                  |                  |                  |                  |
|  | 360,000,000.00   | 360,000,000.00   | 240,000,000.00   | 240,000,000.00   |
|  | 286,696,057.02   | 286,696,057.02   | 406,696,057.02   | 406,696,057.02   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 26,573,450.79    | 26,573,450.79    | 26,573,450.79    | 26,573,450.79    |
|  |                  |                  |                  |                  |
|  | 205,607,272.71   | 202,731,118.74   | 202,566,851.04   | 203,161,057.02   |
|  | -339,340.03      |                  | -454,747.47      |                  |
|  | 878,537,440.49   | 876,000,626.55   | 875,381,611.38   | 876,430,564.83   |
|  | 62,767,232.00    |                  | 61,501,530.95    |                  |
|  | 941,304,672.49   | 876,000,626.55   | 936,883,142.33   | 876,430,564.83   |
|  | 1,977,969,725.90 | 1,520,569,751.76 | 1,810,414,567.33 | 1,397,599,032.37 |

## 4.2

2010 1-3

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 360,706,093.78 | 230,570,807.81 | 132,195,058.79 | 102,749,284.33 |
|  | 360,706,093.78 | 230,570,807.81 | 132,195,058.79 | 102,749,284.33 |
|  |                |                |                |                |

2010

|      |                |                |                |                   |
|------|----------------|----------------|----------------|-------------------|
|      |                |                |                |                   |
|      |                |                |                |                   |
|      | 327,975,954.17 | 203,903,095.26 | 131,617,624.01 | 94,843,992.94     |
|      | 277,676,507.44 | 172,578,743.31 | 104,526,979.11 | 79,045,876.04     |
|      |                |                |                |                   |
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|      |                |                |                |                   |
|      |                |                |                |                   |
|      | 35,127.56      | 25,377.56      | 321,311.47     | 319,661.47        |
|      | 8,625,402.85   | 4,274,796.20   | 4,231,957.56   | 2,296,056.52      |
|      | 35,443,888.85  | 23,326,881.11  | 19,255,657.93  | 11,357,286.87     |
|      | 5,784,670.54   | 3,002,465.38   | 4,008,327.17   | 1,962,771.85      |
|      | 410,356.93     | 694,831.70     | -726,609.23    | -137,659.81       |
| " _" |                |                |                |                   |
| " _" |                |                |                |                   |
|      |                |                |                |                   |
| " _" |                |                |                |                   |
|      | 32,730,139.61  | 26,667,712.55  | 577,434.78     | 7,905,291.39      |
|      | 1,129,135.23   | 1,124,267.00   | 39,930.50      | 34,082.00         |
|      | 3,425.50       | 3,425.50       | 91.21          | (8,425.50)-833.48 |

|  |                 |                |                |                |
|--|-----------------|----------------|----------------|----------------|
|  | 380,674,730.64  | 225,395,738.11 | 176,160,446.09 | 108,745,057.56 |
|  |                 |                |                |                |
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|  |                 |                |                |                |
|  | 22,399,896.97   | 6,133,699.05   | 3,112,663.93   | 1,090,158.14   |
|  | 3,836,816.23    | 2,677,250.17   | 1,573,182.36   | 1,110,906.46   |
|  | 406,911,443.84  | 234,206,687.33 | 180,846,292.38 | 110,946,122.16 |
|  | 340,747,386.04  | 171,023,943.23 | 115,898,729.49 | 80,006,402.15  |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  | 26,585,522.04   | 15,280,446.40  | 20,404,072.15  | 11,874,950.02  |
|  | 12,708,284.67   | 7,337,744.56   | 13,456,872.37  | 12,573,344.99  |
|  | 11,325,918.94   | 9,109,044.15   | 13,314,406.98  | 5,548,960.61   |
|  | 391,367,111.69  | 202,751,178.34 | 163,074,080.99 | 110,003,657.77 |
|  | 15,544,332.15   | 31,455,508.99  | 17,772,211.39  | 942,464.39     |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 |                |                | 73,074,492.27  |
|  |                 |                |                | 73,074,492.27  |
|  | 103,841,580.02  | 80,191,293.92  | 55,769,621.04  | 47,722,809.23  |
|  |                 | 3,676,249.75   |                | 5,237,208.26   |
|  |                 |                |                |                |
|  |                 |                |                |                |
|  |                 | 15,868,250.34  |                | 68,500,111.50  |
|  | 103,841,580.02  | 99,735,794.01  | 55,769,621.04  | 121,460,128.99 |
|  | -103,841,580.02 | -99,735,794.01 | -55,769,621.04 | -48,385,636.72 |
|  |                 |                |                |                |
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|  |                |                |                |                |
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|  |                |                |                |                |
|  | 256,233,620.23 | 194,144,360.26 | 105,000,000.00 | 105,000,000.00 |
|  |                |                |                |                |
|  |                |                | 1,186,194.03   | 586,194.03     |
|  | 256,233,620.23 | 194,144,360.26 | 106,186,194.03 | 105,586,194.03 |
|  | 136,839,940.88 | 115,000,000.00 | 126,504,731.96 | 122,102,891.00 |
|  | 30,450,045.13  | 27,411,930.57  | 5,317,167.14   | 3,177,024.00   |
|  |                |                |                |                |
|  | 40,508,359.62  | 37,976,628.77  | 45,913,909.17  | 31,913,361.22  |
|  | 207,798,345.63 | 180,388,559.34 | 177,735,808.27 | 157,193,276.22 |
|  | 48,435,274.60  | 13,755,800.92  | -71,549,614.24 | -51,607,082.19 |
|  |                |                |                |                |