



			[2010]1826		2010
12	28				
		786,000,000.00		A	1.00
		5.99		4,708,140,000.00	
			205,866,300.00		4,502,273,700.00
		2010	12	31	
					163001040008287
		1,102,273,700.00			
		2201021029200108808	900,000,000.00		
		266257689667	900,000,000.00		
			461600100018010241548		900,000,000.00
					7442310182100000593
		700,000,000.00			
			4,502,273,700.00		
		24,722,392.86			4,477,551,307.14
		2010	12	31	
		2010	010715		
		2011	12	31	848,741,998.80
				7442310182100000593	659,673.90
				461600100018010241548	48,082,324.90
				500,000,000.00	

300,000,000.00 2011 12 31

8,539,247.20

1 12 31

1

			447,755.13								363,734.86	
											363,734.86	
							%					
			fP&L		f&L	fP&L - f&L	f(P&L - f&L)/fP&L					
	90,664.00	90,664.00	20,755.00	17,483.79	17,483.79	-3,271.21	84.24%	2012	-2021			
	4,800.00	4,800.00	2,420.00	1,162.08	1,162.08	-1,257.92	48.02%	2012	12			
	4,180.00	4,180.00	400.00	347.53	347.53	-52.47	86.88%	2011	-2014			
	3,613.00	3,613.00	415.00	243.33	243.33	-171.67	58.63%	2011	-2014			

1				2011	12	31
2	2011	12	31			
						853.93
3						
A						
	2011			20,755		
		2011	12	31		
22.60				100.04%		70,028
	100.04%					17,483.79
84.24 %						2011
				2011		
				22.86		22.59
9		7				
2011						
[2011]2348						[2011]104
2011						2,000
		13				
2011				1,484		
B						

	4800	2	2011
2,420	2011	12	31
			1,162.08
			48.02%

C

	4,180.40	2011-2014	2090.2
	200.09	623.57	637.05
629.49	2011	400.18	2011 12 31
			347.53
			86.88%
	2012	1	

D

	2011 —2014	3,613.20	2011
415.30	2012 930.00	2013 1,070.90	2014 1,197.00
	2011 12 31		
243.33		58.63%	
		113.40	
		2012	1
4		2005	-2008
		8	
	2013		
5		24	3
2			

		&\$%%	&\$%%		2011	
	90,664.00	20,755.00	16,075.01	16,075.01	77.45%	17.73%
	4,800.00	2,420.00	1,162.08	1,162.08	48.02%	24.21%
	4,180.00	400.00	401.14	401.14	100.29%	

2

90

25-50%

2008

2011 1 27 4 25

2011

2010

1 15,000

2 70,000

2011 2 26

3 229,498.13

&\$%

2012 4 26



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