

(1)		/	()		()		
(1)		2007 5 4	5.233	7/7/2000 6/7/2009	11,664,000	5.233	11,664,000 11,664,000
(1)		2007 5 4	1.620	20/6/2004 19/3/2011	8,000,000	1.620	8,000,000 8,000,000
(1)		2007 5 4	3.675	3/3/2006 2/3/2012	540,000	3.675	540,000 4,540, 000 (2)

1.

2. 276,000 Clarest Trust

