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2010 6 30

		2010 6 30	2009 12 31
	( )	1,477,435.33	
	( )	2,000,000.00	
	( )	1,513,607.94	
	( )	21,979,956.78	
	( )	8,252.93	
	( )	25,833,786.04	
		52,813,039.02	
	( )	305,444.07	
	( )	571,967.20	
	( )	352,470.96	
		1,229,882.23	
		54,042,921.25	

2010 6 30

		2010 6 30	2009 12 31
	( )	804,600.56	
	( )	1,125,533.70	
	( )	-828,369.74	
	( )	3,409,647.96	
		4,511,412.48	
		4,511,412.48	
	( )	50,000,000.00	
	( )	-468,491.23	
		49,531,508.77	
		54,042,921.25	

2010 1-6

		2010 1-6
	( )	85,789,800.34
	( )	83,786,309.39
	( )	80,614.52
		377,434.23
		769,858.55
	( )	-9,645.19
	( )	1,409,883.82
-		
-		-624,654.98
-		-624,654.98
	( )	-156,163.75
-		-468,491.23
		-468,491.23

[redacted]

[redacted]	
[redacted]	
[redacted]	[redacted],188.81
[redacted]	
[redacted]	[redacted],007.83
[redacted]	[redacted],196.64
[redacted]	[redacted],231.05
[redacted]	[redacted],057.47
[redacted]	[redacted],424.23
[redacted]	[redacted],527.19
[redacted]	[redacted],239.94
[redacted]	[redacted],043.30
[redacted]	
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2010 1-6

	( )							
-	50,000,000.00						-468,491.23	49,531,508.77
							-468,491.23	-468,491.23
							-468,491.23	-468,491.23
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	50,000,000.00						-468,491.23	49,531,508.77

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		17%
		7%
		25%

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	2010 6 30			2009 12 31		
		[illegible]	[redacted]			

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	2010 6 30		2009 12 31	
	(%)			

2

				(%)
		14,293,182.34		65.03
		5,687,136.43		25.87
		1,716,033.64		7.81
		97,430.00		0.44
		54,985.33		0.25
		21,848,767.74		99.40

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	2010 6 30	2009 12 31
31	[redacted]	

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	2010 6 30			2009 12 31		
	27,163,571.91	1,329,785.87	25,833,786.04			

	2009 12 31			2010 6 30
		74,765.97		74,765.97
		11,690.90		11,690.90
		7,675.02		7,675.02
		4,015.88		4,015.88
		305,444.07		305,444.07
		234,693.98		234,693.98
		70,750.09		70,750.09
		305,444.07		305,444.07
		234,693.98		234,693.98
		70,750.09		70,750.09

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		2009 12 31			2010 6 30
	735,386.40		735,386.40	163,419.20	571,967.20

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	2010 6 30	2009 12 31
	20,024.49	
	332,446.47	
	352,470.96	

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(　　)

		2009　12　31
	-1,093,800.74	
	68,631.84	
	196,307.21	
	491.95	
	-828,369.74	

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	2010　　1-6
	85,789,800.34
	83,786,309.39

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	2010　　1-6	
	85,789,800.34	83,786,309.39

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	2010　　1-6	
	85,789,800.34	83,786,309.39

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	2010 1-6
	-47,470,043.30
2	
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	1,477,435.33
	1,477,435.33

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	2010 1-6
	1,477,435.33
	5,025.48
	1,472,409.85
	1,477,435.33

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						(%)	(%)	
					237,500,000	100.00	100.00	

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