

2010 1 1 2010 6 30

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1-6 2010 6 30 2010 1-6 2010 1-6 2010

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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]

4,188.81
2,007.83
8,196.64
2,231.05
3,057.47
0,424.23
0,527.19
6,239.94
0,043.30

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[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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
	50,000,000.00							50,000,000.00
1	50,000,000.00							50,000,000.00
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	50,000,000.00						-468,491.23	49,531,508.77

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		(%)	(%)
1			
1	2		
2	3		
3			

4

()

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4

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()

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		%	%
	10	5	9.50
	5	5	19.00

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		17%
		7%
		25%

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2010 6 30

2009 12 31

18,625,000 18,625,000

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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				

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()

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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

2

3

4

5

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()

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

2						
	2010	6	30		2009	12 31
			20,024.49			
			332,446.47			
			352,470.96			
3						

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

()

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()

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

2

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

3

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

4

	2010	1-6
		-47,470,043.30
2		
3		
		1,477,435.33
		1,477,435.33

2	2010	1-6
		1,477,435.33
		5,025.48
		1,472,409.85
		1,477,435.33

()

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

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