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		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	

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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	

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		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

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	2010 1-6
	97,794,188.81
	3,422,007.83
	101,216,196.64
	147,582,231.05
	114,057.47
	120,424.23
	869,527.19
	148,686,239.94
	-47,470,043.30
	1,052,521.37

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	()							
" - " 1	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
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	50,000,000.00						-468,491.23	49,531,508.77

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	2010 6 30				2009 12 31			
				5,025.48				
				1,472,409.85				
				1,477,435.33				

2010 6 30

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	2010 6 30				2009 12 31			
				2,000,000.00				

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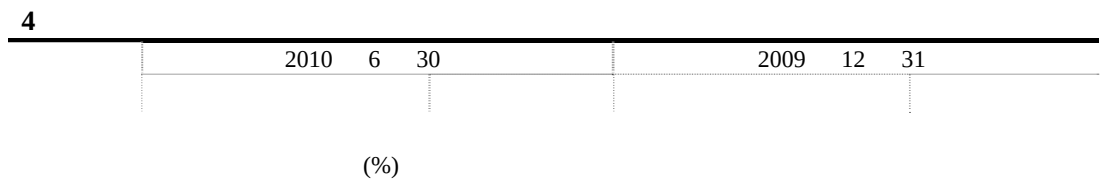
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	2010 6 30				2009 12 31			
		(%)				(%)		
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	1,593,271.52	100.00	79,663.58	5.00%				
	1,593,271.52	100.00	79,663.58	5.00%				

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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

3 11 291.82

3103 11 20,427.40 2009 11 2012 10

2010 6 30 28

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

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						80,097.95
						1,329,785.87
						1,409,883.82

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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 6 30	2009 12 31
1	3,409,647.96	

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3,407,899.50

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	3,407,899.50	
	1,748.46	

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

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	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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		2010 6 30
		3,407,899.50

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