







..... 2

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..... 37



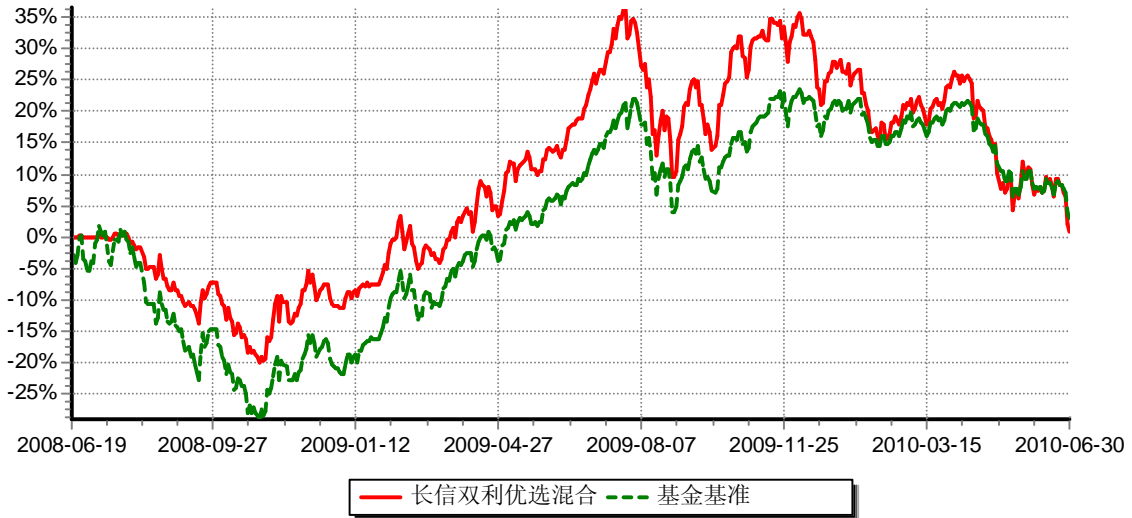


	671,682.47
	-27,596,502.61
	-0.2035
	-23.02%
	-21.18%
	-32,746,734.66
	-0.2412
	103,037,171.73
	0.759
	0.74%

	-7.10%	1.42%	-4.98%	1.04%	-2.12%	0.38%
	-18.56%	1.61%	-14.11%	1.10%	-4.45%	0.51%



	-21.18%	1.38%	-15.30%	0.96%	-5.88%	0.42%
	-16.68%	1.54%	-6.25%	1.14%	-10.43%	0.40%
	0.74%	1.43%	3.12%	1.39%	-2.38%	0.04%





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		2010 06 30	2009 12 31













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	158,477.52











	11,738,820.90					11,738,820.90
	14,608.82					14,608.82
					250,000.00	250,000.00
		20,278,000.00			71,199,836.20	91,477,836.20
					342,094.42	342,094.42
					19,318.86	19,318.86
	11,753,429.72	20,278,000.00			71,811,249.48	103,842,679.20
					205,972.61	205,972.61
					135,048.09	135,048.09
					22,508.03	22,508.03
					35,059.35	35,059.35
					3,640.80	3,640.80
					403,278.59	403,278.59
					805,507.47	805,507.47
	11,753,429.72	20,278,000.00			71,005,742.01	103,037,171.73
	3	3	1	1	5	5
	7,577,400.23		-	-	-	7,577,400.23
	255,527.20		-	-	-	255,527.20
	-		-	-	-	261,623.70
	30,087,000.00		-	-	-	96,619,961.45
	-		-	-	-	-
	-		-	-	-	778,609.51
	-		-	-	-	5,123.74
	37,919,927.43		-	-	-	97,665,318.40
	-		-	-	-	388,559.20
	-		-	-	-	375,809.88
	-		-	-	-	176,250.93
	-		-	-	-	29,375.13
	-		-	-	-	219,283.47
					3,640.80	3,640.80
	-		-	-	-	335,853.60



	-	-	-	-	1,528,773.01	1,528,773.01
	37,919,927.43	-	-	-	96,136,545.39	134,056,472.82



	95%	2010 6 30 VaR	2009	2.80%









