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	2013.09.30	2012.12.31		2013.09.30	2012.12.31
	955,312.28	1,829,742.85		5,502,253.21	1,123,113.49
	4,493,120.00			500,000.00	
	630,414.98	38,450.00		95,163.97	204,434.00
	2,702,905.46	3,626,670.36		296,606.22	30,565.78
	8,781,752.72	5,494,863.21		1,000,000.00	
	498,659.73	131,074.03		7,394,023.40	1,358,113.27

	2,733,333.37	760,000.00		7,394,023.40	1,358,113.27
	125,433.31			4,745,155.73	5,027,823.97
	3,357,426.41	891,074.03			
	12,139,179.13	6,385,937.24		12,139,179.13	6,385,937.24

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	2013 1-9	2012
	7,536,854.71	2,284,017.01
	5,355,234.26	1,476,902.43
	84,108.05	8,907.68
	50,304.56	539,430.55
	2,335,504.07	186,332.25
	-5,577.99	-11,842.38
	-282,718.24	84,286.48
	50.00	20.00
)	-282,668.24	84,306.48
		21,136.52
" "	-282,668.24	63,169.96

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	1,443,992.43	2,996,811.60		110,432.75	69,997.45
	2,400,000.00			8,260.85	6,200.11
	17,292.22	40,066.90			
		17,020.75		118,693.60	76,197.56
	3,861,284.65	3,053,899.25		118,693.60	76,197.56

	181,242.28	199,464.85			
	9,666.04	5,207.35		3,933,499.37	3,182,373.89
	190,908.32	204,672.20			

4,052,192.97 3,258,571.45

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11.87	393.35	408.60	
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