

Expenses 2010	AMOUNT
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JANUARY	\$146,283.16
FEBRUARY	\$138,967.00
MARCH	\$133,628.81
APRIL	\$117,055.65
MAY	\$87,774.53
JUNE	\$119,649.13
JULY	\$84,212.21
AUGUST	\$80,389.63

Expenses(USD)	\$907,960.12
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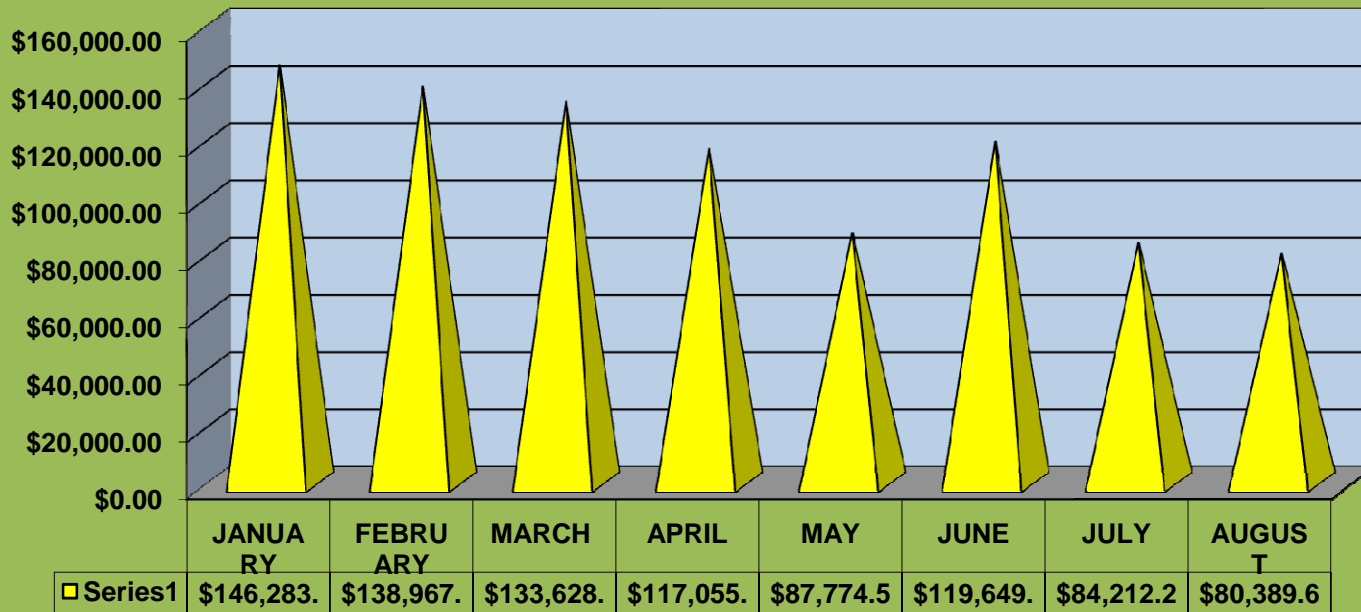
Expenses(USD)	\$907,960.12
Income(USD)	\$841,663.50
Deferent	<b>-\$66,296.62</b>

Income 2010	Deposits
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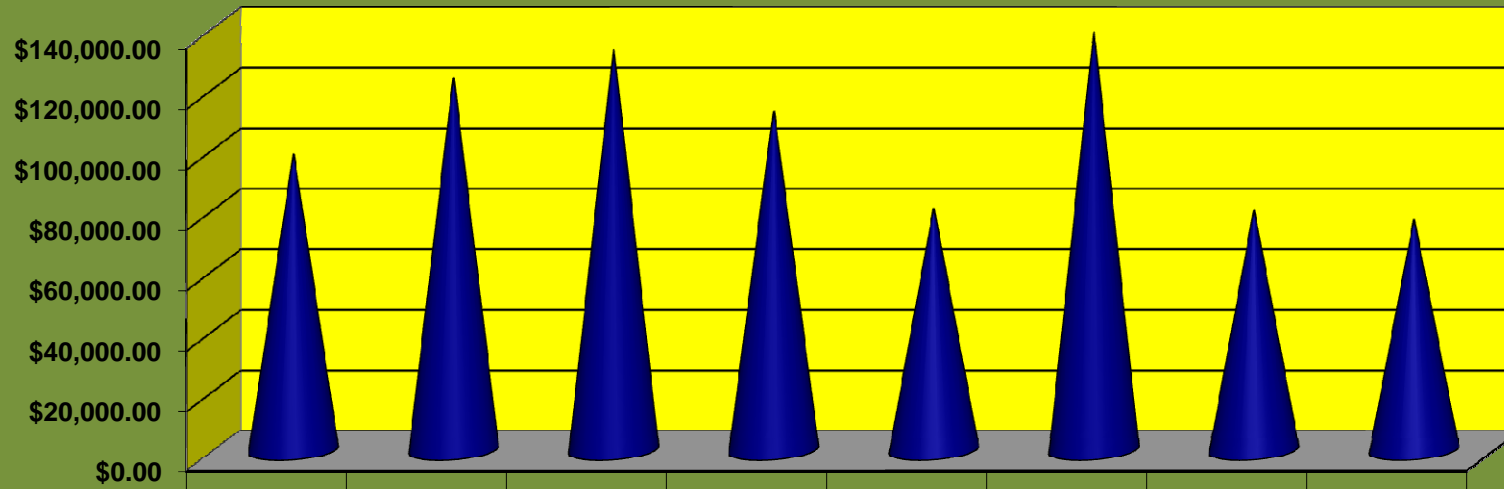
JANUARY	\$98,207.26
FEBRUARY	\$123,368.70
MARCH	\$132,804.52
APRIL	\$112,471.40
MAY	\$80,295.48
JUNE	\$138,440.90
JULY	\$79,563.82
AUGUST	\$76,511.42

Income(USD)	\$841,663.50
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## EXPENSES 2010



# INCOME 2010



■ Series1

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
\$98,207.26	\$123,368.70	\$132,804.52	\$112,471.40	\$80,295.48	\$138,440.90	\$79,563.82	\$76,511.42