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56,149,500

25.52%

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			%		
1		5,923,500	2.69	5,923,500	0
2		5,923,500	2.69	5,923,500	0
3		3,267,000	1.49	3,267,000	0
4		1,485,000	0.68	1,485,000	

18		594,000	0.27	594,000	0
19		594,000	0.27	594,000	0
20		594,000	0.27	594,000	0
21		594,000	0.27	594,000	0
22		594,000	0.27	594,000	0
23		594,000	0.27	594,000	0
24		594,000	0.27	594,000	0
25		594,000	0.27	594,000	0
26		594,000	0.27	594,000	0
27		594,000	0.27	594,000	0
28		148,500	0.07	148,500	0
29		148,500	0.07	148,500	0
30		148,500	0.07	148,500	0
31		5,560,500	2.53	5,560,500	0

	2	148,318,500	-39,468,000	108,850,500
		165,000,000.00	-56,149,500	108,850,500
	A	55,000,000	56,149,500	111,149,500
		55,000,000	56,149,500	111,149,500
		220,000,000	0	220,000,000

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