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		48,600.00	48,600.00		48,599.92			6,345.43		
1.5	PE	11,715.11	11,715.11		11,715.31	100.00	2012 7	658.10		
		17,821.14	17,821.14	5,414.92	5,414.92	30.38	2015 1			
		8,500.00	8,500.00		8,500.00	100.00				
		14,965.34	14,965.34		14,965.34	100.00				
		11,371.50	11,371.50	802.81	6,088.89	53.55	2013 12			
		64,373.09	64,373.09	6,217.73	46,684.46			658.10		
		112,973.09	112,973.09	6,217.73	95,284.38			7,003.53		
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