603067 2017-017

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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		5, 560, 500	2. 53%	5, 560, 500	0
4		5, 560, 500	2. 53%	5, 560, 500	0
5		3, 712, 500	1. 69%	3, 712, 500	0
6		3, 267, 000	1. 49%	3, 267, 000	0
7		1, 848, 000	0. 84%	1, 848, 000	0
8		1, 485, 000	0. 68%	1, 485, 000	0

9		1,485,000	0.68%	1,485,000	0
10		1,485,000	0.68%	1,485,000	0
11		1,485,000	0.68%	1,485,000	0
12		1,485,000	0.68%	1,485,000	0
13		1,336,500	0.61%	1,336,500	0
14		1,336,500	0.61%	1,336,500	0
15		1,336,500	0.61%	1,336,500	0
16		1,336,500	0.61%	1,336,500	0
17		1,336,500	0.61%	1,336,500	0
18		1,336,500	0.61%	1,336,500	0
19		1,336,500	0.61%	1,336,500	0
20		594,000	0.27%	594,000	0
21		594,000	0.27%	594,000	

		16,681,500	-16,681,500	0
		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

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