

Subtotal	Gain/Loss	Total
1,423,833.43		1,423,833.43
6,724,555.36	(160,931.95)	6,563,623.41
24,110,435.94	(135,715.34)	23,974,720.60
13,651,307.51	(465,697.49)	13,185,610.02
45,910,132.24	(762,344.78)	45,147,787.46

Final conclusions
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July	2015
	13,651
	6,725
	1,424
	24,111
	(762)
	45,149

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