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	2013 12 31	2014 9 30
	-155,042,361.16	-155,042,361.16
	155,042,361.16	155,042,361.16

	2013 12 31	2014 9 30
	148,391,235.63	148,391,235.63
	5,885,500.00	5,885,500.00
	765,625.53	765,625.53
	155,042,361.16	155,042,361.16

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