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|  |            |             |            |
|  |            | 3,279.00    | 3,279.00   |
|  | 668,427.65 | -667,044.98 | 1,382.67   |
|  |            | 618,459.95  | 618,459.95 |
|  | 3.26       | 48,585.03   | 48,588.29  |
|  |            | 819.75      | 819.75     |
|  | 229,893.93 | 2,228.30    | 232,122.23 |
|  | 32,836.15  | 230.95      | 33,067.10  |

|  |           |            |           |
|--|-----------|------------|-----------|
|  |           |            |           |
|  | 22,140.49 | -21,605.49 | 535.00    |
|  |           | 21,432.31  | 21,432.31 |
|  |           | 173.18     | 173.18    |

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