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				-	85.73	-	-	85.73		
			233.05[]	371.22	-	517.99	86.29			
			-	4.92	-	-	4.92			
			-	4.20	-	-	4.20			
			-	2.65	-	-	2.65			
			-	1.83	-	-	1.83			
			5,448.73	132,191.60	-	122,180.00	15,460.33			
			48.12	11.00	-	0.00	59.12			
			-	39,548.84	-	39,532.07	16.77			
			2,335.58	46,795.57	-	49,129.82	1.33			
			2,296.04	691.00	-	2,987.04	0.00			
			3,600.00	695.00	-	-	4,295.00			
			1,200.00	278.00	-	-	1,478.00			
			20,934.17	31,132.69	-	36,139.61	15,927.25			
			-	3,020.60	32.01	228.70	2,823.91			
			0.70	0.01	-	-	0.71			
			175.95	0.00	-	175.95	0.00			
			12,002.27	40,612.16	-	26,736.62	25,877.81			
			7,348.25	2,650.00	-	-	9,998.25			

				-	1.04	-	0.01	1.04		
				-	300.00	-	-	300.00		
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
				55,622.86	298,752.17	32.01	277,627.81	76,779.25		

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