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| | 707,679,949.75 | -660,758,663.27 | 46,921,286.48 |

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| | 26,481,314.75 | 200,020,000.00 | 226,501,314.75 |



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| | 63,564,624.99 | 805,612.70 | 64,370,237.69 |



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