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15,000,000.00 984,999,996.91

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2003000243000789

2002353280000502

2021 6 30

	2003000243000789	2,883.70
	2002353280000502	-
		2,883.70

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1302010519200666666

1302010519200223340

2021 6 30

	1302010519200666666	242.84
	1302010519200223340	0.15
		242.99

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1302015419200888883

1302015419200363130

2021 6 30

	1302015419200888883	15,185.03
	1302015419200363130	0.01
		15,185.04

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179757552310

185758045143

2021 6 30

	179757552310	15,225.29
	185758045143	0.05

		15,225.34

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58050078801500001060

58050078801100001070

2021 6 30

	58050078801500001060	33,930.27
	58050078801100001070	0.01
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1.	D	12,000.00	12,000.00	1,501.97	9,199.41	76.66	1	1,241.47	/	
2.		30,000.00	30,000.00	-	-	-	2		/	
3.	B	36,000.00	34,500.00	217.69	1,093.10	3.17	2		/	
4.		22,000.00	22,000.00	243.00	21,829.52	99.23	1	-66.09	/	
		100,000.00	98,500.00	1,962.65	32,122.02	32.61				
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