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|  | 149,477.76 | 9,318.52  | 1,599.47 | - | -247.02 | 157,443.83 |
|--|------------|-----------|----------|---|---------|------------|
|  | 23,704.11  | 6,470.75  | 2,986.49 | - | 191.05  | 26,997.32  |
|  | 173,181.87 | 15,789.27 | 4,585.96 | - | -55.97  | 184,441.15 |

|  | 23,328.42 | 1,109.00 | 2,215.83 | - | -103.84 | 22,325.43 |
|--|-----------|----------|----------|---|---------|-----------|
|  | 23,328.42 | 1,109.00 | 2,215.83 | - | -103.84 | 22,325.43 |

|  | -      | -     | -      | - | - | -     |
|--|--------|-------|--------|---|---|-------|
|  | 226.92 | 67.67 | 211.85 | - | - | 82.74 |
|  | 226.92 | 67.67 | 211.85 | - | - | 82.74 |

|  | 1,742.54 | -      | 72.42 | - | 52.07 | 1,618.05 |
|--|----------|--------|-------|---|-------|----------|
|  | 750.14   | 125.30 | -     | - | -0.87 | 876.31   |
|  | 2,492.68 | 125.30 | 72.42 | - | 51.20 | 2,494.36 |

2

|  | 15,200.35 | 1,755.42 | 83.81 | -      | - | 17,039.58 |
|--|-----------|----------|-------|--------|---|-----------|
|  | 410.83    | 36.40    | -     | -      | - | 447.23    |
|  | 6,553.76  | 302.72   | -     | 412.78 | - | 6,443.70  |
|  | 46.52     | 7.76     | -     | -      | - | 54.28     |
|  | 37.96     | 13.38    | -     | -      | - | 51.34     |
|  | 22,249.42 | 2,115.68 | 83.81 | 412.78 | - | 24,036.13 |

2,115.68

412.78

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|  | 4,032.46 | 1,270.13 | 391.55 | 0.71 | 4,910.33 |
|--|----------|----------|--------|------|----------|
|  | 94.65    | 85.35    | 65.64  | -    | 114.36   |
|  | 4,127.11 | 1,355.48 | 457.19 | 0.71 | 5,024.69 |

2024 6 30  
3,493.73

2024 6 30

30% 1,000

2024 6 30

|           |            |
|-----------|------------|
|           |            |
| 2024 6 30 | 673,346.49 |
| 2024 6 30 | 673,346.49 |
|           | 1          |
|           | 2          |
|           |            |
| 2024      | 11,153.31  |
|           | 2024       |
|           | 11,153.31  |

2024 6 30

30% 1,000

2024 6 30

|           |           |
|-----------|-----------|
|           |           |
| 2024 6 30 | 67,015.39 |
| 2024 6 30 | 67,015.39 |

|      |           |
|------|-----------|
|      |           |
|      | 1         |
|      | 2         |
|      |           |
| 2024 | -1,106.83 |
|      | 2024      |
|      | 1,106.83  |

2024 6 30

30%

1,000

2024 6 30

|           |            |
|-----------|------------|
|           |            |
| 2024 6 30 | 318,094.10 |
| 2024 6 30 | 318,094.10 |
|           | 1          |
|           | 2          |
|           | 3          |

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