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2022 1-6

13,342.29

2022 6 30

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45,000.00 2,050.00
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4,470.09
1,616.17 2022 6

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2003000243000789

2002353280000502

2022 6 30

	2003000243000789	1,392.14
	2002353280000502	0.01
		1,392.15

2020 8 19

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1302010519200666666

1302010519200223340

2022 6 30

	1302010519200666666	0.57
	1302010519200223340	0.06
		0.63

2020 8 19

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1302015419200888883

1302015419200363130

2022 6 30

	1302015419200888883	3,307.99
	1302015419200363130	0.45
		3,308.44

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179757552310

185758045143

2022 6 30

	179757552310	1,313.62
	185758045143	0.12
		1,313.74

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58050078801500001060

58050078801100001070

2022 6 30

	58050078801500001060	69.21
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			98,500.00				13,342.29			
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			1		(2)	% (3) (2)/(1)				
1.	D	12,000.00	12,000.00	1,432.58	10,732.87	89.44	1	123.73	/	
2.		30,000.00	30,000.00	1,315.84	2,039.69	6.80	2		/	
3.	B	36,000.00	34,500.00	10,593.87	16,234.99	47.06	2		/	
4.		22,000.00	22,000.00	-	22,072.36	100.33	1	-260.20	/	
		100,000.00	98,500.00	13,342.29	51,079.91	51.86				
	1	D								
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	20,567.22 2020 9 24 2020 9 8
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