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2

4th Quarter Ending Dec. 31	Total	TOTAL	%
7	8=[(6+(-)7)-8+9]	11=(9+10)	13=(12/3)
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %
0.00	437,224,892.09	436,110,111.10	37 %