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	2011	12	31		255,713.20	
110,139.95				145,573.25	2011	18,480.53
	8,818.54			7,209.04		110,139.95
		20,011.47				63,926.75
	2012	06	30		269,776.78	
122,977.05				146,799.72	2012	1-6 7,195.97
	1,334.78			1,052.28		122,977.05
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