

QUARTERLY SUMMARY

Analysis Period: April 1, 2024 - June 30, 2024



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

ACCOUNT SUMMARY

Account	Account Alias	Name	Prior NAV	Current NAV	TWR (%)
USD			20,869.89	25,285.17	21.16
	P (Paxos)	Individual	11,725.00	10,446.03	-10.91
	IRA	IRA, Interactive Brokers LLC Custodian	1,868,963.50	2,035,653.48	8.92
Total			1,901,558.39	2,071,384.68	

QUARTERLY SUMMARY

Analysis Period: April 1, 2024 - June 30, 2024



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

Individual

Total Account Value: 25,285.17

ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD
Your Investment Objectives ^{1, 2}	Growth, Profits from Active Trading and Speculation, Hedging

YOUR INDEPENDENT ADVISOR

For questions regarding the advisory services provided to you, call your independent advisor.

NOTES

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EXPLANATION OF INVESTMENT OBJECTIVES

Objective	Description
Growth	To increase the principal value of your investments over time rather than seek current income. Investor assumes higher degree of risk.
Hedging	To take positions in a product to hedge or offset the risk in another product.
Preservation of Capital and Income Generation	To seek maximum safety and stability for your principal by focusing on securities and investments that carry a low degree of risk and/or to generate dividend, interest or other income instead of or in addition to long-term capital appreciation.
Profits from Active Trading and Speculation	To increase the principal value of your investments by assuming substantially higher risk to your investment capital and/or to substantially increase the principal value of your investments by assuming substantially higher risk to your investment capital.

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

Individual

Total Account Value: 25,285.17

ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	-24,069.80	-95.19
Stock	49,476.44	195.67
Interest Accruals	-124.31	-0.49
Dividend Accruals	2.84	0.01
TOTAL VALUE	25,285.17	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	20,869.89
Mark-to-Market	4,912.16
Dividends	32.06
Change in Dividend Accruals	-8.61
Interest	-359.58
Change in Interest Accruals	-32.05
Advisor Fees	-118.04
Commissions	-10.67
ENDING VALUE	25,285.17
Change In Value	4,415.28

OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

ADVISOR FEES BEING DEDUCTED ¹

IB Calculated Advisor Fee automatically billed to the client's account with blanket client authorization.

- Annualized Percentage of Net Liquidation Value applied on a monthly basis: 1.5%

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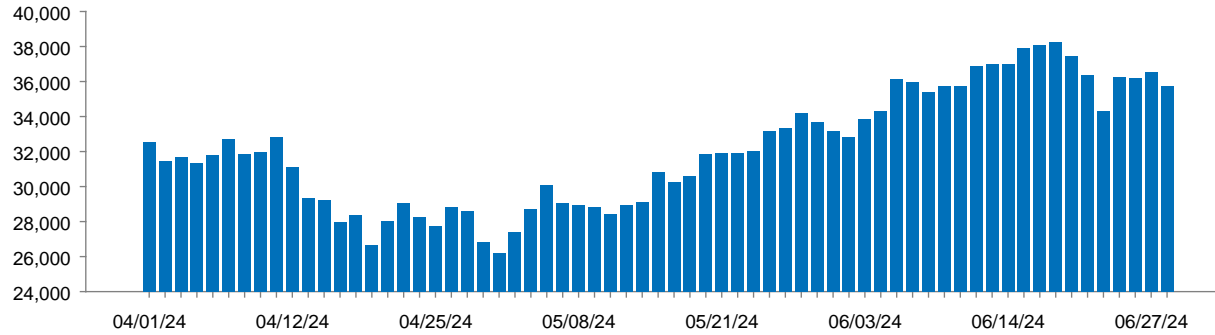


Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

Individual

Net Asset Value



KEY STATISTICS

Cumulative Return (04/01/24 - 06/30/24):	9.62%
Beginning NAV:	32,594.89
Deposits/Withdrawals:	0.00
Ending NAV:	35,731.20

ALLOCATION

Financial Inst.	Long	(%)
Stocks	45,246.20	75.50
Crypto	10,446.03	17.43
ETFs	4,230.24	7.06
Other	2.84	0.00
Total	59,925.31	100.00

Asset Class	Long	(%)
Equities	49,476.44	82.56
Cash	10,448.87	17.44
Total	59,925.31	100.00

Sector	Long	(%)
Technology	36,272.01	60.53
Cash	10,448.87	17.44
Telecomm	9,550.47	15.94
Other	3,653.96	6.10
Total	59,925.31	100.00

Financial Inst.	Short	(%)
Cash	-24,194.11	100.00
Total	-24,194.11	100.00

Asset Class	Short	(%)
Cash	-24,194.11	100.00
Total	-24,194.11	100.00

Sector	Short	(%)
Cash	-24,194.11	100.00
Total	-24,194.11	100.00

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

Individual

DIVIDENDS

Date	Description	Amount
USD		
2024-04-11	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	1.16
2024-04-30	QQQ(US46090E1038) Cash Dividend USD 0.57345 per Share	1.99
2024-04-30	SPY(US78462F1030) Cash Dividend USD 1.594937 per Share	8.30
2024-06-13	MSFT(US5949181045) Cash Dividend USD 0.75 per Share	3.75
2024-06-17	GOOGL(US02079K3059) Cash Dividend USD 0.20 per Share	1.54
2024-06-17	ITB(US4642887529) Cash Dividend USD 0.09373 per Share	0.07
2024-06-17	ITB(US4642887529) Payment in Lieu of Dividend	0.47
2024-06-17	IWM(US4642876555) Cash Dividend USD 0.562204 per Share	0.09
2024-06-17	IWM(US4642876555) Payment in Lieu of Dividend	2.25
2024-06-26	META(US30303M1027) Cash Dividend USD 0.50 per Share	7.00
2024-06-26	XLK(US81369Y8030) Payment in Lieu of Dividend	1.20
2024-06-26	XLK(US81369Y8030) Cash Dividend USD 0.400001 per Share	3.24
2024-06-28	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share	1.00
Total		32.06

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Account:

Individual

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	-24,069.80
TOTAL CASH & CASH ALTERNATIVES			-24,069.80

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
APPLE INC	AAPL	11.8273	191.6376	2,266.56	210.6200	2,491.07
ADVANCED MICRO DEVICES	AMD	10.7606	129.7843	1,396.56	162.2100	1,745.48
AMAZON.COM INC	AMZN	10	125.0107	1,250.11	193.2500	1,932.50
ARISTA NETWORKS INC	ANET	5.0169	285.0382	1,430.01	350.4800	1,758.32
ARM HOLDINGS PLC-ADR	ARM	13.5147	126.8910	1,714.89	163.6200	2,211.28
CADENCE DESIGN SYS INC	CDNS	4.3655	315.3540	1,376.68	307.7500	1,343.48
COINBASE GLOBAL INC -CLASS A	COIN	4.7706	171.0478	816.00	222.2300	1,060.17
SALESFORCE INC	CRM	0.0002	297.8550	0.06	257.1000	0.05
ALPHABET INC-CL A	GOOGL	13.6777	151.8852	2,077.44	182.1500	2,491.39
ISHARES RUSSELL 2000 ETF	IWM	4.153	211.1595	876.95	202.8900	842.60
MARATHON DIGITAL HOLDINGS IN	MARA	14.304	23.2841	333.06	19.8500	283.93
META PLATFORMS INC-CLASS A	META	14	134.2912	1,880.08	504.2200	7,059.08
MONOLITHIC POWER SYSTEMS INC	MPWR	0.0001	755.0900	0.08	821.6800	0.08
MICROSOFT CORP	MSFT	5	331.0760	1,655.38	446.9500	2,234.75
MICROSTRATEGY INC-CL A	MSTR	0.9084	1,903.3462	1,729.00	1,377.4800	1,251.30
MICRON TECHNOLOGY INC	MU	12.1379	119.2249	1,447.14	131.5300	1,596.50
INSIGHT ENTERPRISES INC	NSIT	0.0001	184.4500	0.02	198.3600	0.02
NVIDIA CORP	NVDA	100	22.9410	2,294.10	123.5400	12,354.00
PALANTIR TECHNOLOGIES INC-A	PLTR	200	11.3483	2,269.66	25.3300	5,066.00
RIOT PLATFORMS INC	RIOT	40.1315	15.6885	629.60	9.1400	366.80

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Account:

Individual

HOLDINGS DETAIL

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
SPDR S&P 500 ETF TRUST	SPY	1.6149	512.5005	827.64	544.2200	878.86
TECHNOLOGY SELECT SECT SPDR	XLK	11.0895	195.2390	2,165.10	226.2300	2,508.78
Total				28,436.09		49,476.44

QUARTERLY SUMMARY

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

Individual

TRADE SUMMARY BY SYMBOL

STOCKS							
Symbol	Buys			Sells			Proceeds
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds	
USD							
AAPL	11.8273	191.55	-2,265.56	0	0.00	0.00	
AMD	5	160.84	-804.20	0	0.00	0.00	
ANET	3.3854	294.75	-997.85	0	0.00	0.00	
CDNS	4.3655	296.81	-1,295.72	-2.7861	279.03	777.39	
CRM	0	0.00	0.00	-2.9106	269.66	784.87	
GOOGL	5.983	183.88	-1,100.15	0	0.00	0.00	
ITB	0	0.00	0.00	-5.7651	103.23	595.10	
IWM	0	0.00	0.00	-8.4942	196.62	1,670.11	
MSTR	0.0026	1,284.38	-3.34	0	0.00	0.00	
MU	12.1379	119.17	-1,446.42	0	0.00	0.00	
QQQ	96.5368	484.69	-46,790.43	-100	484.71	48,471.00	
SPY	0	0.00	0.00	-3.5863	504.54	1,809.43	
Total			-54,703.66			54,107.91	

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Interactive Brokers:

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Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

QUARTERLY SUMMARY

Analysis Period: April 1, 2024 - June 30, 2024



Paxos Trust Company

Account: P (Paxos)

Individual

Total Account Value: 10,446.03

ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	P (Paxos)
Investment Advisor	
Address of Investment Advisor	
Customer Type	Individual
Account Capabilities	
Base Currency	USD
Your Investment Objectives ^{1, 2}	Growth, Profits from Active Trading and Speculation, Hedging

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QUARTERLY SUMMARY

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Paxos Trust Company

Account: P (Paxos)

Individual

Total Account Value: 10,446.03

ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Crypto	10,446.03	100.00
TOTAL VALUE	10,446.03	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	11,725.00
Mark-to-Market	-1,278.97
ENDING VALUE	10,446.03
Change In Value	-1,278.97

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ADVISOR FEES BEING DEDUCTED ¹

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Paxos Trust Company

Account: P (Paxos)

Individual

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TOTAL CASH & CASH ALTERNATIVES			0.00

CRYPTO

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
Bitcoin cryptocurrency	BTC.USD-PAXOS	0.1179878	26,684.4949	3,148.44	59,959.0000	7,074.43
Ethereum cryptocurrency	ETH.USD-PAXOS	1	1,393.5038	1,393.50	3,371.6001	3,371.60
Total				4,541.95		10,446.03

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Paxos Trust Company

Account: P (Paxos)

Individual

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Account:

IRA, Interactive Brokers LLC Custodian

IRA-Traditional New

Total Account Value: 2,035,653.48

ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	IRA, Interactive Brokers LLC Custodian
Address of Account Holder(s)	[REDACTED]
Account Number	[REDACTED]
Investment Advisor	[REDACTED]
Address of Investment Advisor	[REDACTED]
Customer Type	IRA-Traditional New
Account Capabilities	Margin
Base Currency	USD
Your Investment Objectives ^{1, 2}	Growth, Profits from Active Trading and Speculation, Hedging

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

IRA, Interactive Brokers LLC Custodian

IRA-Traditional New

Total Account Value: 2,035,653.48

ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	87,188.64	4.28
Stock	1,947,883.62	95.69
Interest Accruals	318.93	0.02
Dividend Accruals	262.29	0.01
TOTAL VALUE	2,035,653.48	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	1,868,963.50
Mark-to-Market	170,978.77
Dividends	1,829.69
Change in Dividend Accruals	-390.17
Interest	1,367.50
Change in Interest Accruals	-104.73
Advisor Fees	-6,969.19
Commissions	-21.89
ENDING VALUE	2,035,653.48
Change In Value	166,689.98

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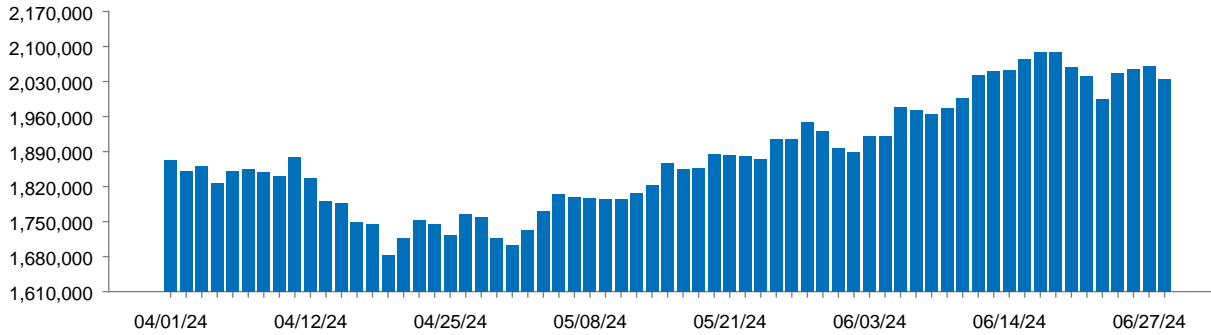
Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

IRA, Interactive Brokers LLC Custodian

IRA-Traditional New

Net Asset Value



KEY STATISTICS

Cumulative Return (04/01/24 - 06/30/24):	8.92%
Beginning NAV:	1,868,963.50
Deposits/Withdrawals:	0.00
Ending NAV:	2,035,653.48

ALLOCATION

Financial Inst.	Long	(%)
Stocks	1,560,404.88	76.65
ETFs	387,478.74	19.03
Cash	87,769.86	4.31
Total	2,035,653.48	100.00

Asset Class	Long	(%)
Equities	1,947,883.62	95.69
Cash	87,769.86	4.31
Total	2,035,653.48	100.00

Sector	Long	(%)
Technology	1,353,059.59	66.47
Telecomm	356,873.37	17.53
Broad	124,513.01	6.12
Other	201,207.51	9.88
Total	2,035,653.48	100.00

IMPORTANT NOTE:

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QUARTERLY SUMMARY

Analysis Period: April 1, 2024 - June 30, 2024



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account:

IRA, Interactive Brokers LLC Custodian

IRA-Traditional New

DIVIDENDS

Date	Description	Amount
USD		
2024-04-11	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	73.55
2024-04-30	QQQ(US46090E1038) Cash Dividend USD 0.57345 per Share	118.47
2024-04-30	SPY(US78462F1030) Cash Dividend USD 1.594937 per Share	460.44
2024-05-16	AAPL(US0378331005) Cash Dividend USD 0.25 per Share	167.50
2024-06-13	MSFT(US5949181045) Cash Dividend USD 0.75 per Share	172.04
2024-06-17	GOOGL(US02079K3059) Cash Dividend USD 0.20 per Share	139.94
2024-06-17	ITB(US4642887529) Cash Dividend USD 0.09373 per Share	3.28
2024-06-17	IWM(US4642876555) Cash Dividend USD 0.562204 per Share	48.24
2024-06-17	SOXX(US4642875235) Cash Dividend USD 0.310326 per Share	131.11
2024-06-26	META(US30303M1027) Cash Dividend USD 0.50 per Share	213.00
2024-06-26	XLK(US81369Y8030) Cash Dividend USD 0.400001 per Share	280.72
2024-06-28	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share	21.40
Total		1,829.69

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	87,188.64
TOTAL CASH & CASH ALTERNATIVES			87,188.64

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
APPLE INC	AAPL	690.5708	106.5499	73,580.26	210.6200	145,448.02
ADVANCED MICRO DEVICES	AMD	416.7123	97.9140	40,801.98	162.2100	67,594.90
AMAZON.COM INC	AMZN	586.9994	110.0333	64,589.45	193.2500	113,437.63
ARISTA NETWORKS INC	ANET	296.2694	282.7915	83,782.47	350.4800	103,836.50
ARM HOLDINGS PLC-ADR	ARM	739.3902	126.8326	93,778.80	163.6200	120,979.02
CADENCE DESIGN SYS INC	CDNS	99.9614	296.8297	29,671.51	307.7500	30,763.12
COINBASE GLOBAL INC -CLASS A	COIN	136.966	116.9650	16,020.22	222.2300	30,437.95
SALESFORCE INC	CRM	0.0022	297.7255	0.65	257.1000	0.57
ALPHABET INC-CL A	GOOGL	779.9926	125.0599	97,545.83	182.1500	142,075.65
ISHARES U.S. HOME CONSTRUCTI	ITB	0.0002	110.5200	0.02	101.0600	0.02
ISHARES RUSSELL 2000 ETF	IWM	85.8018	206.2256	17,694.53	202.8900	17,408.33
KLA CORP	KLAC	0.0012	684.4283	0.82	824.5100	0.99
MARATHON DIGITAL HOLDINGS IN	MARA	1,263.4185	19.7530	24,956.32	19.8500	25,078.86
META PLATFORMS INC-CLASS A	META	426	169.9398	72,394.36	504.2200	214,797.72
MICROSOFT CORP	MSFT	229.3929	269.8702	61,906.32	446.9500	102,527.16
MICROSTRATEGY INC-CL A	MSTR	56.548	1,297.8548	73,391.09	1,377.4800	77,893.74
MICRON TECHNOLOGY INC	MU	756.1107	119.1704	90,105.98	131.5300	99,451.24
INSIGHT ENTERPRISES INC	NSIT	0.0013	176.6608	0.23	198.3600	0.26
NVIDIA CORP	NVDA	2,140	16.4831	35,273.86	123.5400	264,375.60
PALO ALTO NETWORKS INC	PANW	0.0059	311.4449	1.84	339.0100	2.00

QUARTERLY SUMMARY

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HOLDINGS DETAIL

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
INVESCO QQQ TRUST SERIES 1	QQQ	106.592	437.8879	46,675.35	479.1100	51,069.29
RIOT PLATFORMS INC	RIOT	1,249.9749	12.4623	15,577.60	9.1400	11,424.77
SHOPIFY INC - CLASS A	SHOP	0.0038	47.7111	0.18	66.0500	0.25
ISHARES SEMICONDUCTOR ETF	SOXX	422.496	166.9722	70,545.07	246.6300	104,200.19
SPDR S&P 500 ETF TRUST	SPY	102.9646	511.3573	52,651.70	544.2200	56,035.39
UBER TECHNOLOGIES INC	UBER	141.4272	30.3279	4,289.19	72.6800	10,278.93
TECHNOLOGY SELECT SECT SPDR	XLK	701.7881	190.2374	133,506.37	226.2300	158,765.52
Total				1,198,742.00		1,947,883.62

NOTES:

Positions may be eligible for Stock Yield. Potential for additional annualized income of 833.21 USD

QUARTERLY SUMMARY

Analysis Period: April 1, 2024 - June 30, 2024



Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

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TRADE SUMMARY BY SYMBOL

STOCKS							
Symbol	Buys			Sells			
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds	
USD							
AAPL	20.5708	191.55	-3,940.40	0	0.00	0.00	
ANET	185.4323	294.75	-54,656.15	-19.1629	253.59	4,859.52	
CDNS	99.9602	296.81	-29,669.15	-175.9912	279.03	49,106.15	
CRM	0	0.00	0.00	-183.8664	269.66	49,581.46	
GOOGL	80.3123	183.88	-14,767.79	0	0.00	0.00	
ITB	0	0.00	0.00	-334.959	102.10	34,198.16	
IWM	0	0.00	0.00	-100	196.60	19,660.00	
META	20	427.68	-8,553.50	0	0.00	0.00	
MSTR	22.4969	1,284.38	-28,894.65	0	0.00	0.00	
MU	756.1107	119.17	-90,102.20	0	0.00	0.00	
QQQ	0	0.00	0.00	-100	427.21	42,721.00	
SPY	0	0.00	0.00	-185.7257	504.54	93,706.12	
Total			-230,583.84			293,832.41	

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