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1	B EPC	216,740.50	60,000.00	60,000.00
2		28,625.83	10,000.00	10,000.00
3		30,000.00	30,000.00	28,989.19
		275,366.33	**100,000.00**	**98,989.19**

28,989.19

31,426.99 38,573.01

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