

**TRANSFER LIEN TO CASH DEPOSIT**  
**07-Jun-24**

**661-0-202915-0**

**Monthly Interest**

CASE STYLE	OFFC'L RECDS/ CASE NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	5/31/2024			6/30/2024		AVERAGE BALANCE	CURRENT MO INTEREST	END OF MONTH WITH INT	PR TOT INT	PR MO INT	DEPOSITOR
				BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
ALL PROFESSIONAL VS VICON HOMES	OR 2996 PG 2625	03/11/02	2244.60	3,172.78			3,172.78	3,172.78			3,172.78	929.21	929.21	VICON HOMES INC
AMERICAN CLASSIC VS HAYES	OR 6263 PG 3508	06/30/23	41475.25	43,266.29			43,266.29	43,266.29		43,266.29	1,791.04	1,791.04	1,791.04	MARIE A HAYES
ARCHITECTURAL SPEC. VS BEARDSLEY	OR 1230 PG 1210	11/06/86	6,000.00	180.94			180.94	180.94		180.94	58.64	58.64	58.64	BRIAN BEARDSLEY
BARCLAYS / LUCKEY	OR 6309 PG 3694	12/01/23	3,565.81	3,636.78			3,636.78	3,636.78		3,636.78	70.97	70.97	70.97	IRVIN POVLOW
BASTIAN VS TBI NAPLES LTD PRTSHP	OR 2995 PG 1032	03/08/02	8,793.20	12,429.72			12,429.72	12,429.72		12,429.72	3,640.54	3,640.54	3,640.54	TBI NAPLES LTD PARTNERSHIP
BAUTCH CONSTRUCTION VS FILZEK	OR 6231 PG 1754	04/03/23	70,825.62	74,380.90			74,380.90	74,380.90		74,380.90	3,555.28	3,555.28	3,555.28	DOUG & MAUREEN FILZEK
BERNELL GRAY LAWN CARE VS SUNCOAST	OR 2596 PG892	09/29/99	2,885.00	4,696.85			4,696.85	4,696.85		4,696.85	1,813.37	1,813.37	1,813.37	SUNCOAST ENTERPRISES OF SW FL INC
BIJ CONSTRUCTION / VAZQUEZ	OR 6314 PG 521	12/15/23	69,200.85	70,578.25			70,578.25	70,578.25		70,578.25	1,377.40	1,377.40	1,377.40	BERENICE VAZQUEZ
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2900	11/02/10	3,143.03	8.61			8.61	8.61		8.61	8.61	8.61	8.61	MFC INVESTMENTS LLC
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2901	11/02/10	5,635.04	16.70			16.70	16.70		16.70	15.71	15.71	15.71	MFC INVESTMENTS LLC
BOMANITE GULF COAST VS ALWAYS SHARP	OR 1336 PG 1602	03/23/88	3,519.20	9,885.25			9,885.25	9,885.25		9,885.25	2,912.40	2,912.40	2,912.40	SCOTT CLARK/ALWAYS SHARP
RICH BRAUN VS GARY				1,972.00			1,972.00	1,972.00		1,972.00	580.97	580.97	580.97	
CSR RINKER/GREENFIELD/JENSEN	OR 2768 PG 1422	01/23/01	2,167.10	3,192.32			3,192.32	3,192.32		3,192.32	1,026.25	1,026.25	1,026.25	JENSEN UNDERGROUND UTILITIES INC
CABRERA VS MARTINEZ	OR 1268 PG 2286	05/18/87	442.07	1,265.47			1,265.47	1,265.47		1,265.47	372.78	372.78	372.78	GUADALUPE & JUANITA MARTINEZ
CAPITAL ONE BANK/JUREWICZ	OR 4538 PG 2330	02/18/10	2,414.94	2,824.07			2,824.07	2,824.07		2,824.07	410.04	410.04	410.04	TODD T JUREWICZ
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0896	05/30/97	3,058.40	80.08			80.08	80.08		80.08	23.60	23.60	23.60	KLAUS BUTOW
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0897	05/30/97	1,250.11	33.42			33.42	33.42		33.42	10.02	10.02	10.02	GREGORY & JACQUELINE JOHNSON
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG 0895	05/30/97	1,355.40	74.12			74.12	74.12		74.12	21.86	21.86	21.86	STEVEN & SANDRA MEANS
CAT 5 CONTRACTING VS DAVID COLLAR	BK 5883 PG 3362	01/29/21	158,193.18	234.79			234.79	234.79		234.79	234.79	234.79	234.79	DAVID COLLAR
CES VS HUBSCHMAN	OR 1944 PG 1564	05/06/94	87,237.78	374.06			374.06	374.06		374.06	110.18	110.18	110.18	
CHALLENGER POOLS VS COLLINS	02-2846-CA	11/29/01	7,110.00	1,857.40			1,857.40	1,857.40		1,857.40	701.53	701.53	701.53	PORTER WRIGHT ET AL
COAST ALUM. VS AMERICAN DESIGN				13,354.46			13,354.46	13,354.46		13,354.46	3,934.52	3,934.52	3,934.52	AMERICAN DESIGN & DEVELOPMENT
COASTAL PLUMBING VS TATE	OR 3718 PG 907	01/19/05	2,062.99	2,796.67			2,796.67	2,796.67		2,796.67	734.58	734.58	734.58	MARK AND KIM TATE
COASTLAND WALLS/WESTPOINTS INV	OR 4122 PG 3604	10/17/06	4,784.60	6,089.55			6,089.55	6,089.55		6,089.55	1,306.92	1,306.92	1,306.92	MICHAEL A BAVIELLO PA
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6220 PG 1898	03/02/23	4,496.80	4,737.11			4,737.11	4,737.11		4,737.11	240.31	240.31	240.31	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 432	03/15/23	21,234.00	22,368.66			22,368.66	22,368.66		22,368.66	1,134.66	1,134.66	1,134.66	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 501	03/15/23	43,175.80	45,482.95			45,482.95	45,482.95		45,482.95	2,307.15	2,307.15	2,307.15	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 516	03/15/23	43,175.80	45,482.95			45,482.95	45,482.95		45,482.95	2,307.15	2,307.15	2,307.15	FRANK STIER
COMMUNICATIONS SYSTEMS VS RIMES	OR 1961 PG 0407	06/23/94	1,073.06	2,375.28			2,375.28	2,375.28		2,375.28	699.84	699.84	699.84	ABBY RIMES
CONTEMPORARY DESIGN/MILLER/FLA TITLE	OR 4006 PG 3872	03/29/06	8,542.40	403.41			403.41	403.41		403.41	542.72	542.72	542.72	JILL MILLER/FL TITLE SVC
COTTONGIM VS IAK FLORIDA DESIGN	OR 3045 PG 2870	05/30/02	15,200.00	343.53			343.53	343.53		343.53	343.36	343.36	343.36	IAK FLORIDA DESIGN LLC
COYLE VS NAPCOM-AGI	OR 0940 PG 0278	09/29/81	1,988.00	7,693.37			7,693.37	7,693.37		7,693.37	2,266.70	2,266.70	2,266.70	AMERICAN GUARANTY, INC
COONKEY PS FISHNG VILLAGE V BURNETT				2,059.27			2,059.27	2,059.27		2,059.27	606.70	606.70	606.70	CAROL BURNETT, INC.
CROWN POINTE EAST VS ALAN DAVID DEV	OR 2355 PG 3321			3,062.65			3,062.65	3,062.65		3,062.65	902.25	902.25	902.25	MIDWEST TITLE
DAIELLO VS LOVELESS/PALM FOUNDATION	OR 2906 PG 1226	10/10/01	2,709.05	0.31			0.31	0.31		0.31	872.23	872.23	872.23	WILLIAM SCHWEIKHARDT
DESIGNS OF OUR TIMES VS WOOD				1,454.00			1,454.00	1,454.00		1,454.00	428.41	428.41	428.41	NOLD & LARSON
DEVELOPMENT ASSOC VS KATZ, TRUSTEE				286.98			286.98	286.98		286.98	84.54	84.54	84.54	BOND SCHOENICK & KING
DEVLIN ROOFING VS MARINERS COVE				2,266.73			2,266.73	2,266.73		2,266.73	667.89	667.89	667.89	MARINERS COVE CONDO ASSOC
DEVLIN ROOFING VS MARINERS COVE				2,265.79			2,265.79	2,265.79		2,265.79	667.60	667.60	667.60	MARINERS COVE CONDOMINIUM
DONY ELECTRIC/VICON HOMES	OR 2796 PG 2539	03/27/01	2,669.15	3,902.63			3,902.63	3,902.63		3,902.63	1,234.74	1,234.74	1,234.74	VICON HOMES
EHC VS TITAN CUSTM HOMES/BRIARWOOD	02-4194-CA	07/11/02	138,236.45	3,536.89			3,536.89	3,536.89		3,536.89	3,378.20	3,378.20	3,378.20	BRIARWOOD DEVELOPMENT CORP
ENERGETICS ENG. VS SEAPOINT				2,280.46			2,280.46	2,280.46		2,280.46	671.89	671.89	671.89	
FCC NATL BANK VS FUHRMANN	OR 3810 PG 3723	06/01/05	10,052.96	13,492.80			13,492.80	13,492.80		13,492.80	3,444.20	3,444.20	3,444.20	SCHWEIKHARDT LAW FIRM
FEDER DBA SHELVLING SYS VS MOORE				1,907.17			1,907.17	1,907.17		1,907.17	561.87	561.87	561.87	BOND, SCHOENECK & KING
FILLINGIM VS WATSON PEEL PROP.				20,425.80			20,425.80	20,425.80		20,425.80	6,017.87	6,017.87	6,017.87	WATSON'S PEEL PROP/INT MARCO BAY
FILLINGIM VS MARCO BAY ASSOCIATION				153.28			153.28	153.28		153.28	45.18	45.18	45.18	WATSON'S PEEL/ MARCO BAY ASSOC
FIRST FLORIDA BANK VS WILLIAMS	OR 3544 PG 3912	04/19/04	14,765.27	2,400.03			2,400.03	2,400.03		2,400.03	2,635.54	2,635.54	2,635.54	THOMAS R WILLIAMS
FITCH VS BRACK				562.68			562.68	562.68		562.68	165.78	165.78	165.78	CHRISTOPHER BRACK
FL STATE UNDERGRND/AMER BLDG/SALV ARMY	OR 4287 PG 3088	10/02/07	66,050.54	1,361.70			1,361.70	1,361.70		1,361.70	2,391.14	2,391.14	2,391.14	AMERICAN BUILDING MGMT INC
FLORIDA CONCRETE VS FOD PERRY NAPLES	OR 6333 PG 0297	02/26/24	18,386.42	18,616.87			18,616.87	18,616.87		18,616.87	230.45	230.45	230.45	JEFFREY SCHEPP
FLORIDA INSTALL VS MITCHELL	OR 6216 PG 1370	02/16/23	44,803.74	47,335.43			47,335.43	47,335.43		47,335.43	2,531.69	2,531.69	2,531.69	JASON & BROOKE MITCHELL
FLORIDA POOL VS DANKA	OR 6228 PG 2561	03/24/23	16,563.23	17,448.32			17,448.32	17,448.32		17,448.32	885.09	885.09	885.09	MALIVUK DANKA
FORD / BILLMYRE ENTERPRISES INC	OR 6309 PG 3718	12/01/23	10,928.04	11,145.57			11,145.57	11,145.57		11,145.57	217.53	217.53	217.53	IRVIN POVLOW
FRIGA VS MILLER CONSTRUCTION				3,383.95			3,383.95	3,383.95		3,383.95	997.01	997.01	997.01	
GEBHART/CHRISTA BLDRS/SIKET/ELERO	OR 3612 PG 1963	07/23/04	65,208.40	59.90			59.90	59.90		59.90	255.81	255.81	255.81	SIKET SOLIS ET AL
GOOD ONE VS GILLIS				368.93			368.93	368.93		368.93	108.68	108.68	108.68	RONALD S WEBSTER
GROTE VS O'MARA				99.44			99.44	99.44		99.44	29.29	29.29	29.29	PATRICK J. O'MARA
GULFSTREAM LUMBER/ HERITAGE/ KISTNER				62.88			62.88	62.88		62.88	18.41	18.41	18.41	HERITAGE HOMES OF NAPLES, INC
HARPER BROS VS MOBIL OIL				31.90			31.90	31.90		31.90	9.67	9.67	9.67	B & M CONSTRUCTION/MOBIL OIL CORP

TRANSFER LIEN TO CASH DEPOSIT

661-0-202915-0

Monthly Interest

07-Jun-24

CASE STYLE	OFFC'L RECDS/ CASE NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	5/31/2024			6/30/2024			AVERAGE BALANCE	CURRENT MO INTEREST	END OF MONTH WITH INT	PR TOT INT	PR MO INT	DEPOSITOR
				BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE							
LARRY HARRIS PLG/SAWCHUCK MILFORD				589.21			589.21	589.21	589.21	589.21	589.21	173.54	173.54	PAT SAWCHUCK-MILFORD	
HAVATAMPA WHOLESALE VS RAY JONES				842.52			842.52	842.52	842.52	842.52	842.52	248.22	248.22		
HUDNUT VS NICK VARIE ROOFING				99.71			99.71	99.71	99.71	99.71	99.71	29.36	29.36	WILLIAM D KRAMER	
INTEGRITY ELECTRICAL/APNI 1 LLC	OR 6142 PG 2437	06/17/22	22,920.92	213.01			213.01	213.01	213.01	213.01	213.01	213.01	213.01	APNI 1 LLC	
KAYE HOMES/JOY SELBY	OR 4535 PG 2685	02/08/10	28,774.26	210.15			210.15	210.15	210.15	210.15	210.15	210.22	210.22	JOY SELBY	
KELLER VS PRESLEY				1,075.73			1,075.73	1,075.73	1,075.73	1,075.73	1,075.73	316.96	316.96	PAULICH O'HARA & SLACK	
KILGUS VS TIMBERWOOD				58.50			58.50	58.50	58.50	58.50	58.50	17.08	17.08	MIDWEST TITLE	
KONCHECK/REINERTSEN DBA G&R MARINE				2,059.80			2,059.80	2,059.80	2,059.80	2,059.80	2,059.80	606.86	606.86	AVA JONES	
KREHLING PROP VS TROPICAL PASS				277.94			277.94	277.94	277.94	277.94	277.94	81.85	81.85	TROPICAL PASS	
LAND N SEA VS ENGLE	OR 6332 PG 3166	02/23/24	25,165.05	25,480.48			25,480.48	25,480.48	25,480.48	25,480.48	25,480.48	315.43	315.43	BRAD ENGLE C/O WILLIS & DAVIDOW LLC	
LANGTON & ASSOC VS TIMMERMANN (2010-CA-4648)	OR 5515 PG 2934	05/31/18	26,070.98	1,184.11			1,184.11	1,184.11	1,184.11	1,184.11	1,184.11	1,184.11	1,184.11	CYNTHIA TIMMERMANN	
LECLERCQ VS RIVER REACH	OR 2554 PG 3270	06/04/99	1,688.61	2,804.09			2,804.09	2,804.09	2,804.09	2,804.09	2,804.09	1,116.39	1,116.39	RIVER REACH LTD PARTNERSHIP	
LUSSY VS GULFSHORE TITLE	OR 4577 PG 2625	06/17/10	848.93	991.71			991.71	991.71	991.71	991.71	991.71	143.10	143.10	GULFSHORE TITLE CO	
MAIN STREET BLDG V PARK PLAZA/KULP				127.16			127.16	127.16	127.16	127.16	127.16	37.47	37.47	WILLIAM G MORRIS	
MARCO PLUMBING VS SERVER	OR6222 PG 1111	03/06/23	38,504.32	1,149.23			1,149.23	1,149.23	1,149.23	1,149.23	1,149.23	166.50	166.50	CONNIE SERVER	
MARZUCCO VS MCCOY/CPB PARTNERS LTD				56.87			56.87	56.87	56.87	56.87	56.87	16.65	16.65	MCCOY DEVELOPMENT	
MCCOUN VS THE LOFT				1,236.84			1,236.84	1,236.84	1,236.84	1,236.84	1,236.84	364.37	364.37		
MCHUGH & SIMMONS VS TRIPLETT				1,550.88			1,550.88	1,550.88	1,550.88	1,550.88	1,550.88	456.88	456.88	GARY K. WILSON, PA	
MCHUGH & SIMMONS VS TRIPLETT				2,207.63			2,207.63	2,207.63	2,207.63	2,207.63	2,207.63	650.39	650.39	ROBERT LEE RATLIFF ATTY	
METROPOLITAN VS OLIVER				2,064.94			2,064.94	2,064.94	2,064.94	2,064.94	2,064.94	608.35	608.35	RON WEBSTER-RHODES&TUCKER	
MJ LAND DEVELOPMENT VS NEAL COMMUNITIES	OR 5322 PG 3912	10/13/16	1,441.71	1,651.09			1,651.09	1,651.09	1,651.09	1,651.09	1,651.09	209.65	209.65	NEAL COMMUNITIES	
MJ LAND DEVELOPMENT VS NEAL COMMUNITIES	OR 5322 PG 3913	10/13/16	1,315.51	1,506.60			1,506.60	1,506.60	1,506.60	1,506.60	1,506.60	191.33	191.33	NEAL COMMUNITIES	
MODERN CONSUMER PROD VS WHITE				985.67			985.67	985.67	985.67	985.67	985.67	290.48	290.48	JUNE WHITE	
MODERN AIR VS LAUREL OAKS				176.44			176.44	176.44	176.44	176.44	176.44	51.95	51.95		
MOSLEY VS CRIST DBA MARCO ELECTRON				721.90			721.90	721.90	721.90	721.90	721.90	212.65	212.65	ROGER D BEAR, PA	
O'GREEN CONCRTE/MORRISSEY/KENMARK	OR 2684 PG 3188	06/09/00	2,820.00	12.79			12.79	12.79	12.79	12.79	12.79	3.52	3.52	KENMARK CONSTRUCTION	
PINNACLE VS LAROCCA/TOUSSEL HOMES	OR 2742 PG 0049	11/09/00	2,956.63	4,355.26			4,355.26	4,355.26	4,355.26	4,355.26	4,355.26	1,400.04	1,400.04	TOUSSEL HOMES INC	
POTTINGER LANDSCAPING VS STRATFORD				84.56			84.56	84.56	84.56	84.56	84.56	24.84	24.84		
QUALITY VS RIVERA FOUNTAINS (FINIES)				78.87			78.87	78.87	78.87	78.87	78.87	23.18	23.18	FINIES BOYETTE & HOLLIDAY CONSTR	
RAYMOND BUILDING SUPPLY VS AVRA PROPERTIES	OR 5616 PG 2950	04/10/19	72,071.07	79,325.70			79,325.70	79,325.70	79,325.70	79,325.70	79,325.70	7,254.63	7,254.63	AVRA PROPERTIES LLC	
REED/KAJY/NAPLES BAY PROPERTIES	OR 6359 PG 0899	05/13/24	54,767.68	54,868.76			54,868.76	54,868.76	54,868.76	54,868.76	54,868.76	101.08	101.08	NAPLES BAY/THOMAS MACLVOR	
REINFORCED CONCRETE VS MOORINGS				6,011.80			6,011.80	6,011.80	6,011.80	6,011.80	6,011.80	1,771.18	1,771.18		
RICCIARDELLI VS CIPOLLA	OR 3367 PG 2399	08/12/03	177,355.98	73,892.80			73,892.80	73,892.80	73,892.80	73,892.80	73,892.80	38,819.45	38,819.45	L REINA PA / JOHN CIPOLLA	
SANCHEZ ENTERPRISE GROUP/VANMAR PROPERTIES	OR 5755 PG 1404	04/23/20	92,123.98	139.48			139.48	139.48	139.48	139.48	139.48	139.48	139.48	VANMAR PROPERTIES LLC	
SEARS ROEBUCK VS FUHRMANN	OR 3810 PG 3772	06/01/05	3,135.81	4,208.78			4,208.78	4,208.78	4,208.78	4,208.78	4,208.78	1,074.33	1,074.33	SCHWEIKHARDT LAW FIRM	
SEVENTH AVE N/BARRY,BETTE & LEO DUKE				520.51			520.51	520.51	520.51	520.51	520.51	153.35	153.35	RICHARD J. AARON, ATTY	
SHERWIN-WILLIAMS/PIO/LEON	OR 3509 PG 2144	02/27/04	2,095.80	2,879.04			2,879.04	2,879.04	2,879.04	2,879.04	2,879.04	784.17	784.17	CARLOS PIO	
SLOAN PUMP VS BRUGGER, TRUSTEE				67.31			67.31	67.31	67.31	67.31	67.31	19.75	19.75	JOHN N. BRUGGER, TRUSTEE	
SOUTHERN COAST/BLACK/KING	OR 4187 PG 1088	02/22/07	18,114.71	557.24			557.24	557.24	557.24	557.24	557.24	557.42	557.42	DUANE BLACK/COURTNEY KING/CHRIS	
STOCK BLDG SUPPLY VS COUGHLIN/NEAL COMM	OR 5188 PG 2849	08/26/15	13,970.53	16,070.90			16,070.90	16,070.90	16,070.90	16,070.90	16,070.90	2,105.56	2,105.56	JAY COUGHLIN	
SUNSET COVE/CRIST INNOVATIVE CONTR	OR 4367 PG 0103	06/04/08	35,931.34	1,513.73			1,513.73	1,513.73	1,513.73	1,513.73	1,513.73	1,526.49	1,526.49	SUNSET COVE AT CHOKOLOSKEE	
SYNERGY RENTSS LLC /PRIME HOMES	OR 6006 PG 3378	09/02/21	23,203.78	24,999.63			24,999.63	24,999.63	24,999.63	24,999.63	24,999.63	1,795.85	1,795.85		
THERM ALUM IND VS SANDCASTLE- CAN'T LOCATE DEPOSITOR				218.03			218.03	218.03	218.03	218.03	218.03	64.32	64.32	ASBELL COLEMAN & HO	
THOMAS VS ZIZZI LLC	OR 6199 PG 1713	12/16/22	69,188.92	73,517.93			73,517.93	73,517.93	73,517.93	73,517.93	73,517.93	4,329.01	4,329.01	ZIZZI LLC	
U.S CAPITAL & DEVELOPMENT VS PLUM				64.73			64.73	64.73	64.73	64.73	64.73	18.96	18.96	U S CAPITAL & DEVELOPMENT	
WALKER VS WORTHINGTON/DISTINCTIVE	OR 2723 PG 1199	09/20/00	2,820.00	6.40			6.40	6.40	6.40	6.40	6.40	1.69	1.69	DISTINCTIVE FINISHES LLC	
WARREN VS SPORT IT INC/EASTMAN	OR 2405 PG 1668	04/06/98	2,723.00	1.15			1.15	1.15	1.15	1.15	1.15	1,764.55	1,764.55	GRANT FRIDKIN ET AL	
WEST COAST/MIDWEST OBO ROYALTY	OR 2335 PG 0659			2,304.52			2,304.52	2,304.52	2,304.52	2,304.52	2,304.52	678.93	678.93	MIDWEST TITLE	
WILSON MILLER BARTON VS SALUAN	OR 2447 PG 3493			86.86			86.86	86.86	86.86	86.86	86.86	25.56	25.56	ANDREW J SALUAN	
WILSON MILLER BARTON VS SEAPPOINT DEV				78.95			78.95	78.95	78.95	78.95	78.95	23.20	23.20	SEAPPOINT DEVELOPMENT GROUP	
WU ASSOCIATES VS PLANTATION HOMES				88.08			88.08	88.08	88.08	88.08	88.08	25.96	25.96	PLANTATION HOMES OF NAPLES	
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				940,537.12	-	-	940,537.12	940,537.12	-	940,537.12	138,924.79	138,924.79			
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