* DEPARTMENT DETAIL *
REVENUE

	MONTH ENDED 6/30/05 AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	12 MONTHS ENDED 6/30/05 AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
UTILITY LINEN	90,386.90	8.3	.0		439,823.78	10.4	.0	
CABINET LINEN	.00-	.0	.0		.00-	.0	.0	
TABLE LINEN	91,022.62	9.0	.0		522,603.62	12.3	.0	
ROOM LINEN	82,380.04	22.4	.0		1,200,610.67	28.3	.0	
HEALTH CARE LINEN	129,952.17	35.4	.0		1,229,071.78	28.9	.0	
MICROFIBER PRODUCTS	.00-	.0	.0		.00-	.0	.0	
DUST CONTROL PRODUCTS	8,050.[illegible]	2.2	.0		93,624.18	2.2	.0	
UTILITY GARMENTS	4,414.29	1.7	.0		84,704.40	2.0	.0	
APPEARANCE GARMENTS	.00	.0	.0		1,148.19	.0	.0	
INDUSTRIAL GARMENTS LAUNDRY	36.84	.1	.0		4,570.78	.1	.0	
MISCELLANEOUS LINEN	15,303.4[illegible]	[illegible]	.0		247,682.08	5.8	.0	
MINIMUM INVOICE CHARGES	4,661.[illegible]	[illegible]	.0		36,305.31	.9	.0	
NOT OUR GOODS LAUNDRY	507.12	[illegible]	.0		7,953.56	.2	.0	
DIRECT SALES TO CUSTOMERS LY	28,648.20	[illegible]	.0		73,947.80	1.7	.0	
SERV CHGS ON DEPTNG ACCT PAYMT	1,098.47	[illegible]	.0		8,405.23	.2	.0	
REBATE LROA	2,184.32-	.6			22,417.89-	.5	.0	
LAUNDRY REVENUE W/O LOSS CHRG	338,688.69	[illegible]	.0		3,928,053.49	92.5	.0	
LOSS CHARGES UTILITY LINENS	106.39	.0	.0		1,104.77	.0	.0	
LOSS CHARGES TABLE LINEN	418.80	.1	.0		427.58	.0	.0	
LOSS CHARGES ROOM LINENS	7,619.25	[illegible]	.0		101,518.05	2.4	.0	
LOSS CHARGES HEALTH CARE LINEN	648.01-	.[illegible]	.0		733.23	.0	.0	
LOSS CHARGES DUST CONTROL ITEM	.00-	.0	.0		.00-	.0	.0	
LOSS CHARGES UTILITY GARMENTS	4,165.27	.3	.0		5,563.35	.1	.0	
LOSS CHGS INDUSTRIAL GARMT LY	.00-	.0	.0		269.77	.0	.0	
LOSS CHARGES MISCELLANEOUS LY	3,084.19	.8	.0		723.31	.0	.0	
LAUNDRY LOSS CHARGE REVENUE	11,745.89	3.2	.0		52,340.06	3.6	.0	
MW MANAGEMENT SUPPORT FEES	4,893.87	1.3	.0		34,977.95	.8	.0	
MW RE-USABLE CONTNR PROCESSING	12,026.55	3.3	.0		124,594.51	2.9	.0	
MW DISPOSABLE CNTAINER SALES	1,016.61	.3	.0		8,143.36	.2	.0	
MW DISPOSABLE CNTNR PROCESSING	262.27	.1	.0		3,439.97	.1	.0	
DANIELS REBATE	1,184.09-	.3	.0		8,752.88-	.1	.0	
MED WASTE MANAGEMENT SERVICES	17,015.21	4.6	.0		166,3[illegible].91	3.9	.0	
TOTAL MISC INCOME	.00-	.0	.0		.00	.0	.0	
MISCELLANEOUS INCOME	15.00	.0	.0		1,559.28	.0	.0	
DISCOUNTS ON PAYABLES	173.79	.0	.0		4,557.65	.1	.0	
TOTAL OTHER REVENUE	188.79	.1	.0		6,[illegible]6.93	.1	.0	
INTEREST BEARING ACCOUNT	126.28	.0	.0		1,833.[illegible]	.0	.0	
TOTAL INTEREST BEARING ACCOUN	126.28	.0	.0		1,833.52	.0	.0	

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REVENUE

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
TOTAL TENANT INCOME	.00-	.0	0		.00-	.0	0	
GRAND TOTAL OF REVENUE	367,764.86	100.1	0		4,254,706.71	100.2	0	

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OVERHEAD EXPENSES

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
VACATION WAGES AND SALARIES	.00	.0	.6	2,205	.00	.0	.6	25,481
SICK PAY	.00	.0	.1	367	.00	.0	.1	4,247
STATE/FEDERAL UNEMPLOYMENT TAX	3,806.83	1.0	1.3	970	10,757.04	.3	1.3	44,450
WORKMAN'S COMP INSURANCE	796.42	.2	1.8	5,817	23,363.96	.6	1.8	53,078
CA FRANCHISE TAX	.00	.0	.0		800.00	.0	.0	(800
SOCIAL SECURITY/MEDICARE TAX	20,582.58	5.6	2.8	(10,293)	145,698.55	3.4	2.8	(26,789
REAL ESTATE & PROPERTY TAXES	5,429.44	1.5	1.3	(652)	35,895.25	.8	1.3	19,312
SUNDRY EXPENSES	.00	.0	.2	735	.00	.0	.2	8,494
EMPLOYEE VACCINATIONS	148.00	.0	.0	(148)	1,220.00	.0	.0	(1,220
EMPLOYEE DRUG/ALCOHOL TEST	.00	.0	.0		325.06	.0	.0	(325
BUSINESS LICENSE	.00	.0	.0		5,413.17	.1	.0	(5,413
FREIGHT	5,038.7[illegible]	[illegible]	1.1	(996)	41,517.99	1.0	1.1	5,196
LIABILITY INSURANCE	13,566.2[illegible]	[illegible]	.6	(11,361)	84,152.99	2.0	.6	(58,671
DEPRECIATION EXPENSE	134.[illegible]	[illegible]	.0	(136)	1,704.82	.0	.0	(1,704
ADVERTISING GENERAL	815.33	[illegible]	[illegible]	(815)	4,129.43	.1	.0	(4,129
TELEPHONE	1,742.05	.5	[illegible]	829	19,548.51	.5	.7	10,178
EXECUTIVE SALARIES	24,034.03	6.5	[illegible]	4,192)	136,290.31	3.2	5.4	93,034
MEDICAL AND DENTAL INSURANCE	4,390.47	1.2	1.3	386	46,619.05	1.1	1.3	8,588
IRA INSURANCE	658.34	.2	[illegible]	658)	7,341.74	.2	.0	(7,341
PAYROLL INCOME INSURANCE	.00	.0	.3	[illegible]	.00	.0	.3	12,740
EMPLOYEE RELATIONS	.00	.0	[illegible]	367	3,197.91	.1	.1	1,049
PRODUCTION MEDICAL INSURANCE	1,668.76	.5	.2	2,740	20,505.66	.5	1.2	30,455
UNEMPLOYMENT INS SPECIALISTS	258.56	.1	[illegible]	183	775.68	.0	.1	3,471
BUSINESS TRAINING/SEMINARS	.00	.0	.0		435.00	.0	.0	(435
BUSINESS RELATIONS	.00	.0	.1	36[illegible]	593.24	.0	.1	3,743
CONTRIBUTIONS	50.00	.0	[illegible]	(50)	[illegible].00	.0	.0	(400
LEGAL EXPENSE	4,980.07	1.4	[illegible]	(4,945)	[illegible]	.4	.2	(6,541
TRAVEL ACCOMODATION	64.50	.0	.0	64)	[illegible]	.1	.0	(3,401
PROFESSIONAL FEES	.00	.0	.1	367	[illegible]	.1	.1	(1
POSTAGE	369.00	.1	.1	[illegible]2)	[illegible]	.1	.1	1,393
CREDIT BUREAU	.00	.0	.0		.00	.0	.0	
ADVERTISING HELP WANTED	.00	.0	.0		1,029.00	.0	.0	(1,029
ASSOCIATION FEES / DUES	.00	.0	.0	367	943.42	.0	.1	3,303
SUBSCRIPTION	.00	.0	.0		87.00	.0	.0	(87
BANK/SERVICE CHARGE	2,366.73	.6	.0	(2,366)	[illegible].50	.2	.0	(6,545
LOAN INTEREST	618.47	.2	.0	(618)	[illegible].45	.2	.0	(7,376
DELINQUENT INTEREST CHARGE	.00	.0	.0		.00	.0	.0	
GOVERNMENT PENALTY & FEES	1,037.51	.3	.0	(1,037)	[illegible]	.0	.0	(1,632
TOTAL OVERHEAD EXPENSES	90,483.34	24.6	19.5	([illegible])	93,748.62	[illegible].9	19.5	194,369
LEFT FOR PROFIT AND OPERATION	277,281.52-	75.5	80.4	(18,6[illegible]	3,6[illegible]958.29-	85.[illegible]	80.4	194,369

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	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET

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* DEPARTMENT DETAIL *
LINEN REPLACEMENT

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
RECYCLING WAGES	1,505.48	[illegible]	[illegible]	331	17,610.18	.4	.5	3,623
UTILITY LINENS LAUNDRY	33.55	[illegible]	[illegible]	4,375	24,450.85	.6	1.2	26,510
CABINET LINENS & STOCK	.00	.0	[illegible]	367	.00	.0	.1	4,247
TABLE LINENS	4,960.95	[illegible]	8.8	[illegible],002	109,693.68	2.6	3.8	51,683
ROOM LINENS	9,572.85	2.6	[illegible]	16,148	138,150.83	3.3	7.0	159,122
HEALTH CARE LINENS	17,703.87	4.8	6.1	[illegible]	407,264.84	9.6	6.1	(148,212
DUST CONTROL	204.[illegible]	[illegible]	[illegible]	[illegible]	13,895.58	.3	.3	(1,155
UTILITY GARMENT	576.71	[illegible]	.8	[illegible]	11,199.34	.3	.8	22,774
APPEARANCE GARMENTS	211.78	[illegible]	[illegible]	[illegible]	2,009.71	.0	.1	2,237
EXECUTIVE GARMENTS	46.93	.0	.1	[illegible]	46.93	.0	.1	4,200
INDUSTRIAL GARMENTS	.00	.0	.1	367	.00	.0	.1	4,247
MISCELLANEOUS ITEMS LINEN REPL	[illegible]	.0	[illegible]	735	67.08	.0	.2	8,426
TOTAL LINEN REPLACEMENT COST	34,816.[illegible]	9.5	20.3	[illegible]	[illegible]4,389.02	17.1	20.3	137,702

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* DEPARTMENT DETAIL *
PRODUCTION

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
LAUNDRY PRODUCTION WAGES	60,360.52	[illegible]	[illegible]	(1,935)	732,416.53	17.2	15.9	(57,182
IDENTIFYING & PCKGING LAUNDRY	3,726.05	1.0	[illegible]	682	39,954.93	.9	1.2	11,006
WASHROOM SUPPLIES LAUNDRY	132.75	.0	[illegible]	8,573	72,297.34	1.7	2.3	25,377
FINISHING & REPAIRING LAUNDRY	2,9[illegible].57	.8	.2	(2,221)	16,289.06	.4	.2	(7,795
WAGES JANITORS AND WATCHMEN	4,94[illegible]	1.3	[illegible]	([illegible]39)	57,046.56	1.3	1.2	(6,085
JANITORIALSERVICE	750.[illegible]	.2	.0	([illegible]50)	9,000.00	.2	.0	(9,000
SALARIES LAUNDRY MANAGEMENT	7,634.16	[illegible]	1.3	(2,[illegible]7)	99,467.94	2.3	1.3	(44,259
JANITOR SUPPLIES	1,161.44	[illegible]	.0	(1,161)	3,885.48	.1	.0	(3,885
TOTAL PRODUCTION DEPARTMENT	81,414.79	22.2	22.1	([illegible]8)	1,[illegible],357.84	24.3	22.1	(91,824

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* DEPARTMENT DETAIL *
SALES AND SERVICE

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
SALARIES & COMMISSIONS DELIVER	31,12[illegible]	[illegible]	6.9	(5,770)	358,621.15	8.4	6.9	(65,595)
SALES PERSONNEL	.00	[illegible]	.0		18,022.91	.4	.0	(18,022)
SALES & SERVICE MANAGEMENT	8,089.61	[illegible]	[illegible]	1,831	97,621.29	2.3	2.7	17,040
TRADE DISCOUNTS ON RECEIVABLES	.00		[illegible]	367	.00	.0	.1	4,247
GAS AND OIL	12,498.16	3.4	[illegible]	(9,558)	136,861.53	3.2	.8	(102,887)
REPAIRS AND MAINT TO VEHICLES	1,981.52	[illegible]	[illegible]	223	64,521.23	1.5	.6	(39,040)
TIRES AND TUBES	1,96[illegible].21	.5	[illegible]	(595)	10,778.49	.3	.1	(6,531)
LICENSE TAGS AND TITLES	1,3[illegible].79	[illegible]	[illegible]	(765)	10,429.14	.2	.1	(6,182)
TOOLS	14[illegible]	.0	[illegible]	[illegible]	600.11	.0	.0	(600)
LEASE VEHICLES	6,756.75	1.8	.7	(4,[illegible])	82,116.75	1.9	.7	(52,389)
GAS, OIL LEASE VEHICLES	.00	.0	.7	[illegible]	.00	.0	.7	29,727
MAINT ON LEASE VEHICLES	.00	[illegible]	.4	1,[illegible]	.00	.0	.4	16,987
RTE DRIVER DOT/CDL TEST	.00	.0	.0		723.00	.0	.0	(723)
BUSINESS RELATIONS	.00	.0	.0		.00	.0	.0	
TOTAL SALES AND SERVICE DEPT	63,76[illegible]	17.[illegible]	13.1	(15,624)	[illegible],295.60	18.4	13.1	(223,970)

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MAINTENANCE AND ENGINEERING

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
BOILER REPAIR AND MAINTENANCE	122.75	[illegible]	.1	244	2,409.91	.1	.1	1,837
ELECTRICITY AND NATURAL GAS	32,554.40	[illegible]	6.5	(8,670)	312,725.55	7.4	6.5	(36,686)
WATER	6,535.18	[illegible]	1.3	(1,758)	35,272.80	.8	1.3	19,935
SEWER	3,585.75	1.0	1.2	823	35,878.90	.8	1.2	15,082
BUILDING MAINTENANCE	1,855.41	.5	.4	385)	23,919.64	.6	.4	(6,932)
ALARM SYSTEM	.00	.0	.1	267	.00	.0	.1	4,247
DEPRECIATION ON BUILDING/SIGNS	.00	.0	.1	[illegible]	.00	.0	.1	4,247
INSURANCE ON BUILDING	2,580.50	.7	.5	[illegible]	15,499.26	.4	.5	5,734
MAINTENANCE WAGES & SALARIES	9,498.[illegible]	2.3	2.4	[illegible]	119,660.59	2.8	2.4	(17,738)
MAINTENANCE LAUNDRY	5,503.13	1.5	2.4	3,[illegible]15	64,564.27	1.5	2.4	37,357
MAINTENANCE TOOLS	.00	.0	.0	[illegible]	800.32	.0	.0	(800)
PLANT EQUIPMENT LEASING	1,456.74	.0	.0	1,4[illegible])	[illegible],661.30	.8	.0	(32,661)
DEPR ON MACHINERY & EQUIP LY	.00	.0	.5	1,837	.00	.0	.5	21,234
REPAIRS AND MAINT TO VEHICLES	.00	.0	.0	[illegible]	381.25	.0	.0	(381)
TOTAL MAINTENANCE/ENGINEERING	6[illegible]92.[illegible]	17.1	15.5	([illegible]737)	[illegible]3,773.79	15.2	15.5	14,473

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* DEPARTMENT DETAIL *
OFFICE

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
LEASE OFFICE EQUIPMENT	440.27	[illegible]	[illegible]	([illegible])	3,025.05	.1	.0	(3,025
WAGES OFFICE	5,272.[illegible]	1.4	[illegible]	([illegible])	44,642.92	1.1	.8	(10,668
OFFICE SUPPLIES	1,206.6[illegible]	.3	.2	([illegible])	13,224.70	.3	.2	(4,732
MAINTENANCE OFFICE EQUIPMENT	168.77	.0	.2	[illegible]	962.75	.0	.2	7,531
SALARIES, OFFICE MANAGEMENT	4,363.64	1.[illegible]	1.0	([illegible])	48,363.64	1.1	1.0	(5,895
DP PROGRAMMING	3,968.64	1.[illegible]	.0	([illegible])	50,181.82	1.2	.0	(50,181
PROGRAMMING EQUIP & SUPPLIES	1,979.14	.2	.0	([illegible])	4,997.33	.1	.0	(4,997
TOTAL OFFICE COST	([illegible])	4.4[illegible]	2.[illegible]	([illegible])	[illegible].21	3.9	2.2	(71,971

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	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
TOTAL COIN-OP COST	00	0	0		00	0	0	

* DEPARTMENT DETAIL *

MEDICAL WASTE

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
MEDICAL WASTE LICENSE	290	.1	.0	(290)	290.00	.0	.0	(290)
ADMINISTRATIVE SALARIES	[illegible]	.2	.0	(4,363)	53,831.82	1.3	.0	(53,831)
PHONE SERVICE	3[illegible]	[illegible]	.0	(307)	1,603.80	.0	.0	(1,603)
MED WASTE BUSINESS RELATIONS	91.00		.0	(91)	314.71	.0	.0	(314)
TRAVEL ACCOMODATIONS	.00	0	.0		2,674.70	.1	.0	(2,674)
PROFESSIONAL FEES	.00		.0		437.50	.0	.0	(437)
ASSOCIATION FEES / DUES	.00	.0	.0		165.00	.0	.0	(165)
PRODUCTIVE LABOR	2,061.[illegible]	[illegible]	[illegible]	(2,061)	7,581.20	.2	.0	(7,581)
BLUE HILLS DISPOSAL	.00	.0	.0		4,707.00	.1	.0	(4,707)
MED WASTE VEHICLE GAS & OIL	1,[illegible]08	.1	.0	(241)	2,292.21	.1	.0	(2,292)
REPAIR & MAINT TO VEHICLES	.00	.0	.0		13.99	.0	.0	(13)
REUSABLE CONTAINERS	[illegible]	[illegible]	[illegible]	([illegible]643)	7,329.50	.2	.0	(7,329)
DISTRIBUTION SUPPLIES	[illegible]	[illegible]	.0		366.50	.0	.0	(366)
DISPOSABLE CONTAINERS	.00	0	.0		2,941.64	.1	.0	(2,941)
GAS & ELECTRIC	894.01	.2	.0	([illegible])	2,819.08	.1	.0	(2,819)
RENT	3,828.94	1.[illegible]	.0	([illegible])	50,814.12	1.2	.0	(50,814)
PLANT MAINTENANCE	834.46	.[illegible]	.0	([illegible])	71,052.95	1.7	.0	(71,052)
WASTE HAULING / REMOVAL	[illegible].09	.5	.0	(1,[illegible]3)	8,833.42	.2	.0	(8,833)
PLANT & EQUIP LABOR	.00	[illegible]	[illegible]		.00	.0	.0	
PLANT & EQUIP PARTS	1,66[illegible]	[illegible]	[illegible]	(1,667)	38,866.82	.9	.0	(38,866)
MED WASTE BLD LEASE EQUIPMENT	[illegible]	[illegible]	.0	([illegible]18)	29,161.95	.7	.0	(29,161)
OFFICE SUPPLIES	[illegible]61	0	.0	(58)	570.10	.0	.0	(570)
TOTAL MEDICAL WASTE	20,345.[illegible]	5.[illegible]	.0	(20,[illegible])	286,668.01	6.8	.0	(286,668)

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Start of Arizona
Citizenship 4500660000

Note to be copied
212-7016

* DEPARTMENT DETAIL *
DANIELS SHARP SMART

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
FREIGHT	.00	.0	.0		.00	.0	.0	
LEGAL	.00	.0			.00	.0	.0	
TOTAL DANIELS' SHARPS	.00	.0	.0		.00	.0	.0	

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State of Arizona
Solicitation #SCC060009

BOTTOM LINE

	MONTH ENDED 6/30/05				12 MONTHS ENDED 6/30/05			
	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET	AMOUNT	PER CENT	BUDGET PER CENT	(OVER) UNDER BUDGET
GRAND TOTAL EXPENSES	369,8[illegible]	[illegible]	92.7	(29,194)	4,264,633.09	100.4	92.7	(327,890)
PROFIT OR (LOSS)	(9,055.41)	[illegible]	7.2	(29,194)	(9,926.18)	.2	7.2	(327,890)

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