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|---------------------------|-----------|----|-----------|
| Current Assets | | | |
| Cash and cash equivalents | 9,044,325 | \$ | 9,258,351 |
| Investments | 233,078 | | 295,017 |
| Accounts receivable, net | 3,120,247 | | 3,107,657 |
| Pledges receivable | - | | - |