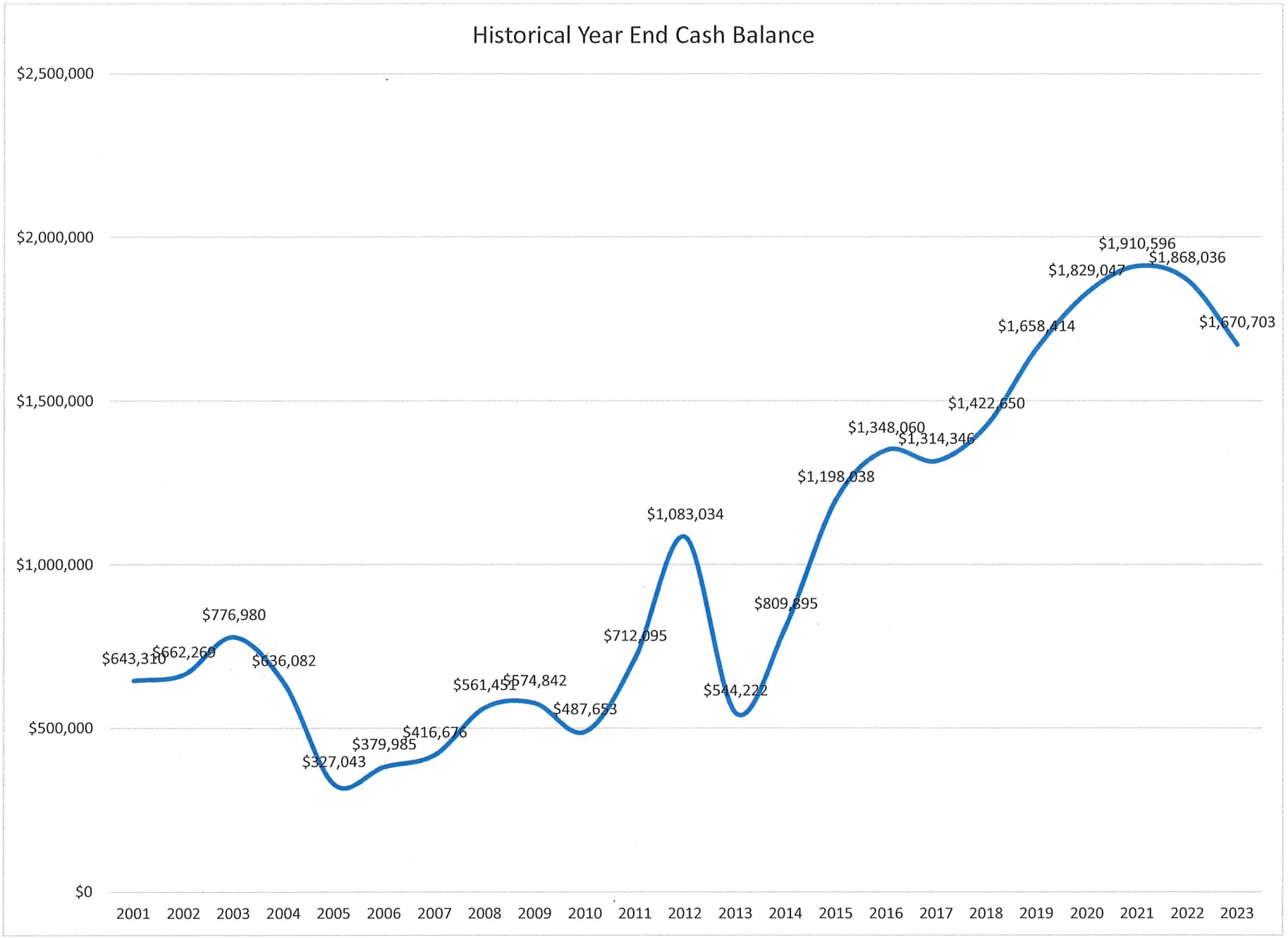
Historical Year End Cash Balance
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$643,310
$662,269
$776,980
$636,082
$327,043
$379,985
$416,676
$561,451
$574,842
$487,653
$712,095
$1,083,034
$544,222
$809,895
$1,198,038
$1,348,060
$1,314,346
$1,422,650
$1,658,414
$1,829,047
$1,910,596
$1,868,036
$1,670,703
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