

	1,375,128	1,375,128.00
	1,105,443	1,105,443.00
	269,685	269,685.00
	24.40	24.40
	5,550,667	5,550,667.00
	6,329,849	6,329,849.00
	-779,182	-779,182.00
	-12.31	-12.31
	—	1.0000
	—	1.0000

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