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|  |            |           |            |            |           |            |
|  | 264,788.09 | 2,604.19  | 267,392.28 | 203,097.59 | 1,925.19  | 205,022.78 |
|  | 31,976.44  | -2,604.19 | 29,372.25  | 19,768.99  | -1,925.19 | 17,843.80  |

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|  |            |           |            |            |           |            |
|--|------------|-----------|------------|------------|-----------|------------|
|  |            |           |            |            |           |            |
|  | 276,612.36 | 3,859.98  | 280,472.34 | 211,998.77 | 3,531.76  | 215,530.53 |
|  | 29,993.25  | -3,859.98 | 26,133.27  | 20,440.58  | -3,531.76 | 16,908.82  |