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|--|--------|--|--------------------|--|--------------------|-----------|-------------------|--|--|------------------|--------------------|--|--|
|  |        |  |                    |  |                    |           |                   |  |  |                  |                    |  |  |
|  | 000715 |  | 37,344,36<br>3.69  |  | 25,715,00<br>0.00  |           | -7,089,463.6<br>9 |  |  | 370,000.<br>00   | 30,254,900<br>.00  |  |  |
|  | 301103 |  | 127,866,6<br>67.67 |  | 157,568,4<br>72.20 |           | 25,786,087.0<br>3 |  |  | 1,174,71<br>5.25 | 153,652,75<br>4.70 |  |  |
|  | 300278 |  | 1,213,986<br>.84   |  | 1,723,743<br>.45   | 73,664.25 |                   |  |  | 73,664.2<br>5    | 1,797,407.<br>70   |  |  |