| ò̀\$ | Ver. 1.0 | $\square$ | ntegrated |  | vestment | \$ |
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|  |  |  | Fidelity Select Funds Closing NAVs |  |  |  |
|  | Update | CLEAR (x) |  | Update both (b) |  | Previous |
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|  | \$12.31 | \$14.54 | \$13.72 | \$27.24 | \$12.78 | \$9.55 |
|  | \$12.42 | \$14.43 | \$13.80 | \$27.52 | \$12.74 | \$9.52 |
|  | \$12.29 | \$14.37 | \$13.70 | \$27.27 | \$12.56 | \$9.35 |
|  | \$12.29 | \$14.33 | \$13.77 | \$27.35 | \$12.53 | \$9.35 |
|  | \$12.13 | \$14.11 | \$13.98 | \$26.50 | \$12.52 | \$9.40 |
|  | \$12.13 | \$14.14 | \$14.02 | \$26.53 | \$12.50 | \$9.45 |
|  | \$12.11 | \$14.23 | \$13.95 | \$26.43 | \$12.44 | \$9.45 |
|  | \$12.03 | \$14.21 | \$13.89 | \$26.21 | \$12.32 | \$9.31 |
|  | \$12.00 | \$14.12 | \$13.86 | \$26.41 | \$12.26 | \$9.29 |
|  | \$11.98 | \$13.97 | \$13.99 | \$26.58 | \$12.37 | \$9.29 |
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|  | \$11.96 | \$14.99 | \$13.82 | \$26.87 | \$12.15 | \$9.33 |
|  | \$11.98 | \$14.68 | \$13.88 | \$26.96 | \$12.23 | \$9.40 |
|  | \$12.02 | \$14.83 | \$14.04 | \$27.35 | \$12.34 | \$9.45 |
|  | \$12.06 | \$15.04 | \$13.90 | \$27.80 | \$12.51 | \$9.57 |
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|  | \$11.34 | \$13.17 | \$13.62 | \$31.12 | \$13.47 | \$10.29 |
|  | \$11.38 | \$13.08 | \$13.60 | \$31.21 | \$13.48 | \$10.21 |
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|  | \$11.59 | \$13.30 | \$13.86 | \$32.09 | \$13.66 | \$10.53 |
|  | \$11.71 | \$13.35 | \$13.99 | \$32.75 | \$13.91 | \$10.90 |
|  | \$12.11 | \$13.47 | \$14.14 | \$33.41 | \$14.11 | \$11.07 |
|  | \$12.06 | \$13.82 | \$14.12 | \$33.27 | \$14.08 | \$11.02 |
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|  | \$11.46 | \$13.94 | \$13.60 | \$32.74 | \$13.43 | \$11.12 |
|  | \$11.48 | \$13.87 | \$13.58 | \$32.63 | \$13.34 | \$11.18 |
|  | \$11.37 | \$13.63 | \$13.50 | \$32.41 | \$13.32 | \$11.15 |
|  | \$11.61 | \$13.22 | \$13.63 | \$32.82 | \$13.52 | \$11.20 |
|  | \$11.74 | \$13.31 | \$13.77 | \$33.15 | \$13.78 | \$11.39 |
|  | \$11.78 | \$13.14 | \$13.78 | \$33.38 | \$13.81 | \$11.45 |
|  | \$11.70 | \$12.82 | \$13.69 | \$33.35 | \$13.74 | \$11.34 |
|  | \$11.73 | \$12.86 | \$13.72 | \$33.19 | \$13.70 | \$11.28 |
|  | \$11.75 | \$12.76 | \$13.58 | \$32.87 | \$13.63 | \$11.19 |
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|  | $\$ 13.02$ | $\$ 13.23$ | $\$ 14.43$ | $\$ 37.03$ | $\$ 14.93$ | $\$ 12.77$ |
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|  | $\$ 13.36$ | $\$ 13.06$ | $\$ 14.54$ | $\$ 38.08$ | $\$ 15.10$ | $\$ 12.96$ |
|  | $\$ 13.32$ | $\$ 13.70$ | $\$ 14.81$ | $\$ 38.69$ | $\$ 15.38$ | $\$ 13.15$ |
|  | $\$ 13.23$ | $\$ 13.59$ | $\$ 14.79$ | $\$ 38.17$ | $\$ 15.41$ | $\$ 13.00$ |
|  | $\$ 13.27$ | $\$ 13.49$ | $\$ 14.78$ | $\$ 38.28$ | $\$ 15.46$ | $\$ 12.98$ |
|  | $\$ 13.43$ | $\$ 13.69$ | $\$ 15.04$ | $\$ 38.75$ | $\$ 15.70$ | $\$ 13.25$ |
|  | $\$ 13.78$ | $\$ 13.84$ | $\$ 15.23$ | $\$ 37.75$ | $\$ 15.75$ | $\$ 13.56$ |
|  | $\$ 13.74$ | $\$ 14.26$ | $\$ 15.63$ | $\$ 36.37$ | $\$ 15.65$ | $\$ 13.53$ |


| ervices | Ver. 1.0 |  | Integrate | Investme | Services |  |
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|  |  |  | Fidelity Se | ect Funds | osing NAVs |  |
| Holiday | Update | CLEAR(x) |  |  |  | Previous |
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| SelCh | SelCom | SelConst | SelConP | SelDef | SelDCom | SelEUtI |
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| \$27.80 | \$16.24 | \$12.56 | \$11.43 | \$14.00 | \$10.97 | \$11.59 |
| \$27.91 | \$16.13 | \$12.66 | \$11.48 | \$14.09 | \$11.01 | \$11.65 |
| \$27.72 | \$15.81 | \$12.51 | \$11.36 | \$13.98 | \$10.86 | \$11.58 |
| \$27.80 | \$15.69 | \$12.55 | \$11.39 | \$14.00 | \$10.87 | \$11.59 |
| \$27.94 | \$15.75 | \$12.67 | \$11.57 | \$14.13 | \$10.94 | \$11.15 |
| \$27.91 | \$15.75 | \$12.68 | \$11.55 | \$14.07 | \$10.98 | \$11.13 |
| \$27.96 | \$15.57 | \$12.61 | \$11.50 | \$14.03 | \$10.82 | \$11.10 |
| \$27.80 | \$15.42 | \$12.50 | \$11.40 | \$13.90 | \$10.65 | \$11.04 |
| \$27.79 | \$15.43 | \$12.48 | \$11.39 | \$13.91 | \$10.62 | \$11.08 |
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| \$27.68 | \$15.16 | \$12.38 | \$11.43 | \$13.83 | \$10.78 | \$11.12 |
| \$27.70 | \$15.35 | \$12.37 | \$11.41 | \$13.83 | \$10.95 | \$11.11 |
| \$27.64 | \$15.50 | \$12.38 | \$11.43 | \$13.88 | \$11.02 | \$11.08 |
| \$27.69 | \$15.55 | \$12.46 | \$11.47 | \$13.98 | \$11.09 | \$11.11 |
| \$27.78 | \$15.76 | \$12.52 | \$11.61 | \$14.05 | \$11.18 | \$11.16 |
| \$27.92 | \$16.03 | \$12.59 | \$11.74 | \$14.06 | \$11.32 | \$11.19 |
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| \$27.96 | \$15.74 | \$12.57 | \$11.74 | \$14.12 | \$11.24 | \$11.20 |
| \$28.13 | \$16.01 | \$12.72 | \$11.86 | \$14.24 | \$11.28 | \$11.25 |
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| \$28.27 | \$15.60 | \$12.49 | \$12.10 | \$13.28 | \$12.20 | \$12.28 |
| \$28.22 | \$15.55 | \$12.55 | \$12.12 | \$13.33 | \$12.22 | \$12.29 |
| \$28.03 | \$15.61 | \$12.39 | \$12.03 | \$13.23 | \$12.12 | \$12.22 |
| \$28.14 | \$15.83 | \$12.47 | \$12.03 | \$13.39 | \$12.11 | \$12.17 |
| \$28.27 | \$15.84 | \$12.47 | \$12.13 | \$13.52 | \$12.24 | \$12.18 |
| \$28.62 | \$16.22 | \$12.56 | \$12.25 | \$13.73 | \$12.38 | \$12.24 |
| \$28.87 | \$16.64 | \$12.64 | \$12.40 | \$13.83 | \$12.62 | \$12.25 |
| \$29.21 | \$17.03 | \$12.82 | \$12.49 | \$13.95 | \$12.82 | \$12.25 |
| \$29.33 | \$16.49 | \$12.85 | \$12.46 | \$13.97 | \$12.79 | \$12.19 |
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| \$27.99 | \$15.08 | \$11.99 | \$12.40 | \$13.50 | \$12.49 | \$12.82 |
| \$27.86 | \$15.11 | \$11.96 | \$12.39 | \$13.50 | \$12.47 | \$12.80 |
| \$27.80 | \$15.07 | \$11.90 | \$12.34 | \$13.50 | \$12.42 | \$12.81 |
| \$27.98 | \$15.11 | \$12.01 | \$12.42 | \$13.65 | \$12.53 | \$12.79 |
| \$27.33 | \$15.27 | \$11.26 | \$12.52 | \$13.74 | \$12.62 | \$12.47 |
| \$27.60 | \$15.33 | \$11.32 | \$12.57 | \$13.69 | \$12.67 | \$12.40 |
| \$27.54 | \$15.23 | \$11.22 | \$12.51 | \$13.56 | \$12.67 | \$12.34 |
| \$27.49 | \$15.20 | \$11.20 | \$12.52 | \$13.56 | \$12.72 | \$12.36 |
| \$27.48 | \$15.02 | \$11.17 | \$12.51 | \$13.63 | \$12.63 | \$12.36 |
| \$27.63 | \$15.09 | \$11.28 | \$12.38 | \$13.58 | \$12.72 | \$12.56 |
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| $\$ 30.48$ | $\$ 17.95$ | $\$ 12.70$ | $\$ 13.58$ | $\$ 14.57$ | $\$ 13.91$ | $\$ 12.79$ |
| $\$ 30.64$ | $\$ 18.15$ | $\$ 12.78$ | $\$ 13.70$ | $\$ 14.66$ | $\$ 14.08$ | $\$ 12.72$ |
| $\$ 30.57$ | $\$ 17.94$ | $\$ 12.69$ | $\$ 13.63$ | $\$ 14.76$ | $\$ 13.97$ | $\$ 12.63$ |
| $\$ 30.43$ | $\$ 18.16$ | $\$ 12.72$ | $\$ 13.60$ | $\$ 14.85$ | $\$ 14.02$ | $\$ 12.52$ |
| $\$ 30.64$ | $\$ 18.65$ | $\$ 12.92$ | $\$ 13.78$ | $\$ 14.93$ | $\$ 14.10$ | $\$ 12.61$ |
| $\$ 30.94$ | $\$ 18.81$ | $\$ 13.16$ | $\$ 13.75$ | $\$ 15.25$ | $\$ 14.29$ | $\$ 12.50$ |
| $\$ 31.30$ | $\$ 18.86$ | $\$ 13.40$ | $\$ 13.59$ | $\$ 15.44$ | $\$ 14.29$ | $\$ 12.34$ |
| $\$ 31.36$ | $\$ 19.14$ | $\$ 13.37$ | $\$ 13.58$ | $\$ 15.56$ | $\$ 14.26$ | $\$ 12.33$ |


|  | Ver. 1.0 |  | Integrated Investment Services |  |  |  |
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| \$10.70 | \$15.48 | \$12.23 | \$12.87 | \$32.51 | \$28.21 | \$71.15 |
| \$10.68 | \$15.49 | \$12.26 | \$12.84 | \$32.59 | \$28.29 | \$71.86 |
| \$10.51 | \$15.26 | \$12.11 | \$12.69 | \$32.07 | \$27.98 | \$71.16 |
| \$10.55 | \$15.26 | \$12.07 | \$12.77 | \$32.02 | \$28.10 | \$71.19 |
| \$10.58 | \$15.32 | \$12.10 | \$12.84 | \$32.26 | \$27.92 | \$68.26 |
| \$10.63 | \$15.26 | \$11.96 | \$12.81 | \$32.18 | \$27.89 | \$67.98 |
| \$10.50 | \$15.18 | \$11.96 | \$12.72 | \$32.21 | \$27.77 | \$67.63 |
| \$10.29 | \$15.01 | \$11.75 | \$12.56 | \$31.90 | \$27.62 | \$66.97 |
| \$10.19 | \$15.00 | \$11.61 | \$12.35 | \$31.68 | \$27.58 | \$67.24 |
| \$10.10 | \$15.02 | \$11.63 | \$12.34 | \$31.71 | \$27.68 | \$67.43 |
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| \$9.92 | \$14.67 | \$10.93 | \$12.23 | \$30.39 | \$27.81 | \$67.74 |
| \$10.07 | \$14.68 | \$10.89 | \$12.28 | \$30.69 | \$27.70 | \$67.84 |
| \$10.15 | \$14.74 | \$10.86 | \$12.30 | \$30.86 | \$27.78 | \$68.63 |
| \$10.21 | \$14.77 | \$10.85 | \$12.35 | \$30.94 | \$27.81 | \$68.62 |
| \$10.26 | \$14.87 | \$11.13 | \$12.26 | \$31.22 | \$28.11 | \$69.85 |
| \$10.37 | \$14.94 | \$11.23 | \$12.22 | \$32.00 | \$28.34 | \$70.97 |
| \$10.26 | \$15.06 | \$11.40 | \$12.30 | \$32.10 | \$28.27 | \$70.34 |
| \$10.19 | \$15.30 | \$11.80 | \$12.32 | \$32.11 | \$28.13 | \$70.03 |
| \$10.24 | \$15.48 | \$12.01 | \$12.39 | \$32.27 | \$28.36 | \$70.78 |
| \$10.35 | \$15.50 | \$12.04 | \$12.29 | \$32.15 | \$28.29 | \$70.73 |
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| \$9.52 | \$15.56 | \$10.57 | \$11.96 | \$33.74 | \$28.59 | \$75.73 |
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| \$9.43 | \$15.57 | \$10.53 | \$11.84 | \$33.05 | \$28.41 | \$75.96 |
| \$9.48 | \$15.61 | \$10.65 | \$11.79 | \$33.49 | \$28.46 | \$76.07 |
| \$9.61 | \$15.66 | \$10.72 | \$11.79 | \$33.67 | \$28.52 | \$76.56 |
| \$9.95 | \$15.91 | \$11.04 | \$11.94 | \$33.95 | \$28.73 | \$77.81 |
| \$10.14 | \$15.99 | \$11.01 | \$12.10 | \$34.62 | \$28.96 | \$79.36 |
| \$10.46 | \$16.07 | \$10.98 | \$12.29 | \$35.14 | \$29.02 | \$80.48 |
| \$10.28 | \$16.11 | \$11.02 | \$12.30 | \$34.92 | \$28.97 | \$80.32 |
| \$10.34 | \$16.20 | \$11.00 | \$12.29 | \$35.06 | \$28.83 | \$80.58 |
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| \$9.97 | \$14.22 | \$9.04 | \$11.13 | \$33.07 | \$29.47 | \$75.93 |
| \$10.07 | \$14.33 | \$9.15 | \$11.23 | \$33.43 | \$29.64 | \$77.01 |
| \$10.17 | \$14.47 | \$9.14 | \$11.29 | \$33.46 | \$29.86 | \$77.92 |
| \$10.25 | \$14.48 | \$9.09 | \$11.39 | \$33.56 | \$30.06 | \$78.64 |
| \$10.12 | \$14.48 | \$9.03 | \$11.37 | \$33.33 | \$30.08 | \$78.58 |
| \$10.10 | \$14.53 | \$8.99 | \$11.35 | \$33.24 | \$30.18 | \$77.90 |
| \$10.01 | \$14.44 | \$8.91 | \$11.30 | \$32.95 | \$30.22 | \$77.50 |
| \$9.92 | \$14.33 | \$8.83 | \$10.91 | \$33.49 | \$29.13 | \$78.17 |
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| $\$ 11.88$ | $\$ 14.30$ | $\$ 8.87$ | $\$ 12.57$ | $\$ 37.66$ | $\$ 31.01$ | $\$ 89.80$ |
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| $\$ 12.54$ | $\$ 14.60$ | $\$ 9.33$ | $\$ 12.84$ | $\$ 39.11$ | $\$ 31.02$ | $\$ 87.92$ |
| $\$ 12.59$ | $\$ 14.59$ | $\$ 9.37$ | $\$ 12.95$ | $\$ 39.17$ | $\$ 30.48$ | $\$ 84.60$ |
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| \$11.87 | \$13.40 | \$16.52 | \$26.38 | \$18.76 | \$13.82 | \$11.96 |
| \$11.94 | \$13.45 | \$16.55 | \$26.36 | \$18.96 | \$13.85 | \$11.87 |
| \$11.95 | \$13.57 | \$16.44 | \$26.56 | \$18.49 | \$13.97 | \$11.72 |
| \$11.98 | \$13.67 | \$16.34 | \$26.55 | \$18.48 | \$14.14 | \$11.70 |
| \$11.96 | \$13.70 | \$16.26 | \$26.47 | \$18.33 | \$14.14 | \$11.85 |
| \$11.93 | \$13.64 | \$16.18 | \$26.22 | \$18.22 | \$14.08 | \$11.93 |
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| \$11.67 | \$13.75 | \$16.02 | \$26.09 | \$18.42 | \$13.91 | \$12.77 |
| \$11.73 | \$13.75 | \$16.06 | \$26.25 | \$18.60 | \$13.87 | \$12.84 |
| \$11.75 | \$13.80 | \$16.07 | \$26.34 | \$18.85 | \$13.91 | \$12.50 |
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| \$12.48 | \$14.61 | \$16.84 | \$28.91 | \$20.20 | \$13.71 | \$11.38 |
| \$12.44 | \$14.65 | \$16.83 | \$28.85 | \$19.75 | \$13.71 | \$11.58 |
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| \$11.28 | \$13.42 | \$17.00 | \$27.65 | \$20.13 | \$12.66 | \$11.53 |
| \$11.27 | \$13.51 | \$17.07 | \$28.01 | \$20.41 | \$12.97 | \$11.56 |
| \$11.31 | \$13.57 | \$17.16 | \$28.14 | \$20.59 | \$13.03 | \$11.47 |
| \$11.25 | \$13.48 | \$17.14 | \$27.96 | \$20.57 | \$12.81 | \$11.12 |
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| \$11.23 | \$13.39 | \$17.04 | \$27.83 | \$20.66 | \$12.65 | \$11.09 |
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| \$12.08 | \$18.73 | \$11.12 | \$17.90 | \$27.09 | \$24.72 | \$12.33 |
| \$12.03 | \$18.69 | \$11.09 | \$17.97 | \$27.13 | \$24.56 | \$12.37 |
| \$12.03 | \$18.70 | \$11.09 | \$17.76 | \$26.89 | \$24.37 | \$12.43 |
| \$11.95 | \$18.59 | \$10.99 | \$17.53 | \$26.48 | \$24.05 | \$12.29 |
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| \$11.70 | \$19.03 | \$10.86 | \$17.88 | \$27.36 | \$24.76 | \$12.46 |
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| \$12.36 | \$19.29 | \$11.37 | \$17.99 | \$28.13 | \$24.94 | \$12.71 |
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| \$12.81 | \$19.68 | \$11.74 | \$18.00 | \$28.96 | \$26.46 | \$12.74 |
| \$12.78 | \$19.62 | \$11.72 | \$18.18 | \$29.05 | \$26.71 | \$12.84 |
| \$12.64 | \$19.26 | \$11.60 | \$18.09 | \$28.90 | \$26.45 | \$12.78 |
| \$12.78 | \$19.28 | \$11.66 | \$18.03 | \$28.88 | \$26.60 | \$12.95 |
| \$12.91 | \$19.33 | \$11.71 | \$18.21 | \$29.06 | \$26.76 | \$13.02 |
| \$13.05 | \$19.50 | \$11.78 | \$18.65 | \$29.73 | \$27.01 | \$13.19 |
| \$13.28 | \$19.80 | \$11.97 | \$19.09 | \$30.29 | \$27.21 | \$13.34 |
| \$13.41 | \$20.18 | \$12.13 | \$19.64 | \$31.03 | \$27.30 | \$13.50 |
| \$13.34 | \$20.07 | \$12.06 | \$19.46 | \$30.54 | \$27.19 | \$13.51 |
| \$13.38 | \$20.14 | \$12.09 | \$19.41 | \$30.62 | \$27.24 | \$13.56 |
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| \$13.10 | \$19.96 | \$11.53 | \$17.89 | \$31.00 | \$26.80 | \$13.04 |
| \$13.07 | \$19.87 | \$11.55 | \$17.87 | \$30.91 | \$26.91 | \$12.96 |
| \$13.03 | \$19.77 | \$11.49 | \$17.78 | \$30.68 | \$26.88 | \$12.90 |
| \$13.23 | \$19.91 | \$11.52 | \$18.06 | \$30.88 | \$27.18 | \$13.14 |
| \$12.68 | \$19.78 | \$11.53 | \$17.67 | \$31.18 | \$27.10 | \$13.32 |
| \$12.65 | \$19.85 | \$11.69 | \$17.87 | \$31.22 | \$27.07 | \$13.38 |
| \$12.57 | \$19.62 | \$11.70 | \$17.75 | \$31.06 | \$26.98 | \$13.28 |
| \$12.54 | \$19.37 | \$11.62 | \$17.73 | \$30.87 | \$27.09 | \$13.27 |
| \$12.44 | \$19.00 | \$11.68 | \$17.64 | \$30.87 | \$27.03 | \$13.22 |
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| $\$ 13.81$ | $\$ 21.90$ | $\$ 13.54$ | $\$ 20.68$ | $\$ 35.59$ | $\$ 29.36$ | $\$ 14.74$ |
| $\$ 13.84$ | $\$ 22.04$ | $\$ 13.59$ | $\$ 21.06$ | $\$ 35.96$ | $\$ 29.52$ | $\$ 14.63$ |
| $\$ 13.76$ | $\$ 21.90$ | $\$ 13.49$ | $\$ 20.79$ | $\$ 35.79$ | $\$ 29.24$ | $\$ 14.55$ |
| $\$ 13.74$ | $\$ 21.98$ | $\$ 13.48$ | $\$ 21.03$ | $\$ 35.98$ | $\$ 29.29$ | $\$ 14.71$ |
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