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33001657235053021427 238,000,000.00

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2014 10 24	831,360,000.00



	69,172,069.63
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		33101560024214110000		193,198,787.68
		33001657235053021427		21,194.44
		354567363744		16,251,108.65
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2014	25,000	209,471,090.77
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			83,136.00				37,214.89				
			N/A				37,214.89				
			N/A								
			N/A								
			(1)		(2)	(3) (2)/(1) %					
1		55,000.00	44,500.00	200.04	200.04	0.45	2016 4	N/A			
2		15,000.00	15,000.00	13,378.85	13,378.85	89.19	2014 9	-103.27			
3		30,000.00	23,636.00	23,636.00	23,636.00	100.00	N/A				

