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		3602024429200680120	9,249,470.85	
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		702901664	25,000,000.00	7
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		8111 0010 2470 0067 124	180,000.00	
		8111 0010 2420 0087 711	35,000,000.00	
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30,000		7411510182600147217	5,451,995.59	
		8111001024000075408	10,000,000.00	
		3602003729200588324	696,423.28	
			360,862,072.18	

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1		30,786.81	30,786.81		11,769.84

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5		3,190.99	2,393.24	3.20
6	30,000	3,957.37	1,500.00	0.00
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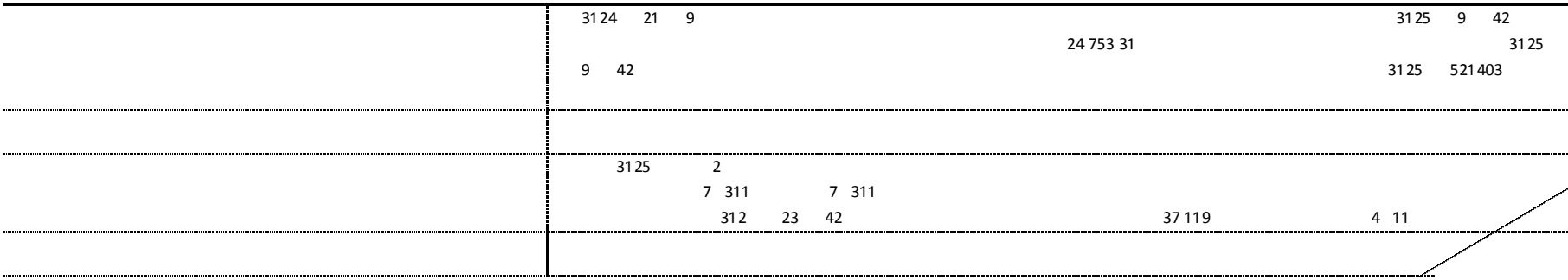
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