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| | | / | | |
| | | 3602024429200680120 | 9,249,470.85 | |
| | | 691071739 | 11,136,940.34 | |
| | | 702901664 | 25,000,000.00 | 7 |
| | | 7444210182600030867 | 14,580,326.32 | |
| | | 8110901024100134377 | 43,000,000.00 | |
| | | 8110901023000139964 | 6,000,000.00 | |
| | | 8110901022800139967 | 22,000,000.00 | |
| | | 7411510182600147075 | 23,751,370.09 | |
| | | 8111001023900060476 | 30,000,000.00 | |
| | | 8111001024300060477 | 30,000,000.00 | |
| | | 7411510184000041211 | 25,000,000.00 | |
| | | 8111001033200060475 | 10,000,000.00 | 7 |
| | | 7411510182600147145 | 524,887.27 | |
| 27,000 | | 8111 0010 2420 0067 122 | 17,500,000.00 | |
| | | 8111 0010 2440 0067 123 | 18,000,000.00 | |
| | | 8111 0010 2470 0067 124 | 180,000.00 | |
| | | 8111 0010 2420 0087 711 | 35,000,000.00 | |
| | | 7411510182600146913 | 390,658.44 | |
| | | 7411510184000040460 | 22,900,000.00 | |
| | | 7411510184000040311 | 500,000.00 | |
| 30,000 | | 7411510182600147217 | 5,451,995.59 | |
| | | 8111001024000075408 | 10,000,000.00 | |
| | | 3602003729200588324 | 696,423.28 | |
| | | | 360,862,072.18 | |

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| | | | | 2014 8 31 | |
| 1 | | 30,786.81 | 30,786.81 | | 11,769.84 |

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| | | | | 2014 8 31 |
| 5 | | 3,190.99 | 2,393.24 | 3.20 |
| 6 | 30,000 | 3,957.37 | 1,500.00 | 0.00 |
| | | 79,328.24 | 70,000.00 | 13,642.20 |

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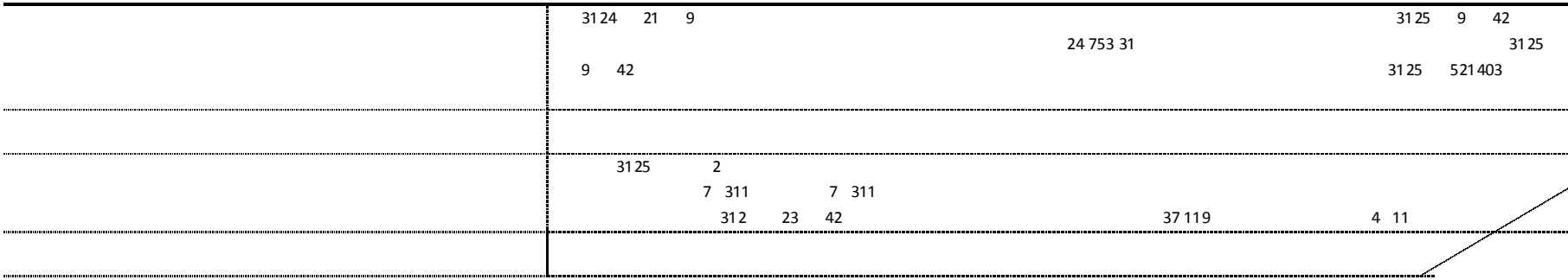
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