2015

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			002491
	TONGDING INTERCONNECTION INFORMATION CO.,LTD.		
	TDii		

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	0512-63878226	0512-63878226
	0512-63877239	0512-63877239
	hezl@tdgd.com.cn	td_zqb@163.com

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	21,019.63	
	4,777,017.58	
	3,304,430.75	
	0.00	
	1,169,328.92	
	5,163.75	
	6,927,975.29	--

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2000 “ “

2015-2016 G.652 9,452 8,847.5

650.10 314.81

(6,000)

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2015 149,176.35 3.32%

117,162.62 4.30%

5,577.83 36.35%

10,845.34 11.92%

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4,168.27 8.32%

-8,085.64 -145.44%

-10,743.01 42.79%

2,083.36 42.54%

	1,491,763,534.52	1,443,818,868.68	3.32%	
	1,171,626,183.61	1,123,349,526.00	4.30%	
	55,778,263.73	40,909,592.16	36.35%	
	108,453,399.31	96,906,144.25	11.92%	
	41,682,737.27	45,465,385.01	-8.32%	
	18,260,695.01	19,197,491.82	-4.88%	
	48,570,889.34	41,182,931.49	17.94%	
	-80,856,391.02	177,921,735.68	-145.44%	
	-107,430,137.61	-186,385,043.56	-42.79%	1
	20,833,570.12	36,254,544.02	-42.54%	
	-167,758,008.65	27,812,562.95	-703.17%	

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2015

149,176.35 3.32% 7,951.21

23.90%

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806,769,887.64	277,343,214.64	190.89%

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		100.00%
		100.00%
		75.00%
		60.00%

		7.00%

	89,393
	0
	89,457.73
	0
	0
	0.00%
2015 6 30	89,457.73 318.13

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	( )		(1)		(2)	(3) (2)/(1)				
1 700		36,819.91	30,491.71		30,688.68	100.65%	2011 10 31	3,347.58		

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	52,573.09 2010

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				10080 0000	301,356, 415.11	234,759, 954.09	86,961,52 3.98	23,704,86 1.55	20,393, 241.90
				70000 000	375,531, 924.00	53,226,8 72.98		-4,295,212 .55	-4,068, 301.51

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2015 04 30				1	
2015 05 08				1	
2015 05 11				3	
2015 05 14				2	
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20%

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80,500 41% 95.86%

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95.86%

2015 7 1 151761

	2015 04 28	2015-056
	2015 04 28	2015-058
	2015 04 28	2015-059
2015	2015 04 28	
	2015 05 26	2015-083
	2015 05 26	2015-085

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	0.2163	0.0672
	0.1977	0.0672
	7.33	2.25

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		0.80%	9,687,124	4,791,416		9,687,124		
		0.63%	7,652,172	7,652,172		7,652,172		
		0.62%	7,429,730	4,362,920		7,429,730		
		0.61%	7,356,000	4,904,000	5,517,000	1,839,000		
	1 2			93.44%				
10								
				505,636,210				505,636,210
				31,950,000				31,950,000
				16,000,000				16,000,000

2015 2 10 1,065

2.90% 2015

8 11 2015 5 20 2014 1 10 20

3,195

2015 6 12

2016 2 3

2015-134

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			23,264,724			69,794,172			

				2015 5 25
			2015 06 10	2015 6 10 2015
			2015 05 25	
			2015 06 10	
			2015 05 18	

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2015 06 30

	567,628,951.20	765,186,296.44
	64,036,831.07	49,253,139.88
	1,329,980,718.22	1,025,070,149.74
	64,148,276.68	44,297,716.12
	2,603,834.70	2,044,044.18

2015
139,537,921.54
3,372,807,727.15
50,411,765.00
279,071,085.76
948,743,390.31
263,408,929.56
29,524,089.07
119,182,830.42

	360,611,433.67	343,003,140.94
	34,136,489.70	26,799,965.34
	31,000,786.89	48,792,987.38
	53,098,923	

	52,411,765.00	50,411,765.00
	763,137,472.11	585,305,500.40

	25,000,000.00	50,000,000.00
	2,319,665,479.48	2,382,736,112.03
	1,855,157.85	491,193,995.21
	9,334,436.80	9,987,878.24
	11,189,594.65	501,181,873.45
	2,330,855,074.13	2,883,917,985.48
	1,198,773,138.00	367,576,651.00
	694,669,831.79	1,036,134,460.79
	21,925,750.00	24,512,750.00
	86,961,289.95	86,961,289.95
	577,745,536.77	566,905,609.53
	2,536,224,046.51	2,033,065,261.27
	4,867,079,120.64	4,916,983,246.75

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	1,491,763,534.52	1,443,818,868.68
	1,491,763,534.52	1,443,818,868.68
	1,402,330,968.14	1,322,160,079.22
	1,171,626,183.61	1,123,349,526.00

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“ ”	10,243,948.60	681,868.75
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	565,210.79	2,041,779.07
	233,647,380.38	31,513,694.25
	1,568,660,139.95	1,473,629,993.80
	1,130,890,654.47	1,058,925,028.64
	143,567,339.57	113,791,818.33

	22,000,000.00	
	242,438,022.38	187,066,912.31
	-107,430,137.61	-186,385,043.56
	1,098,480,000.00	1,518,292,116.74
	1,098,480,000.00	1,518,292,116.74
	986,260,000.00	1,364,882,116.81
	80,408,679.88	117,155,455.91
	10,977,750.00	
	1,077,646,429.88	1,482,037,572.72
	20,833,570.12	36,254,544.02
	-305,050.14	21,326.81
	-167,758,008.65	27,812,562.95
	571,671,698.26	449,534,095.46
	403,913,689.61	477,346,658.41

6

	1,263,225,106.52	1,376,046,169.49
		2,023,003.95
	321,431,428.60	150,281,913.07
	1,584,656,535.12	1,528,351,086.51
	1,068,674,726.49	1,010,775,844.82
	118,135,451.96	100,249,921.06
	74,820,641.48	23,330,915.80
	395,905,203.06	228,317,087.39
	1,657,536,022.99	1,362,673,769.07

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	-72,879,487.87	165,677,317.44
	11,582,934.38	681,868.75
	24,000.00	
	100,000,000.00	
	111,606,934.38	681,868.75
	20,526,636.36	32,495,366.17
	181,909,091.00	85,108,800.00

Tf.435.727.36

4													
	752,082,864.00				-752,082,864.00								
1	752,082,864.00				-752,082,864.00								

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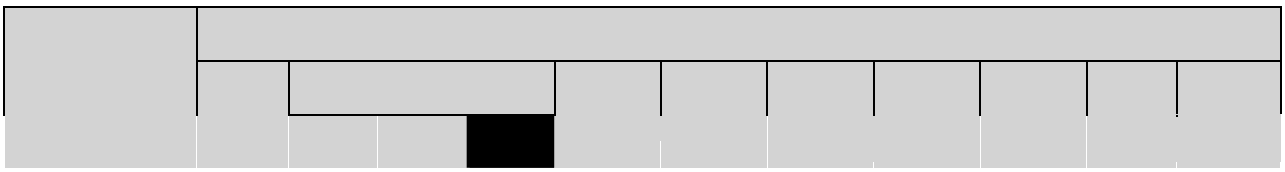

2											

2013 7 19 2013
753.00 27,533.00
A
2014 5 6 2013 10 3
35,792.90
2014 [2014]742

10 A 9,647,651.00
11.92 / 51%
36,757.67
2015 2 25 “ ” 2015 5 19 8,463,665
2014 5 19 10 20
112,812.4296
2015 5 20 “ ” 78,409,842 2014

7,761,000
119,877.3138

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A

B

“ ” 50% “ ”

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A

B

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1 1	5.00%	5.00%
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A

B

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		20	5%	4.75%
		10	5%	9.50%
		5	5%	19.00%
		5	5%	19.00%

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19

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A
B
C

D

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		15%
		5%
		1.2%

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	170,118,573.60	199,664,262.35
	567,628,951.20	765,186,296.44

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15,369,624.59 0.00

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A		547,085,006.18	1	1-3	38.66%
B		308,527,093.06	1	1-3	21.80%
C		117,357,959.13	1	2-4	8.29%
D		61,029,698.50	1		4.31%

2

MIGA TNL CO.,LTD		20,794,978.40	2014 -2015	
TAEDO RESOURCES		3,769,804.77	2014 -2016	
		2,790,376.49	2015	
		2,574,562.26	2015	
		2,336,168.82	2015	
	--	63,216,821.28	--	--

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	2,603,834.70	2,044,044.18
	2,603,834.70	2,044,044.18

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	77,198,100.56	100.00%	7,595,791.65	9.84%	69,602,308.91	68,584,125.38	100.00%	5,686,134.92	

	00.56		1.65		8.91	125.38		.92		46

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1			
1	60,311,010.96		3,015,550.56%
1 2	8,332,881.69		833,288.17%
2 3	4,881,404.28		1,464,421.28%
3	3,672,803.63		2,282,531.64%
3 4	2,542,662.94		1,271,331.47%
4 5	594,702.59		475,762.07%
5	535,438.10		535,438.10%
	77,198,100.56		7,595,791.65%

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1,909,656.73 0.00

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	59,115,850.11	55,471,213.91
	9,476,816.73	7,892,043.16
	8,605,433.72	5,220,868.31

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	77,198,100.56	68,584,125.38

5

		32,660,000.00	1	42.31%	1,633,000.00
		3,810,553.30	1-3	4.94%	536,445.99
		1,716,887.00	1	2.22%	85,844.35
		1,455,981.00	3-4	1.89%	727,990.50
		1,166,700.00	1-2	1.51%	11,667.00
	--	40,810,121.30	--		2,994,947.84

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	199,564,524.57	0.00	199,564,524.57	379,231,194.04		379,231,194.04
	150,044,687.99	0.00	150,044,687.99	208,901,044.84		208,901,044.84
	774,849,525.46	17,191,787.30	757,657,738.16	713,565,932.61	17,191,787.30	696,374,145.31
	22,965.52	0.00	22,965.52	14,084.60		14,084.60
	1,124,481,703.54	17,191,787.30	1,107,289,916.24	1,301,712,256.09	17,191,787.30	1,284,520,468.79

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						0.00
						0.00
	17,191,787.30					17,191,787.30
						0.00
	17,191,787.30					17,191,787.30

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	28,491,522.06	20,563,626.97
		11,563,314.57
	330,000.00	
	410,980.00	410,980.00
	7,000,000.00	7,000,000.00
	0.00	100,000,000.00
	36,232,502.06	139,537,921.54

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1.	522,513,065.79	694,949,940.30	88,589,250.66	14,878,916.09	1,320,931,172.84
2.	891,914.00	1,831,912.95	4,433,520.76	554,585.48	7,711,933.19
1	235,000.00	905,299.11	3,952,762.68	554,585.48	5,647,647.27
2	656,914.00	926,613.84	42,735.04		1,626,262.88
3					
3.		9,894,180.48	99,500.00		

1.	423,803,323.58	423,820,294.62	40,304,477.76	6,463,017.03	894,391,112.99
2.	435,567,404.07	463,010,514.62	43,127,588.66	7,037,882.96	948,743,390.31

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	700,000.00	254,916.79	410,083.21	35,000.00	

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	4,157,776.98	
	3,175,697.72	

RF 1,537,750.23

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1.	121,519,562.17	2,019,068.90	10,066,200.00	10,326,061.95	143,930,893.02

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	93,215,134.86	93,215,134.86		93,215,134.86
	93,215,134.86	93,215,134.86		93,215,134.86

				2015
	1,186,818.94	178,022.84	3,498,677.20	524,801.58

31

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	936,510,000.00	691,000,000.00
	170,000,000.00	170,000,000.00
	108,480,000.00	174,260,000.00
	212,490,000.00	130,000,000.00
		6,395,157.45
	146,000,000.00	249,000,000.00
		22,000,000.00
	1,573,480,000.00	1,442,655,157.45

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	264,832,601.98	411,827,315.06
	264,832,601.98	411,827,315.06

0.00

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	360,611,433.67	343,003,140.94
	360,611,433.67	343,003,140.94

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	53,098,923.28	57,967,189.40

39

	252,109.37	106,677.08
	2,727,431.16	3,009,494.90
	6,798.30	1,800,000.00
	2,986,338.83	4,916,171.98

40

	1,217,700.00	1,136,000.00
	1,217,700.00	1,136,000.00

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	18,830,374.06	17,814,866.69

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	367,576,651.00			752,082,864.00	79,113,623.00	831,196,487.00	1,198,773,138.00

1 2015 2 25 “ ” 2015 5 19 8,463,665

2 2015 5 20 5 19 376,041,432 10 1.00

10 20 752,082,864

3 2015 5 20 “ ” 78,409,842

4 2014

7,761,000

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	937,526,848.18	410,028,416.06	752,082,864.00	595,472,400.24
	108,820,918.21	1,186,818.94	597,000.00	

1 752,082,864.00

2 597,000

56

	6,272,000.00		2,587,000.00	3,685,000.00
	18,240,750.00			18,240,750.00
	24,512,750.00		2,587,000.00	21,925,750.00

1 188,500

2 2014

23,98,500

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	86,961,			

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	29,258,622.99	24,760,587.75
	48,570,889.34	41,182,931.49
	9,134,111.67	8,388,435.62
	6,469,659.62	4,877,010.20
	5,353,599.89	4,105,522.86
	688,849.62	3,089,572.20
	2,034,410.63	2,236,812.88
	2,713,158.07	1,847,280.37
	1,745,924.45	1,032,121.72
	260,125.47	563,667.51
	59,800.00	934,623.45
	575,768.00	379,558.20
	1,588,479.56	3,508,020.00
	108,453,399.31	96,906,144.25

65

	44,239,873.59	47,719,751.72
	-4,319,594.86	-3,337,562.28
	442,729.07	-101,853.69
	1,128,095.44	1,111,381.02
	191,634.03	73,668.22

67

	-56,850.00	84,700.00
	-56,850.00	84,700.00

68

	9,164,880.71	
	168,785.34	-1,000,074.63
	340,934.38	681,868.75
	885,306.12	
	330,277.78	
	10,890,184.33	-318,205.88

69

	21,024.11		

	4.48	879,544.43	
	4.48		4.48
	287,472.43	8,352,133.90	287,472.43
	34,365.97		34,365.97
	328,417.24	8,450,074.08	321,842.88

71

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	18,585,755.21	21,661,375.67
	-325,060.20	-2,463,883.85
	18,260,695.01	19,197,491.82

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	108,368,368.67
/	16,255,255.30
	1,274,927.60
	-1,536,592.29
	2,592,164.60

	3,891,395.00	9,232,600.00
	3,671,798.58	1,971,526.06
	2,499,267.14	15,770,309.30
	12,584,919.66	4,539,258.89
	211,000,000.00	
	233,647,380.38	31,513,694.25

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	10,977,750.00	
	10,977,750.00	

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	90,107,673.66	106,318,426.49
	17,281,097.32	11,244,488.02
	52,162,490.93	52,000,912.33
	2,310,841.19	1,847,280.37
	487,184.38	48,941.67
“ ”	-21,019.63	-83.90
“ ”	0.00	
“ ”	56,850.00	

3	--	--
	403,913,689.61	477,346,658.41
	571,671,698.26	449,534,095.46
	0.00	
	0.00	
	-167,758,008.65	27,812,562.95

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	403,913,689.61	571,671,698.26
	81,260.95	71,081.42
	397,429,116.65	443,737,003.39
	6,403,312.01	5,726,010.65
	0.00	0.00
	403,913,689.61	571,671,698.26

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	824,310.65	6.1136	5,039,505.59
	10,077,676.43	6.1136	61,610,882.64
	5,149,910.47	6.1136	31,484,492.62
	231,350.88	6.8699	1,589,357.44

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				60.00%		
				100.00%		
				100.00%		

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	233,150.00			233,150.00
	233,150.00			233,150.00
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		3,017,196.72	20,000,000.00		393,705.28

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		11,568,693.75	8,372,967.98

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		894,000.00	550,000.00

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	9,000.00	2014 05 06	2015 05 06	
	10,000.00	2015 06 19	2016 06 16	
	1,000.00	2015 06 19	2016 06 19	
	10,000.00	2014 06 06	2015 06 06	
	5,000.00	2014 11 06	2015 11 05	
	5,000.00	2014 05 29	2015 05 29	
	20,000.00	2013 07 08	2015 07 07	
	43,600.00	2013 11 20	2015 11 20	
	21,900.00	2014 04 24	2016 04 23	
	2,500.00	2012 06 28	2015 12 20	

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	20,000,000.00	2015 02 12	2015 03 09	
	35,000,000.00	2015 02 12	2015 03 20	
	75,000,000.00	2015 02 12	2015 03 20	
	10,000,000.00	2015 04 13	2015 04 22	
	20,000,000.00	2015 05 29	2015 06 25	
	31,000,000.00	2015 05 29	2015 06 25	
	20,000,000.00	2015 06 19	2015 06 29	

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	2,933,029[55	2,687,864[55

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	1,195,275,890.64	100.00%	66,829,487.47	5.59%	1,128,446,403.17	938,996,301.19	100.00%	53,174,557.18	5.66%	885,821,744.01
	1,195,275,890.64	100.00%	66,829,487.47	5.59%	1,128,446,403.17	938,996,301.19	100.00%	53,174,557.18	5.66%	885,821,744.01

3	4	1,268,542.66	634,271.33	50.00%
4	5			

	356,277,341.95	100.00%	26,490,914.02	7.44%	329,786,427.93	324,665,597.60	100.00%	19,486,414.10	6.00%	305,179,183.50
	356,277,341.95	100.00%	26,490,914.02	7.44%	329,786,427.93	324,665,597.60	100.00%	19,486,414.10	6.00%	305,179,183.50

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1	234,835,209.71	11,741,760.49	5.00%
1 2	113,763,174.89	11,376,317.49	10.00%
2 3	4,457,449.60	1,337,234.88	30.00%

4

	59,115,850.11	51,718,293.09
	286,305,985.74	261,597,731.88
	5,892,445.13	6,451,237.63
	4,963,060.97	4,898,335.00
	356,277,341.95	324,665,597.60

	306,234,414.64		306,234,414.64	306,234,414.64		306,234,414.64
	456,903,057.47		456,903,057.47	279,071,085.76		279,071,085.76
	763,137,472.11		763,137,472.11	585,305,500.40		585,305,500.40

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	90,644,714.64			90,644,714.64		
	20,689,700.00			20,689,700.00		
	4,800,000.00			4,800,000.00		
	5,100,000.00			5,100,000.00		
	70,000,000.00					

	0.00	
	1,169,328.92	
	5,163.75	
	6,927,975.29	--

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	3.25%	0.0672	0.0672
	2.97%	0.0613	0.0613

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