

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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### FILER

#### **PAYDEN & RYSEL INVESTMENT GROUP**

CIK: **885709** | State of Incorporation: **OH** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-06625** | Film No.: **96688048**

Mailing Address  
3435 STELZER ROAD  
COLUMBUS OH 43219

Business Address  
3435 STELZER RD  
STE 1000  
COLUMBUS OH 43219  
6144708006

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001 C000000 2136251900  
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002 B000000 LOS ANGELES  
002 C000000 CA  
002 D010000 90071  
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007 C020400 PAYDEN & RYGEL INTERMEDIATE BOND FUND  
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007 C020500 PAYDEN & RYGEL OPPORTUNITY FUND  
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PAGE 19

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PAGE 24

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072	C000800		0
072	D000800		0
072	E000800		0
072	F000800		0
072	G000800		0
072	H000800		0
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074	B000800		0
074	C000800		0
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074	E000800		0
074	F000800		0
074	G000800		0
074	H000800		0
074	I000800		0
074	J000800		0
074	K000800		0

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074	M000800	0
074	N000800	0
074	O000800	0
074	P000800	0
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
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074	T000800	0
074	U010800	0
074	U020800	0
074	V010800	0.00
074	V020800	0.00
074	W000800	0.0000
074	X000800	0
074	Y000800	0
028	A010900	200

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028	A020900	69
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028	A040900	30
028	B010900	0
028	B020900	58
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028	B040900	5
028	C010900	0
028	C020900	63
028	C030900	0
028	C040900	2212
028	D010900	9306
028	D020900	55
028	D030900	0
028	D040900	2225
028	E010900	30
028	E020900	72
028	E030900	0
028	E040900	402
028	F010900	4000
028	F020900	90
028	F030900	0
028	F040900	4189
028	G010900	13536
028	G020900	408
028	G030900	0
028	G040900	9063
028	H000900	0
045	000900	Y

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048 A010900 1000000  
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048 B010900 0  
048 B020900 0.000  
048 C010900 0  
048 C020900 0.000  
048 D010900 0  
048 D020900 0.000  
048 E010900 0  
048 E020900 0.000  
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048 F020900 0.000  
048 G010900 0  
048 G020900 0.000  
048 H010900 0  
048 H020900 0.000  
048 I010900 0  
048 I020900 0.000  
048 J010900 0

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048 J020900 0.000  
048 K010900 1000000  
048 K020900 0.250  
055 A000900 N  
055 B000900 N  
056 000900 Y  
057 000900 N  
058 A000900 N  
059 000900 Y  
060 A000900 N  
060 B000900 N  
061 000900 5000  
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062 C000900 0.0  
062 D000900 0.0  
062 E000900 0.0  
062 F000900 0.0  
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062 N000900 0.0  
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062 R000900 0.0  
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068 A000900 N  
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069 000900 N  
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070 D010900 Y  
070 D020900 N  
070 E010900 Y  
070 E020900 N  
070 F010900 Y  
070 F020900 N  
070 G010900 Y  
070 G020900 N

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070 I010900 Y  
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070 J010900 N  
070 J020900 N  
070 K010900 Y  
070 K020900 Y  
070 L010900 N  
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070 M020900 N  
070 N010900 N  
070 N020900 N  
070 O010900 N  
070 O020900 N  
070 P010900 N  
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070 Q020900 N  
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071 C000900 16911

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072	K000900	0
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072	P000900	0
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072	R000900	17
072	S000900	1
072	T000900	0
072	U000900	1
072	V000900	0
072	W000900	-56
072	X000900	79
072	Y000900	0

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072BB	000900	131
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072CC	020900	95
072DD	010900	989
072DD	020900	0
072EE	000900	38
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073	A020900	0.0000
073	B000900	0.0255
073	C000900	0.0000
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074	B000900	0
074	C000900	975
074	D000900	22833
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074	F000900	0
074	G000900	0
074	H000900	0
074	I000900	0
074	J000900	0
074	K000900	0



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074	O000900	0
074	P000900	101
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	2036
074	S000900	0
074	T000900	22114
074	U010900	2099
074	U020900	0
074	V010900	10.54
074	V020900	0.00
074	W000900	0.0000
074	X000900	28
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075	A000900	0
075	B000900	17385
076	000900	0.00
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028	A021000	0
028	A031000	0
028	A041000	0
028	B011000	0
028	B021000	0

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028	C011000	0
028	C021000	0
028	C031000	0
028	C041000	0
028	D011000	1435
028	D021000	0
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028	E041000	0
028	F011000	0
028	F021000	0
028	F031000	0
028	F041000	0
028	G011000	1435
028	G021000	0
028	G031000	0

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047	001000	Y
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048	A021000	0.300
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048	C021000	0.000
048	D011000	0
048	D021000	0.000
048	E011000	0
048	E021000	0.000
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048	G021000	0.000
048	H011000	0
048	H021000	0.000
048	I011000	0
048	I021000	0.000
048	J011000	0
048	J021000	0.000
048	K011000	2000000
048	K021000	0.250
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055	B001000	N

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056	001000	Y
057	001000	N
058	A001000	N
059	001000	Y
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060	B001000	N
061	001000	5000
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062	C001000	0.0
062	D001000	0.0
062	E001000	0.0
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062 P001000 0.0  
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062 R001000 0.0  
063 A001000 0  
063 B001000 6.7  
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067 001000 N  
068 A001000 N  
068 B001000 Y  
069 001000 N  
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070 B021000 N  
070 C011000 Y  
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070 D011000 N  
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070 E011000 Y  
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070 F011000 N  
070 F021000 N  
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070 G021000 N  
070 H011000 N  
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070 I011000 Y  
070 I021000 N  
070 J011000 Y

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070 M011000 Y  
070 M021000 Y  
070 N011000 N  
070 N021000 N  
070 O011000 Y  
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070 Q011000 N  
070 Q021000 N  
070 R011000 N  
070 R021000 N

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072	B001000	1180
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072	D001000	0
072	E001000	0
072	F001000	65
072	G001000	12
072	H001000	0
072	I001000	13
072	J001000	27
072	K001000	0
072	L001000	1
072	M001000	2
072	N001000	22
072	O001000	0
072	P001000	0
072	Q001000	15
072	R001000	18
072	S001000	2
072	T001000	0
072	U001000	1
072	V001000	0
072	W001000	-47
072	X001000	131
072	Y001000	0
072	Z001000	1049
072	AA001000	0
072	BB001000	956
072	CC011000	614
072	CC021000	0

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072	DD021000	0
072	EE001000	134
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073	A021000	0.0000
073	B001000	0.0100
073	C001000	0.0600
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074	B001000	0
074	C001000	194
074	D001000	17762
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074	F001000	0
074	G001000	0
074	H001000	0

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074	K001000	0
074	L001000	500
074	M001000	213
074	N001000	18669
074	O001000	0
074	P001000	86
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	219
074	S001000	0
074	T001000	18364
074	U011000	1767
074	U021000	0
074	V011000	10.39
074	V021000	0.00
074	W001000	0.0000
074	X001000	4
074	Y001000	0
075	A001000	0
075	B001000	18718
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028	A021100	17
028	A031100	0
028	A041100	0
028	B011100	70
028	B021100	16
028	B031100	0
028	B041100	0
028	C011100	1007
028	C021100	18
028	C031100	0

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028	C041100	0
028	D011100	549
028	D021100	16
028	D031100	0
028	D041100	2
028	E011100	84
028	E021100	17
028	E031100	0
028	E041100	0
028	F011100	352
028	F021100	22
028	F031100	0
028	F041100	23

028	G011100	2266
028	G021100	106
028	G031100	0
028	G041100	27
028	H001100	0
045	001100	Y
046	001100	N
047	001100	Y
048	001100	0.000
048	A011100	1000000
048	A021100	0.280
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048	B021100	0.000
048	C011100	0
048	C021100	0.000
048	D011100	0
048	D021100	0.000
048	E011100	0
048	E021100	0.000
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048	F021100	0.000
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048	G021100	0.000
048	H011100	0
048	H021100	0.000
048	I011100	0
048	I021100	0.000
048	J011100	0
048	J021100	0.000
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048	K021100	0.250
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054	B001100	N
054	C001100	N
054	D001100	N
054	E001100	N
054	F001100	N
054	G001100	N

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054	H001100	N
054	I001100	N
054	J001100	N
054	K001100	N
054	L001100	N
054	M001100	N
054	N001100	N
054	O001100	N
055	A001100	N
055	B001100	N
056	001100	Y

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058 A001100 N  
059 001100 Y  
060 A001100 N  
060 B001100 N  
061 001100 5000  
062 A001100 Y  
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062 C001100 17.2  
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062 E001100 0.0  
062 F001100 0.0  
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062 H001100 0.0  
062 I001100 0.0  
062 J001100 0.0  
062 K001100 0.0  
062 L001100 9.6  
062 M001100 42.4  
062 N001100 14.6  
062 O001100 0.0  
062 P001100 17.5  
062 Q001100 2.8  
062 R001100 0.0  
063 A001100 0  
063 B001100 6.2  
064 A001100 N  
066 A001100 Y  
066 B001100 N  
066 C001100 N  
066 D001100 N  
066 E001100 Y  
066 F001100 N  
066 G001100 N  
067 001100 N  
068 A001100 N  
068 B001100 N  
069 001100 N  
070 A011100 Y  
070 A021100 N

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070 B011100 Y  
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070 C011100 Y  
070 C021100 N  
070 D011100 Y  
070 D021100 N  
070 E011100 Y  
070 E021100 N  
070 F011100 Y

070	F021100	Y	
070	G011100	Y	
070	G021100	N	
070	H011100	Y	
070	H021100	N	
070	I011100	Y	
070	I021100	N	
070	J011100	Y	
070	J021100	N	
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070	O021100	N	
070	P011100	N	
070	P021100	N	
070	Q011100	N	
070	Q021100	N	
070	R011100	N	
070	R021100	N	
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071	B001100		3738
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072	M001100		0
	PAGE	46	
072	N001100		41
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072	R001100		20
072	S001100		11
072	T001100		0



072	U001100	8
072	V001100	0
072	W001100	-116
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072	Y001100	0
072	Z001100	172
072	AA001100	17
072	BB001100	0
072	CC011100	261
072	CC021100	0
072	DD011100	170
072	DD021100	0
072	EE001100	0
073	A011100	0.5037
073	A021100	0.0000
073	B001100	0.0000
073	C001100	0.0000
074	A001100	0
074	B001100	0
074	C001100	1554
074	D001100	4336
074	E001100	0
074	F001100	0
074	G001100	0
074	H001100	0
074	I001100	134
074	J001100	0
074	K001100	0
074	L001100	115
074	M001100	161
074	N001100	6300
074	O001100	0
074	P001100	122
074	Q001100	0
074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	389
074	S001100	0
074	T001100	5789
074	U011100	533
074	U021100	0
074	V011100	10.86
074	V021100	0.00

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074	X001100	91
074	Y001100	5468
075	A001100	0
075	B001100	3318

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028	A021200	0
028	A031200	0
028	A041200	0
028	B011200	0
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028	F011200	9640
028	F021200	105
028	F031200	0
028	F041200	0
028	G011200	28680
028	G021200	105
028	G031200	0
028	G041200	0
028	H001200	0
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042	B001200	0
042	C001200	0
042	D001200	0
042	E001200	0
042	F001200	0
042	G001200	0
042	H001200	0
043	001200	0
044	001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.000
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048	A021200	0.300

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048	C011200	0

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048	D011200		0
048	D021200	0.000	
048	E011200		0
048	E021200	0.000	
048	F011200		0
048	F021200	0.000	
048	G011200		0
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048	I011200		0
048	I021200	0.000	
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048	J021200	0.000	
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054	B001200	N	
054	C001200	N	
054	D001200	N	
054	E001200	N	
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054	G001200	N	
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054	K001200	N	
054	L001200	N	
054	M001200	N	
054	N001200	N	
054	O001200	N	
055	A001200	N	
055	B001200	N	
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057	001200	N	
058	A001200	N	
059	001200	Y	
060	A001200	N	
060	B001200	Y	
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062	C001200	0.0	
062	D001200	0.0	
062	E001200	0.0	
062	F001200	0.0	
062	G001200	0.0	

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062	O001200	0.0
062	P001200	0.0
062	Q001200	70.6
062	R001200	0.0
063	A001200	0
063	B001200	2.6
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064	B001200	N
066	A001200	N
067	001200	N
068	A001200	N
068	B001200	Y
069	001200	N
070	A011200	Y
070	A021200	N
070	B011200	Y
070	B021200	N
070	C011200	Y
070	C021200	N
070	D011200	Y
070	D021200	N
070	E011200	Y
070	E021200	N
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070	L021200	Y
070	M011200	Y
070	M021200	Y
070	N011200	N
070	N021200	N
070	O011200	Y
070	O021200	N
070	P011200	N

070	P021200	N	
070	Q011200	N	
070	Q021200	N	
070	R011200	N	
070	R021200	N	
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071	D001200		0
072	A001200	1	
072	B001200		142
072	C001200		0
072	D001200		0
072	E001200		0
072	F001200		8
072	G001200		2
072	H001200		0
072	I001200		4
072	J001200		3
072	K001200		0
072	L001200		1
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072	N001200		23
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072	U001200		1
072	V001200		0
072	W001200		-52
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072	Y001200		0
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072	CC011200		102
072	CC021200		0
072	DD011200		105
072	DD021200		0
072	EE001200		0
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073	A021200		0.0000
073	B001200		0.0000
073	C001200		0.0000
074	A001200		0
074	B001200		0
074	C001200		1680

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074 E001200 0

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074 I001200 0  
074 J001200 0  
074 K001200 0  
074 L001200 2089  
074 M001200 62  
074 N001200 29351  
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074 P001200 16  
074 Q001200 0  
074 R011200 0  
074 R021200 0  
074 R031200 0  
074 R041200 422  
074 S001200 0  
074 T001200 28913  
074 U011200 2871  
074 U021200 0  
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074 V021200 0.00  
074 W001200 0.0000  
074 X001200 12  
074 Y001200 0  
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SIGNATURE CHRISTOPHER N. ORNDORFF  
TITLE VICE PRESIDENT

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