

BULAN / MINGGU																										
1	2	3	4	5	MEI	1	2	3	4	5	JUN	1	2	3	4	5	JUL	1	2	3	4	5	AGT	1	2	3
					-						-						-						-			
					372.370.000						12.550.000						14.170.000						5.970.000			
					-						-						-						-			
					372.370.000						12.550.000						14.170.000						5.970.000			
					372.370.000						12.550.000						14.170.000						5.970.000			
					-						-						-						-			
					2.370.000	2.370.000					2.370.000	2.370.000				2.370.000	2.370.000					2.370.000	2.370.000			
					-						-						-						-			
					-						-						-						-			
5.400.000					-						3.600.000	3.600.000				-						3.600.000	3.600.000			
27.800.000					-						-					-						-				
6.580.000					-						6.580.000				6.580.000	11.800.000					11.800.000					
	750.000				-						-					-						-				
					370.000.000						370.000.000					-						-				
					11.070.000						43.730.000						6.000.000						86.700.000			
					-						-						-						-			
					-						1.800.000						-						300.000			
					-						1.800.000						-						300.000			
					-						-						-						-			
					-						1.500.000	1.500.000				-							-			
					-						300.000	300.000				-							300.000			300.000
					11.070.000						28.850.000						6.000.000						86.400.000			
					-						-						2.000.000						46.250.000			
					-						-						2.000.000					2.000.000	4.000.000	2.000.000	2.000.000	
					-						-						-						1.750.000		1.750.000	
					-						-						-						19.800.000		19.800.000	
					-						-						-						16.200.000		16.200.000	
					-						-						-						-			
					-						12.000.000						-						4.500.000		4.500.000	
					-						12.000.000						12.000.000						35.150.000			
					-						-						-						9.800.000		9.800.000	
					-						-						-						2.650.000		2.650.000	
					-						-						-						8.050.000		8.050.000	
					-						-						-						3.400.000		3.400.000	
					-						-						-						11.250.000		11.250.000	
					8.920.000						-						4.000.000						5.000.000			
					-						-						-						-			
					5.000.000	5.000.000					5.000.000						4.000.000					4.000.000	5.000.000		5.000.000	
					3.920.000						3.920.000						-						-			
					2.150.000						16.850.000						-						-			
					2.150.000						4.150.000						4.150.000						-			
					-						2.700.000						2.700.000						-			
					14.340.000						10.000.000						10.000.000						-			
					-						13.080.000						-						-			
					-						13.080.000						-						-			
					-						4.580.000					4.580.000							-			

BULAN / MINGGU																										
1	2	3	4	5	MEI	1	2	3	4	5	JUN	1	2	3	4	5	JUL	1	2	3	4	5	AGT	1	2	3
					-						8,500,000				8,500,000		-						-			
3,000,000					-						-						-						-			
					-						-						-						-			
					347,780,000						129,560,000						91,195,000						301,315,000			
					-						-						-						-			
					345,730,000						121,970,000						76,785,000						299,955,000			
					312,700,000						88,940,000						43,740,000						266,910,000			
1,050,000	1,050,000	1,050,000	5,800,000		4,900,000			2,800,000	1,050,000	1,050,000	4,200,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,000,000	1,050,000	1,050,000	1,050,000	1,050,000	5,800,000	4,200,000	1,050,000	1,050,000	1,050,000
					4,000,000		4,000,000				8,500,000				8,500,000		7,500,000						7,500,000			
	10,500,000				10,500,000		10,500,000				10,500,000		10,500,000				10,500,000						10,500,000		10,500,000	
		15,000,000			293,000,000	285,000,000				8,000,000	30,000,000	5,000,000		25,000,000			-						249,000,000		41,000,000	200,000,000
					-						5,000,000		5,000,000				-						-			
	30,550,000			5,000,000	-						20,000,000	20,000,000					5,000,000				5,000,000		-			
					-						-						-						-			
		13,120,000			-						10,140,000			10,140,000			10,140,000				10,140,000		2,460,000		2,460,000	
					300,000	300,000					600,000		300,000			300,000	600,000				600,000		750,000		450,000	
			33,030,000		33,030,000				33,030,000		33,030,000		33,030,000				33,045,000				33,045,000		33,045,000			
					2,050,000						1,360,000						3,410,000						1,360,000			
					2,050,000						1,360,000						3,410,000						1,360,000			
	2,580,000				2,050,000	2,050,000					-						2,050,000				2,050,000		-			
					-						-						-						680,000		680,000	
					-						1,360,000		1,360,000				1,360,000				1,360,000		-			
					-						6,230,000						11,000,000						-			
					-						6,230,000						11,000,000						-			
					-						-						6,150,000			6,150,000			-			
					-						-						2,050,000			2,050,000			-			
					-						-						2,800,000			2,800,000			-			
					-						6,230,000				6,230,000		-						-			
					-						-						-						-			
3,675,000					-						-						-						-			
1,450,000					-						-						-						-			
5,000,000					-						-						-						-			
17,500,000					-						-						-						-			
9,000,000					-						-						-						-			
					22,050,000						68,145,000						77,740,000						34,125,000			
					-						-						-						-			
					11,050,000						52,395,000						36,750,000						34,125,000			
					11,050,000						42,395,000						33,750,000						34,125,000			
					-						6,225,000	6,225,000					-						6,225,000			6,225,000
11,050,000					11,050,000	11,050,000					11,050,000	11,050,000					11,050,000			11,050,000			11,050,000		11,050,000	6,225,000
					-						-						-						10,000,000		10,000,000	
					-						-						-						-			
					-						4,000,000	4,000,000					12,500,000	12,500,000					-			
	10,350,000				-						11,120,000						-						-			
					-						-						-						6,850,000		6,850,000	
					-						10,000,000			10,000,000			10,200,000				10,200,000		-			
					-						10,000,000						3,000,000						-			
	3,000,000				-						-						3,000,000		3,000,000				-			
					-						3,000,000	3,000,000					-						-			

BULAN / MINGGU																										
1	2	3	4	5	MEI	1	2	3	4	5	JUN	1	2	3	4	5	JUL	1	2	3	4	5	AGT	1	2	3
	7,000,000				-						7,000,000	7,000,000					-									
					11,000,000						15,750,000	15,750,000					15,750,000									
					11,000,000						15,750,000	15,750,000					15,750,000									
	5,000,000				-						5,000,000	5,000,000					5,000,000				5,000,000					
	10,820,000				11,000,000					11,000,000	10,750,000	10,750,000					10,750,000				10,750,000					
					-						-	-					25,240,000									
					-						-	-					25,240,000									
					-						-	-					10,682,000				10,682,000					
					-						-	-					14,558,000				14,558,000					
	-	-	-	-	48,681,000	-	-	-	-	-	78,970,000	-	-	-	-	-	62,960,000	-	-	-	-	-	-	63,540,000	-	-
					13,501,000						36,230,000	36,230,000					27,570,000							40,190,000		
					8,201,000						18,430,000	18,430,000					2,350,000							9,150,000		
	1,000,000				-						-	-					-							1,000,000		
	2,350,000				2,350,000		2,350,000				2,350,000	2,350,000		2,350,000			2,350,000		2,350,000				2,350,000	2,350,000		
					5,851,000		5,851,000				-	-					-							-		
					-						10,280,000	10,280,000		10,280,000			-							-		
	300,000				-						300,000	300,000		300,000			-						300,000			300,000
			5,500,000		-						5,500,000	5,500,000		5,500,000			-						5,500,000			5,500,000
					-						-	-					-						-			
					-						-	-					-						-			
					-						-	-					-						-			
					-						-	-					-						-			
					-						-	-					-						-			
					-						-	-					-						-			
					3,550,000						13,550,000	13,550,000					13,550,000						15,770,000			
					-						-	-					-						-			
					3,550,000	3,550,000					3,550,000	3,550,000		3,550,000			3,550,000				3,550,000	3,550,000	3,550,000		3,550,000	
					-						10,000,000	10,000,000		10,000,000			10,000,000				10,000,000					
					-						-	-					-						12,220,000			12,220,000
					1,750,000						4,250,000	4,250,000					11,670,000						15,270,000			
	1,450,000				-						2,500,000	2,500,000					-						400,000			
			1,750,000		1,750,000		1,750,000				1,750,000	1,750,000		1,750,000			1,750,000		1,750,000				1,750,000		1,750,000	
	4,000,000				-						-	-					3,000,000		3,000,000				-			
	13,000,000				-						-	-					-						13,120,000			13,120,000
					-						-	-					6,920,000					6,920,000				
					1,200,000						2,000,000	2,000,000					8,400,000						1,600,000			
					-						-	-					6,400,000						-			
					-						-	-					4,000,000				4,000,000		-			
					-						-	-					2,400,000				2,400,000		-			
					-						-	-					-						-			
					-						-	-					-						-			
					-						-	-					-						-			
					1,800,000						-	-					-						-			
					63,800,000						-	-					-						-			
					89,900,000						-	-					-						-			
					1,200,000						2,000,000	2,000,000					2,000,000						1,600,000			
	400,000	400,000	400,000	400,000	1,200,000			400,000	400,000	400,000	2,000,000	2,000,000	400,000	400,000	400,000	400,000	2,000,000	400,000	400,000	400,000	400,000	400,000	1,600,000	400,000	400,000	400,000
					19,230,000						12,240,000	12,240,000					12,240,000						-			
					19,230,000						-	-					12,240,000						-			
					6,990,000		6,990,000				-	-					-						-			
					12,240,000		12,240,000				-	-					12,240,000		12,240,000				-			
					-						12,240,000	12,240,000					-						-			
	600,000				-						-	-					-						-			

BULAN / MINGGU																										
1	2	3	4	5	MEI	1	2	3	4	5	JUN	1	2	3	4	5	JUL	1	2	3	4	5	AGT	1	2	3
12,240,000					-						12,240,000			12,240,000			-						-			
					-						-						-						-			
	420,000				-						-						-						-			
	600,000				-						-						-						-			
					14,750,000						28,500,000						14,750,000						21,750,000			
					10,600,000						10,600,000						10,600,000						10,600,000			
					-						-						-						-			
	2,350,000				2,350,000		2,350,000				2,350,000		2,350,000				2,350,000		2,350,000				2,350,000		2,350,000	
8,250,000					8,250,000	8,250,000					8,250,000	8,250,000					8,250,000	8,250,000				8,250,000	8,250,000		8,250,000	
					4,150,000						11,330,000						4,150,000						11,150,000			
300,000					300,000	300,000					300,000	300,000					300,000	300,000				300,000	300,000		300,000	
					3,850,000	3,850,000					3,850,000	3,850,000					3,850,000	3,850,000				3,850,000	3,850,000		3,850,000	
					-						7,180,000						-						7,000,000			7,000,000
					-						6,570,000						-						-			-
500,000					-						-						-						-			-
	6,550,000				-						6,570,000		6,570,000				-						-			-
					-						22,600,000						-						961,835,000			
					-						-						-						-			-
					-						-						-						-			-
					-						22,600,000						-						-			-
					-						-						-						-			-
					-						-						-						-			-
					-						22,600,000						-						-			-
	22,000,000				-						22,600,000				22,600,000		-						-			-
					-						-						-						-			-
					-						-						-						-			-
					-						-						-						-			-
					-						22,600,000						-						-			-
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					-						-						-						-			-

BULAN / MINGGU																										
1	2	3	4	5	MEI	1	2	3	4	5	JUN	1	2	3	4	5	JUL	1	2	3	4	5	AGT	1	2	3
					20.950.000						99.460.000						26.100.000						32.020.000			
2.500.000		3.000.000			2.500.000					2.500.000	4.000.000						5.300.000			2.300.000			6.000.000	3.500.000		2.500.000
7.000.000			3.000.000		13.500.000		13.500.000				20.000.000				20.000.000			12.000.000		7.500.000		4.500.000	18.000.000			5.000.000
					-						10.179.000				10.179.000			7.450.000				7.450.000				
450.000					450.000	450.000					1.200.000	600.000			600.000			900.000			900.000			1.060.000	450.000	300.000
					4.500.000	4.500.000					-						450.000			450.000			6.970.000			1.970.000
					-						64.081.000	64.081.000					-						-			
					85.087.000						85.087.000						85.087.000						85.087.000			
					39.891.000						39.891.000						39.891.000					39.891.000				
					27.870.000						27.870.000						27.870.000					27.870.000				
					17.326.000						17.326.000						17.326.000					17.326.000				
					5.370.000						5.370.000						5.370.000					5.370.000				
					5.370.000					5.370.000					5.370.000			5.370.000				5.370.000				
					2.300.000						2.300.000						2.300.000					2.300.000				
					1.300.000						1.300.000						1.300.000					1.300.000				
1.000.000					1.000.000	1.000.000					1.000.000	1.000.000					1.000.000	1.000.000				1.000.000	1.000.000			
					-						-						-					-				
					-						-						-					-				
					20.833.000						20.833.000						20.833.000					20.833.000				
					20.833.000						20.833.000						20.833.000					20.833.000				
97.650.000					-						-						-					-				
					40.000.000						40.000.000						40.000.000					40.000.000				
31.000.000					31.000.000	31.000.000					31.000.000	31.000.000					31.000.000	31.000.000				31.000.000	31.000.000			
7.500.000					7.500.000	7.500.000					7.500.000	7.500.000					7.500.000	7.500.000				7.500.000	7.500.000			
1.500.000					1.500.000	1.500.000					1.500.000	1.500.000					1.500.000	1.500.000				1.500.000	1.500.000			
					20.656.000						20.656.000						20.656.000					20.656.000				
					6.257.000						6.257.000	6.257.000					6.257.000					6.257.000				
					14.399.000						14.399.000	14.399.000					14.399.000	14.399.000				14.399.000	14.399.000			
					-						-						-					-				
					600.000						-						600.000					600.000				
					20.000.000						-						5.000.000					5.000.000				
					20.000.000						20.000.000						5.000.000					5.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
					-						3.000.000						8.000.000					8.000.000				
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4	5	SEP	1	2	3	4	5	OKT	1	2	3	4	5	NOV	1	2	3	4	5	DES	1	2	3	4	5
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-	-	2.370,000	-	-	-	-	-	17.770,000	-	-	-	-	-	13.020,000	-	-	-	-	-	-	-	-	-	-	-
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-	-	2.370,000	-	-	-	-	-	17.770,000	-	-	-	-	-	13.020,000	-	-	-	-	-	-	-	-	-	-	-
-	-	2.370,000	-	-	-	-	-	17.770,000	-	-	-	-	-	13.020,000	-	-	-	-	-	-	-	-	-	-	-
-	2.370,000	2.370,000	-	-	-	-	-	2.370,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	44.349,000	-	-	-	-	-	40.951,000	-	-	-	-	-	20.300,000	-	-	-	-	-	-	15.580,000	-	-	-	-
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-	-	1.300,000	-	-	-	-	-	1.750,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
-	-	1.300,000	-	-	-	-	-	1.750,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1.750,000	-	-	1.750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1.000,000	-	1.000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-
-	-	43.049,000	-	-	-	-	-	39.201,000	-	-	-	-	-	20.000,000	-	-	-	-	-	-	-	-	-	-	-
-	-	6.159,000	-	-	-	-	-	34.201,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	1.750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3.000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6.159,000	-	-	-	-	6.159,000	27.451,000	-	3.000,000	27.451,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	26.890,000	-	-	-	-	-	-	-	-	-	-	-	20.000,000	-	-	-	-	-	-	-	-	-	-	-
-	-	1.750,000	-	-	-	-	1.750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	25.140,000	-	-	-	-	25.140,000	-	-	-	-	-	-	20.000,000	-	-	20.000,000	-	-	-	-	-	-	-	-
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-	-	10.000,000	-	-	-	10.000,000	-	5.000,000	-	-	-	5.000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
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4	5	SEP	1	2	3	4	5	OKT	1	2	3	4	5	NOV	1	2	3	4	5	DES	1	2	3	4	5
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		-						-						-						-					
		-						-						-						-					
		87,025,000						102,990,000						124,180,000						79,305,000					
		-						-						-						-					
		78,535,000						95,740,000						98,480,000						77,235,000					
		45,490,000						62,710,000						65,450,000						44,210,000					
1,050,000		10,000,000	1,050,000	1,050,000	1,050,000	1,050,000	5,800,000	5,250,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,000,000	1,050,000	1,050,000	1,050,000	1,050,000	5,800,000	3,150,000	1,050,000	1,050,000	1,050,000		
		6,000,000						3,000,000						2,000,000					2,000,000		9,500,000	5,500,000	4,000,000		
		10,500,000		10,500,000				10,500,000	10,500,000					-						-					
8,000,000		15,000,000	5,000,000		10,000,000			25,000,000		25,000,000				48,000,000		42,000,000			6,000,000	11,110,000	5,000,000	6,110,000			
		-						5,000,000			5,000,000			-						-					
		-						-						5,000,000			5,000,000			20,000,000	20,000,000				
		-						11,050,000		11,050,000				-						-					
		3,690,000	2,460,000		1,230,000			2,460,000				2,460,000		-						-					
300,000		300,000		300,000				450,000					450,000		450,000					450,000		450,000			
		33,045,000						33,030,000						33,030,000						33,045,000					
33,045,000		33,045,000				33,045,000		33,030,000		33,030,000				33,030,000				33,030,000		33,045,000		33,045,000			
		8,490,000						1,020,000						14,700,000						2,930,000					
		8,490,000						1,020,000						14,700,000						2,930,000					
		2,050,000		2,050,000				-						-						2,050,000	2,050,000				
		5,270,000			5,270,000			1,020,000		1,020,000				14,490,000		14,490,000				-					
680,000		1,170,000				1,170,000		-						210,000				210,000		-					
		-						6,230,000						11,000,000						-					
		-						6,230,000						11,000,000						-					
		-						-						6,150,000	6,150,000					-					
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		-						6,230,000		6,230,000				-						-					
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		-						-						-						-					
		47,200,000						51,280,000						48,835,000						13,380,000					
		-						-						-						-					
		31,350,000						35,180,000						38,025,000						13,380,000					
		28,350,000						25,050,000						33,025,000						13,380,000					
		-						-						6,225,000		6,225,000				-					
		11,050,000		11,050,000				11,050,000		11,050,000				-						-					
		-						1,500,000	1,500,000					-						-					
		-						12,500,000	12,500,000					4,500,000		4,500,000				-					
		-						-						5,000,000	5,000,000					-					
		12,100,000				12,100,000		-						6,800,000			6,800,000			11,500,000	11,500,000				
		5,200,000	5,200,000					-						10,500,000				10,500,000	1,880,000	1,880,000					
		3,000,000						10,130,000						5,000,000						-					
		3,000,000				3,000,000		-						5,000,000			5,000,000			-					
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4	5	SEP	1	2	3	4	5	OKT	1	2	3	4	5	NOV	1	2	3	4	5	DES	1	2	3	4	5
		35,550,000						49,700,000						24,990,000						6,184,000					
		5,000,000		3,000,000		2,000,000		6,500,000		5,000,000		1,500,000		5,500,000		2,500,000		3,000,000		3,000,000				3,000,000	
13,000,000		20,500,000	7,000,000		13,500,000			35,000,000	21,500,000			13,500,000		17,540,000		13,500,000		4,040,000		-					
	300,000	-						7,000,000		7,000,000				900,000		900,000				1,834,000	1,834,000				
		1,050,000		750,000		300,000		1,200,000	300,000		900,000			1,050,000	450,000		600,000			1,350,000	750,000	600,000			
5,000,000		9,000,000	9,000,000					-						-						-					
		-						-						-						-					
		85,087,000						85,087,000						85,087,000						85,087,000					
39,891,000		39,891,000				39,891,000		39,891,000				39,891,000						39,891,000		39,891,000					39,891,000
27,870,000		27,870,000				27,870,000		27,870,000				27,870,000						27,870,000		27,870,000					27,870,000
17,326,000		17,326,000				17,326,000		17,326,000				17,326,000						17,326,000		17,326,000					17,326,000
		5,370,000						5,370,000						5,370,000						5,370,000					
5,370,000		5,370,000			5,370,000			5,370,000			5,370,000			5,370,000				5,370,000		5,370,000					5,370,000
		2,300,000						2,300,000						2,300,000						19,533,000					
1,300,000		1,300,000				1,300,000		1,300,000				1,300,000						1,300,000		1,300,000					1,300,000
		1,000,000	1,000,000					1,000,000	1,000,000					1,000,000	1,000,000					1,000,000	1,000,000				
		-						-						-						17,293,000	17,293,000				
		3,510,000						-						-						-					
		3,510,000			3,510,000			-						-						-					
		118,483,000						20,833,000						118,483,000						20,833,000					
		20,833,000		20,833,000				20,833,000		20,833,000				20,833,000		20,833,000				20,833,000		20,833,000			
		97,650,000	97,650,000					-						97,650,000				97,650,000		-					
		40,000,000						40,000,000						40,000,000						40,000,000					
		31,000,000	31,000,000					31,000,000	31,000,000					31,000,000	31,000,000					31,000,000	31,000,000				
		7,500,000	7,500,000					7,500,000	7,500,000					7,500,000	7,500,000					7,500,000	7,500,000				
		1,500,000	1,500,000					1,500,000	1,500,000					1,500,000	1,500,000					1,500,000	1,500,000				
		20,656,000						20,656,000						20,657,000						20,656,000					
		6,257,000		6,257,000				6,257,000		6,257,000				6,258,000		6,258,000				6,257,000		6,257,000			
		14,399,000		14,399,000				14,399,000		14,399,000				14,399,000		14,399,000				14,399,000		14,399,000			
		600,000						-						-						-					
		600,000			600,000			-						-						-					
		-						13,500,000						-						-					
		-						13,500,000			13,500,000			-						-					
		10,000,000						-						26,000,000						-					
		10,000,000			10,000,000			-						26,000,000		26,000,000				-					