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All Weather Portfolio Strategy Portfolio The All  
Weather Portfolio Strategy Portfolio Asian Trade and  
Investment in Europe The Handbook of Portfolio  
Mathematics Catastrophe Modeling Wealth Forever  
Interior, Environment, and Related Agencies  
Appropriations for 2009 Marketing Briefs  
Entrepreneurship and Small Business The Value Line  
Investment Survey Designing Your Fashion Portfolio The  
Outlook The Teaching Portfolio Official Gazette of the  
United States Patent and Trademark Office The Complete  
Guide to Organizing Your Records for Estate Planning  
Proceedings of the XIV INTERNATIONAL SYMPOSIUM SYMORG  
2014 Optimizing Optimization Moral Soundings Mutual  
Funds Update Ford F-150 Pickup 1997-2005 Interior,  
Environment, and Related Agencies Appropriations for  
2011, Part 1A, 2010, 111-2 Hearings Science of Science  
and Innovation Policy Evaluating Electronic Portfolios  
in Teacher Education E-Portfolios in Higher Education  
Adaptive Asset Allocation Regents' Proceedings  
Proceedings of the Board of Regents Extraordinary Board  
Leadership Portfolio Power Tax Management Multistate  
Tax Portfolios Kiplinger's Personal Finance Marketing  
Briefs: A Revision and Study Guide 2016 Photographer's  
Market 2015 Photographer's Market 2017 Photographer's  
Market Photographer's Market 2018 2013 Photographer's  
Market Quantitative Portfolio Optimisation, Asset  
Allocation and Risk Management The Permanent Portfolio  
Indiana Register

**All Weather Portfolio Strategy Portfolio** 2019-01-21 ray dalio's all weather portfolio is supposed to be able to weather any economic season find out how to build your own all weather portfolio and automate your investment so you can protect yourself against worst case scenarios include empirical backtesting study from 1925

**The All Weather Portfolio Strategy Portfolio** 2019-07-17 ray dalio's all weather portfolio is supposed to be able to weather any economic season find out how to build your own all weather portfolio and automate your investment so you can protect yourself against worst case scenarios include empirical backtesting study from 1925

**Asian Trade and Investment in Europe** 2022-04-29 this book provides deep insight into the flow of foreign direct investment from asia to europe it assesses the topic of trade and investment from the reverse direction considering asian countries as the capital investors in the eu countries each chapter analyses either the international trade or investment of one or more asian countries in correlation with one or more european states the book analyses a significant number of countries which are included in various economic associations such as the visegrad group the three seas initiative the european free trade association or are states from the same geopolitical region for instance the iberian peninsula baltic states and nordic countries it examines indian outward foreign direct investment trends in the uk before and after brexit based on select case studies to emphasize the impact of brexit as well as to encourage trade and investment among asian and european countries before and during covid 19 to highlight the influence of the pandemic on the target country's economy the authors use a variety of analytical methods in the book such as numerical presentations econometric analysis descriptive statistical analysis an examination of time series dynamics the modelling of functions and semi structured

interviews with company executives the regional perspectives bring new and useful insights to the topic and the case study approach allows for a wider exploration of the research questions as well as their theoretical evolution the book provides a big picture for economists researchers business analysts and phd students of economics international trade and business

*The Handbook of Portfolio Mathematics* 2007-05-25 the handbook of portfolio mathematics for the serious investor trader or money manager this book takes a rewarding look into modern portfolio theory vince introduces a leverage space portfolio model tweaks it for the drawdown probability and delivers a superior model he even provides equations to maximize returns for a chosen level of risk so if you re serious about making money in today s markets buy this book read it profit from it thomas n bulkowski author encyclopedia of chart patterns this is an important book though traders routinely speak of their edge in the marketplace and ways of handling risk few can define and measure these accurately in this book ralph vince takes readers step by step through an understanding of the mathematical foundations of trading significantly extending his earlier work and breaking important new ground his lucid writing style and liberal use of practical examples make this book must reading brett n steenbarger phd author the psychology of trading and enhancing trader performance ralph vince is one of the world s foremost authorities on quantitative portfolio analysis in this masterly contribution ralph builds on his early pioneering findings to address the real world concerns of money managers in the trenches how to systematically maximize gains in relation to risk nelson freeburg editor formula research gambling and investing may make strange bedfellows in the eyes of many but not ralph vince who once again demonstrates that an open mind is the investor s most valuable asset what does bet sizing have to do with investing the

answer to that question and many more lie inside this iconoclastic work want to make the most of your investing skills open this book john bollinger cfa cmt bollingerbands com

**Catastrophe Modeling** 2006-01-27 based on the research that has been conducted at wharton risk management center over the past five years on catastrophic risk covers a hot topic in the light of recent terroristic activities and nature catastrophes develops risk management strategies for reducing and spreading the losses from future disasters provides glossary of definitions and terms used throughout the book

Wealth Forever 2003-09-11 this book is the first of its kind in providing simultaneously and comprehensively historical institutional and theoretical foundations for developments in the stock market it debunks many a myth about stock price behavior and the valuation of stocks the traditional valuation models are tested and shown to be often weak and unreliable especially when applied to the valuation of technology stocks new paradigms are suggested the authors seek to answer many questions about the stock market why invest in stocks how to invest in stocks how to value stocks how to change the risk profile of portfolios how to analyze the results of stock investing and how to minimize estate taxes and maximize control even after death all aspects of the stock market are covered including the basic tools that will enable the reader to understand the stock market basics the history of stock market performance in the us and overseas the various ways to value stocks and to assess their risk and the various methods that have been proposed to capitalize on the inefficiencies of the stock market be they temporary or permanent the book also deals with the derivative markets for stocks contents the fascinating world of the stock market basic knowledge and considerations investment philosophies and techniques the performance history of us equity markets us stock market

performance relative to other instruments and  
marketsbalancing risks and returns three theoretical  
insightsequity valuationhow to select stocks  
capitalizing on inefficiencies stock options warrants  
and convertiblesretirement planning and tax  
minimizationholding the government at bay wealth  
preservation and control readership high net worth  
individuals sophisticated investors investment managers  
domestic and international policy makers advanced  
undergraduate and graduate students keywords investment  
analysis stock prices performance history of stock  
prices in the world fundamentals of stock investing  
Interior, Environment, and Related Agencies

Appropriations for 2009 2008 this revised and updated  
second edition of marketing briefs a revision study  
guide gives every marketing student the most  
comprehensive collection of definitive overviews of  
every key concept in the subject the text itself is  
organized into short structured chapters the briefs  
each including core definitions a bulleted key point  
overview thorough yet concise explanation of the  
concept and primary issues illustrative examples a  
selection of examination style case essay and applied  
questions together these offer a rounded concise and  
topical appreciation of each theme within a clear and  
accessible framework designed to aid revision also  
included are revision tips and golden rules for  
tackling examinations specimen examination papers with  
answer schemes and a full glossary of key marketing  
terms

*Marketing Briefs* 2007-06-07 this new edition of the  
market leading textbook by paul burns offers an  
unrivalled holistic introduction to the field of  
entrepreneurship and valuable guidance for budding  
entrepreneurs looking to launch their own small  
business drawing on his decades of academic and  
entrepreneurial experience the author takes you on a  
journey through the business life cycle from the early

stages of start up through progressive growth to the confident strides of a mature business combining cutting edge theory with fresh global examples and lessons from real life business practice this accessible and explorative textbook will encourage you to develop the knowledge and skills needed to navigate the challenges faced by today s entrepreneurs entrepreneurship and small business will help you to learn what makes entrepreneurs tick with brand new get into the mindset video interviews and an exploration of entrepreneurial character traits seamlessly incorporate multimedia content into your learning with the new digital links platform accessed via your smart device understand how worldwide events can impact small businesses through incisive analysis of the effects of the covid 19 pandemic grasp how entrepreneurship differs around the globe with over 100 case insights and new examples from a diverse range of countries and industries ensure your understanding of the entrepreneurial landscape is up to date with new chapters on recruiting and managing people and on lean methodologies and business model frameworks this is the ideal textbook for students taking undergraduate and postgraduate entrepreneurship or small business management courses as well as for mba students

*Entrepreneurship and Small Business* 2022-01-13 for the fashion designer seeking employment a well prepared portfolio is an essential marketing tool designing your fashion portfolio from concept to presentation uses the design process to guide students through conceptualization and assembly of a fashion design portfolio that will communicate their talents and vision as designers the richly illustrated text helps students assemble their work and organize it into a compelling story of their artistic talents and market savvy in the process students learn to evaluate their skills and identify their interests so that they can focus on building collections for their chosen target

markets the author's fashion design portfolio system enables designers to tailor their portfolios for each client throughout their careers

**The Value Line Investment Survey** 2009 this valuable work suggests one model in which faculty assemble a collection of carefully selected work samples accompanied by reflective commentary about them covers the what why and how of teaching portfolios with pointers for getting started and a sampling of current campus practices includes reproductions of eight actual portfolio entries the companion volume to campus use of the teaching portfolio

Designing Your Fashion Portfolio 2018-07-26 planning your estate is a long complicated process that requires much time and effort the process of organizing your records for estate planning is equally time consuming and complex hiring an attorney to assist you may cost more than you are willing to spend with the help of the complete guide to organizing your records for estate planning you can not only take charge of your estate planning documentation but also save time money and effort in this new book you will learn how to find an organizational system that works for you where to look for records what to record who to tell where to keep records and how often to update your records you will also find information on creating a will or a living will setting up a trust assigning power of attorney and filling out health care directives additionally you will learn about the documents that should be included in your estate plan such as insurance policies social security cards birth certificates of minor children stock brokerage statements credit card numbers and statements certificates of deposit real estate deeds mortgage statements retirement account savings non retirement account savings and current bank statements the cd rom is filled with sample documents and worksheets as well as a checklist of often overlooked information including any medications you take where

you worked where your savings and checking accounts are located where your car title is located what your funeral plans or wishes are and who should receive what the complete guide to organizing your records for estate planning will help you prepare your documents and record your final instructions and wishes by using the information provided in this book you will save money you might otherwise have spent on legal and accounting fees in addition you will save your family the frustration of searching for these documents if something should ever happen to you this book written in an easy to understand language will walk you through the process of organizing your records and make the process much easier for you and your family the companion cd rom is included with the print version of this book however is not available for download with the electronic version it may be obtained separately by contacting atlantic publishing group at sales atlantic pub com atlantic publishing is a small independent publishing company based in ocala florida founded over twenty years ago in the company presidentâ€e tm s garage atlantic publishing has grown to become a renowned resource for non fiction books today over 450 titles are in print covering subjects such as small business healthy living management finance careers and real estate atlantic publishing prides itself on producing award winning high quality manuals that give readers up to date pertinent information real world examples and case studies with expert advice every book has resources contact information and web sites of the products or companies discussed

*The Outlook 2011* the practical aspects of optimization rarely receive global balanced examinations stephen satchell s nuanced assembly of technical presentations about optimization packages by their developers and about current optimization practice and theory by academic researchers makes available highly practical solutions to our post liquidity bubble environment the



commercial chapters emphasize algorithmic elements without becoming sales pitches and the academic chapters create context and explore development opportunities together they offer an incisive perspective that stretches toward new products new techniques and new answers in quantitative finance presents a unique confrontation between software engineers and academics highlights a global view of common optimization issues emphasizes the research and market challenges of optimization software while avoiding sales pitches accentuates real applications not laboratory results

The Teaching Portfolio 2023-07-03 this topically organized interdisciplinary anthology provides competing perspective on the claim that western culture faces a moral crisis using clearly written accessible essays by well known authors in philosophy the social sciences and the humanities the book introduces students to a variety of perspectives on the current cultural debate about values that percolates beneath the surface of most of our social and political controversies

**Official Gazette of the United States Patent and Trademark Office** 2004 a vivid visual record of america s most popular pickup trucks the most complete history available of ford s greatest pickup a comprehensive compilation of detailed specifications and photos of over 50 years of ford pickups a year by year review of the ford f series pickups detailed information on prices and options examines in detail both limited edition and mass produced f series pickups loaded with color photos including lightnings harley davidson and king ranch f series this book examines all aspects of the history of one of ford motor company s greatest successes the f series pickups complementing a detailed text examining annual model changes options specifications and the unique appeal of ford s limited edition and high performance pickups are hundreds of

illustrations nearly all in color

**The Complete Guide to Organizing Your Records for**

**Estate Planning** 2009 the national science foundation developed the science of science and innovation policy program scisip in 2006 to fund basic and applied research that bears on and can help guide public and private sector policy making for science and innovation by design scisip has engaged researchers from many domains in the development of a community of practice who work together to continually develop frameworks tools and datasets for implementing science and innovation policy since its inception the scisip program has funded more than 150 researchers and their graduate students the program also contributed to the initiation of the star metrics science and technology for america s reinvestment measuring the effect of research on innovation competitiveness and science program a collaborative effort between the national science foundation and the national institutes of health the star metrics program develops tools and mechanisms for measuring federal expenditures on scientific activities with particular focus on quantifying productivity and employment outcomes science of science and innovation policy summarizes a public conference convened by the committee on national statistics of the national academy of sciences national research council to present research funded by scisip and foster intellectual exchange among funded researchers science technology and innovation policy practitioners and other members of the science community the conference highlighted advances in the emerging field of the science of science and innovation policy in particular models frameworks tools and datasets comprising the evidentiary basis for science and innovation policy this report focuses on return on investment models organizational structures that foster accelerated scientific productivity linkages between commercialized scientific knowledge and job creation

the roles of universities and government in technology transfer and innovation technology diffusion and economic growth non economic impacts of science and innovation expenditures regional and global networks of knowledge generation and innovation mechanisms for encouraging creativity and measuring outputs and outcomes from transformative research and development manipulation and visualization of data representing scientific activities

Proceedings of the XIV INTERNATIONAL SYMPOSIUM SYMORG

2014 2014-06-05 while research on the effectiveness of electronic portfolios for assessment and accreditation is emerging many who are now using or who are beginning to use electronic portfolios are looking to justify the cost and effort involved the purposes of this volume are to create an in depth portrait of ways in which electronic portfolios efforts can be evaluated effectively and to provide xamples of e folio evaluation in the form of case studies the intention of these chapters is to serve as models for assessment and evaluation of electronic portfolios in teacher education as well as to spark further investigations on this tool that is ecoming ubiquitous in so many scde s across the united states and abroad

Optimizing Optimization 2009-09-19 this book shares the collective experience of integrating electronic portfolios as assessment tools and as instruments for life long learning in courses across various disciplines in higher education it enables readers to trace the evolution of e portfolios over the last ten years and to deal with the challenges faced by instructors and students when implementing e portfolios in their respective courses further the book suggests flexible ways of dealing with those challenges it also highlights the relevance of electronic portfolios for the needs and demands of contemporary societies as such it speaks to a large target audience from a range of disciplines roles and geographical contexts within the

wider context of higher education in asia and around the globe

Moral Soundings 2004-04-02 build an agile responsive portfolio with a new approach to global asset allocation adaptive asset allocation is a no nonsense how to guide for dynamic portfolio management written by the team behind gestaltu com this book walks you through a uniquely objective and unbiased investment philosophy and provides clear guidelines for execution from foundational concepts and timing to forecasting and portfolio optimization this book shares insightful perspective on portfolio adaptation that can improve any investment strategy accessible explanations of both classical and contemporary research support the methodologies presented bolstered by the authors own capstone case study showing the direct impact of this approach on the individual investor financial advisors are competing in an increasingly commoditized environment with the added burden of two substantial bear markets in the last 15 years this book presents a framework that addresses the major challenges both advisors and investors face emphasizing the importance of an agile globally diversified portfolio drill down to the most important concepts in wealth management optimize portfolio performance with careful timing of savings and withdrawals forecast returns 80 more accurately than assuming long term averages adopt an investment framework for stability growth and maximum income an optimized portfolio must be structured in a way that allows quick response to changes in asset class risks and relationships and the flexibility to continually adapt to market changes to execute such an ambitious strategy it is essential to have a strong grasp of foundational wealth management concepts a reliable system of forecasting and a clear understanding of the merits of individual investment methods adaptive asset allocation provides critical background information alongside a streamlined

framework for improving portfolio performance

*Mutual Funds Update* 1996-07 many nonprofits never take full advantage of their board members extraordinary board leadership the keys to governing deals with an incredibly important topic high impact governing which is at the heart not only of a nonprofit s effectiveness but also the key to a positive productive and enduring board ceo partnership this text offers practical hands on guidance which is based on in depth real life experience and can be put to immediate use it goes beyond the old fashioned policy governance approach beyond the rules in dealing with the board ceo executive staff partnership the 2nd edition of this successful book includes more case studies and new information aimed at public governing bodies as well as more tables and charts to accompany a fresh new text design

**Ford F-150 Pickup 1997-2005** 2005-03 explains how to create a personal portfolio in order to document skills and knowledge when conducting a job search

Interior, Environment, and Related Agencies

Appropriations for 2011, Part 1A, 2010, 111-2 Hearings 2010 the most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics

*Science of Science and Innovation Policy* 2014-04-02 complementing dibb and simkin s established reputation in their field this text presents a punchy overview of the leading 50 themes of marketing each concisely summarized for revision purposes or quick learning while appealing primarily to students undertaking marketing exams many practitioners will also find this glossary of current marketing hard to resist the title builds on the earlier works of dibb and simkin whose houghton mifflin text marketing concepts and strategies is the current business school market leading text in the united kingdom while their thomson learning text

the marketing casebook cases and concepts has just been revised and is the most widely used marketing casebook from understanding customers branding and positioning relationship marketing social responsibility through to value based marketing and one to one marketing this book covers all the issues the modern marketer must address the text itself is organized into short structured chapters the briefs each including core definitions a bulleted key point overview thorough yet concise explanation of the concept and primary issues illustrative examples a selection of examination style case essay and applied questions recommended further reading and sources together these offer a rounded concise and topical appreciation of each theme within a clear and accessible framework designed to aid revision also included are revision tips and golden rules for tackling examinations specimen examination papers with answer schemes and a full glossary of key marketing terms

### **Evaluating Electronic Portfolios in Teacher Education**

2009-03-01 the successful photographer s secret thousands of successful photographers have trusted photographer s market as a resource for growing their businesses this edition contains the most comprehensive and up to date market contacts for working photographers today magazines book publishers greeting card companies stock agencies advertising firms contests and more in addition to the more than 1 500 individually verified contacts 2016 photographer s market includes a free 1 year subscription to artistsmarketonline com where you can search industry contacts track your submissions get the latest photography news and much more free subscription with print version only up to date information on how to start and run a photography business including how to find clients who to contact to submit your photos what types of photos they need and how to submit both digital and film images markets for fine art

photographers including hundreds of galleries and art  
fairs new informative articles on starting a new  
business taking stock photos managing models and the  
benefits of slowing down to create better work new  
special features on selling without begging obtaining  
micro funding pricing photography and methods for  
accepting payment new inspiring and informative  
interviews with successful professionals including  
portrait still life and editorial photographers  
**E-Portfolios in Higher Education** 2017-03-30 the  
successful photographer s secret thousands of  
successful photographers have trusted photographer s  
market as a resource for growing their businesses this  
edition contains the most comprehensive and up to date  
market contacts for working photographers today  
magazines book publishers greeting card companies stock  
agencies advertising firms contests and more in  
addition to the more than 1 500 individually verified  
contacts 2015 photographer s market includes a free 1  
year subscription to artistsmarketonline com where you  
can search industry contacts track your submissions get  
the latest photography news and much more please note  
free subscriptions are not included with the e book  
edition of this title up to date information on how to  
start and run a photography business including how to  
find clients who to contact to submit your photos what  
types of photos they need and how to submit both  
digital and film images markets for fine art  
photographers including hundreds of galleries and art  
fairs new informative articles on what it means to be a  
photographer setting goals getting organized building a  
resume and mastering marketing and branding new special  
features on defamation composition new tools and food  
photography tips new inspiring and informative  
interviews with successful professionals including  
musician wildlife and advertising photographers check  
out artistsmarketonline com and artistsnetwork com for  
more helpful resources

**Adaptive Asset Allocation** 2016-02-02 the successful photographer's secret thousands of successful photographers have trusted photographer's market as a resource for growing their businesses this edition contains the most comprehensive and up to date market contacts for working photographers today magazines book publishers greeting card companies stock agencies advertising firms contests and more in addition to the more than 1 500 individually verified contacts 2017 photographer's market includes a free 1 year subscription to artistsmarketonline.com where you can search industry contacts track your submissions get the latest photography news and much more note the free subscription only comes with the print version up to date information on how to start and run a photography business including how to find clients who to contact to submit your photos what types of photos they need and how to submit both digital and film images markets for fine art photographers including hundreds of galleries and art fairs informative articles on business topics such as submitting to galleries creating a business plan networking with other photographers improving your portfolio and more inspiring and informative interviews with successful professionals including wedding magazine and commercial photographers

*Regents' Proceedings* 1997 discover powerful secrets of successful photographers thousands of successful photographers have trusted photographer's market as a resource for growing their businesses this edition contains the most comprehensive and up to date market contacts for working professional photographers today magazines book publishers greeting card companies stock agencies advertising firms photo contests and more in addition to the more than 1 500 individually verified contacts 2018 photographer's market includes up to date information on how to start and run a photography business including how to find clients who to contact



to submit your photos what types of photos they need and how to submit both digital and film images markets for fine art photographers including hundreds of galleries and art fairs magazine and book publishers contests and more informative articles on business topics such as maintaining records customers service trends in photography gallery partnerships and what makes a photo marketable inspiring and informative interviews with successful professionals including wedding concept fashion and magazine photographers *Proceedings of the Board of Regents* 1997 everything you need to find buyers for your photos thousands of successful photographers have trusted photographer s market as a resource for growing their businesses this edition contains the most comprehensive and up to date market contacts for working photographers today magazines book publishers greeting card companies stock agencies advertising firms contests and more in addition to the more than 1 500 individually verified contacts the 2013 photographer s market includes a free 1 year subscription to artistmarketonline com where you can search industry contacts track your submissions get the latest photography news and much more note free subscription comes with print version only up to date information on how to start and run a photography business including how to find clients who to contact to submit your photos what types of photos they need and how to submit both digital and film images markets for fine art photographers including hundreds of galleries and art fairs new informative articles on strategic planning marketing applying for grants and talking about money new special features on writing for photographers maintaining and showcasing work hanging a solo show and achieving work life balance new inspiring and informative interviews with successful professionals including commercial wedding family ap and aerial photographers

**Extraordinary Board Leadership** 2009 targeted towards

institutional asset managers in general and chief investment officers portfolio managers and risk managers in particular this practical book serves as a comprehensive guide to quantitative portfolio optimization asset allocation and risk management providing an accessible yet rigorous approach to investment management it gradually introduces ever more advanced quantitative tools for these areas using extensive examples this book guides the reader from basic return and risk analysis all the way through to portfolio optimization and risk characterization and finally on to fully fledged quantitative asset allocation and risk management it employs such tools as enhanced modern portfolio theory using monte carlo simulation and advanced return distribution analysis analysis of marginal contributions to absolute and active portfolio risk value at risk and extreme value theory all this is performed within the same conceptual theoretical and empirical framework providing a self contained comprehensive reading experience with a strongly practical aim

**Portfolio Power** 1997 an up close look at an investment strategy that can handle today's uncertain financial environment market uncertainty cannot be eliminated so rather than attempt to do away with it why not embrace it that is what this book is designed to do the permanent portfolio takes you through harry browne's permanent portfolio approach which can weather a wide range of economic conditions from inflation and deflation to recession and reveals how it can help investors protect and grow their money written by craig rowland and mike lawson this reliable resource demonstrates everything from a straightforward four asset exchange traded fund etf version of the strategy all the way up to a sophisticated approach using swiss bank storage of selected assets for geographic and political diversification in all cases the authors provide step by step guidance based upon personal

experience this timeless strategy is supported by more than three decades of empirical evidence the authors skillfully explain how to incorporate the ideas of the permanent portfolio into your financial endeavors in order to maintain protect and grow your money includes select updates of harry browne s permanent portfolio approach which reflect our changing times the permanent portfolio is an essential guide for investors who are serious about building a better portfolio

**Tax Management Multistate Tax Portfolios** 2008

**Kiplinger's Personal Finance** 1997-05

**Marketing Briefs: A Revision and Study Guide** 2012-08-21

**2016 Photographer's Market** 2015-08-13

2015 Photographer's Market 2014-08-13

2017 Photographer's Market 2016-09-12

Photographer's Market 2018 2017-09-12

2013 Photographer's Market 2012-08-17

Quantitative Portfolio Optimisation, Asset Allocation and Risk Management 2002-12-13

**The Permanent Portfolio** 2012

**Indiana Register** 2001

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