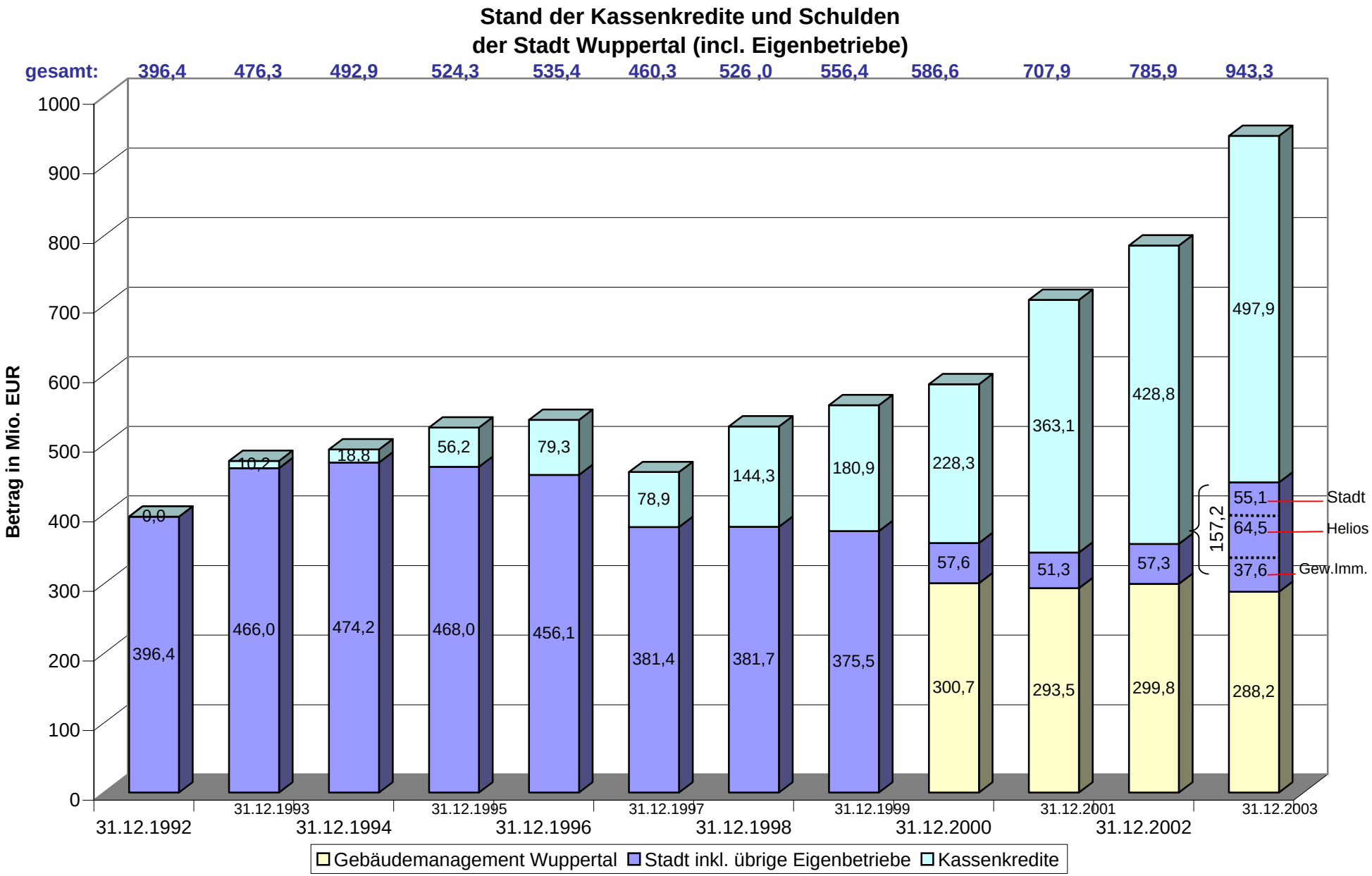

R. 403.13, C.Schmidt, Dia.Liquidität,Kassenkredite/Schulden 92-03.xls