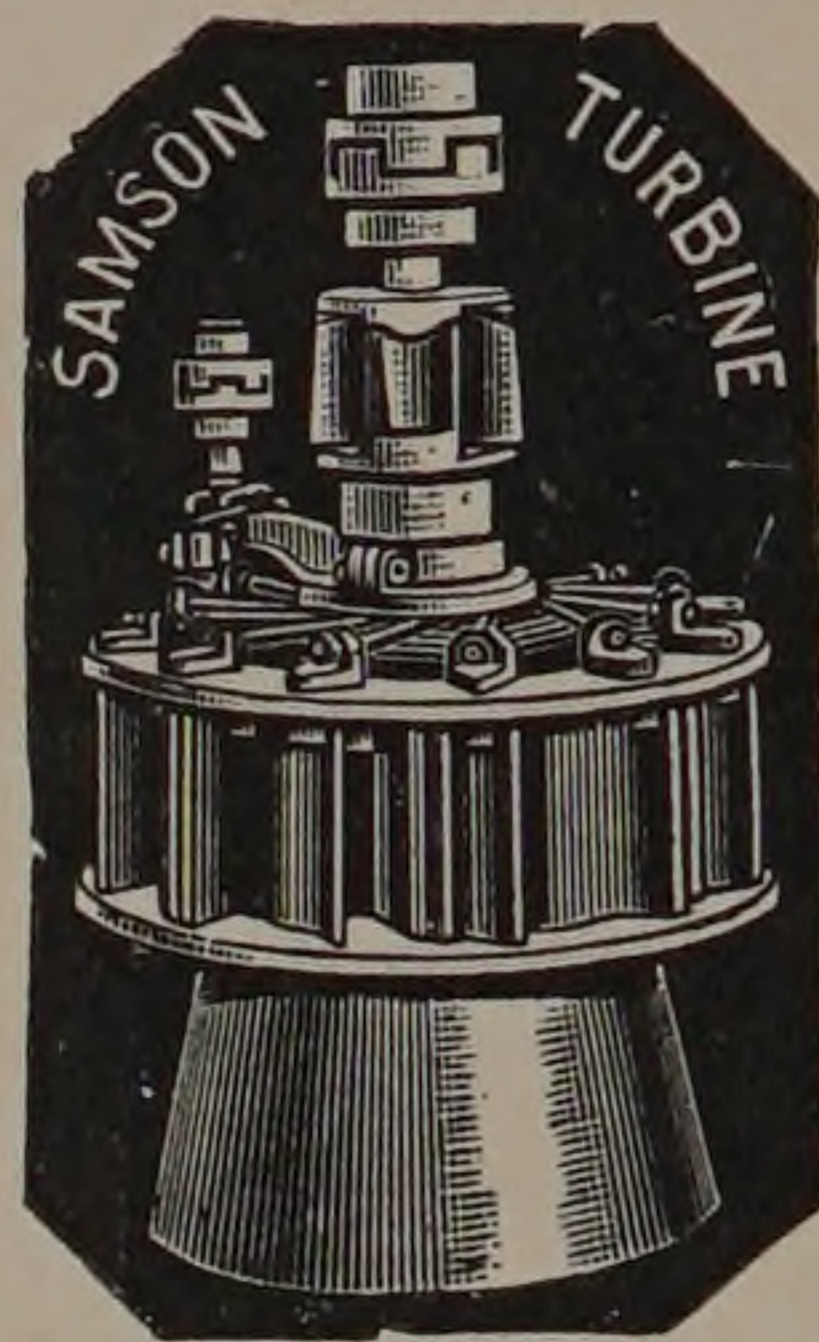




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| Cash Assets . . . . .                              | \$12,457,928.52 |
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| Reserve Premium Fund . . . . .                     | 4,103,223.00    |
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