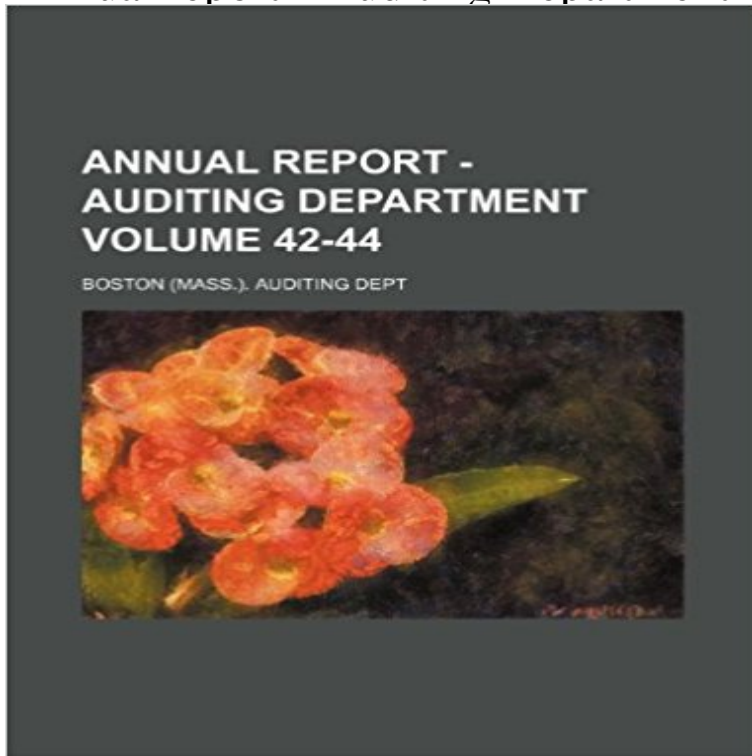


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Statement on p, 157, 5,403,961 11
\$7,151,149 77 To meet which there is a
Cash BalAnce in the Treasury, exclusively
applicable to this purpose, as per
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