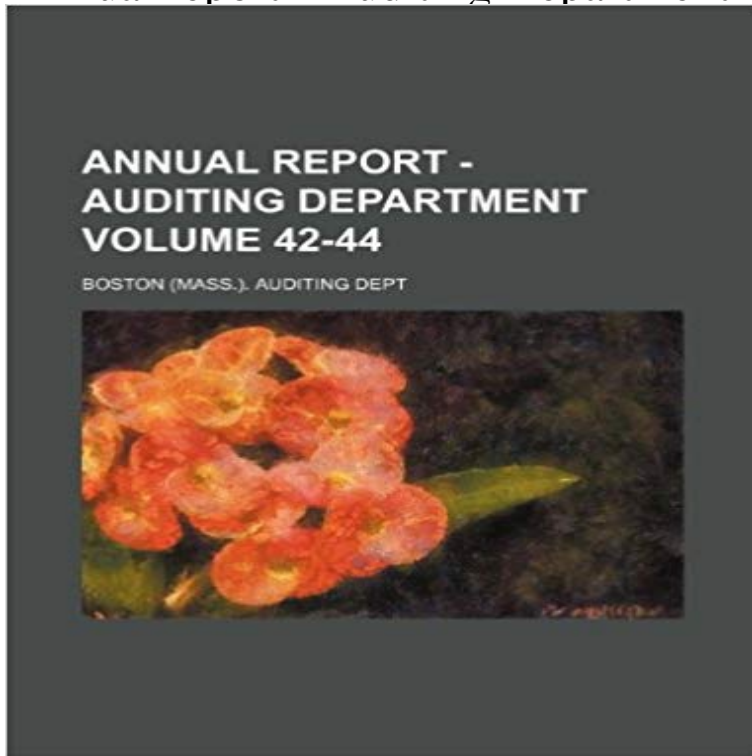


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Statement on p, 157, 5,403,961 11  
\$7,151,149 77 To meet which there is a  
Cash BalAnce in the Treasury, exclusively  
applicable to this purpose, as per  
Statement...

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