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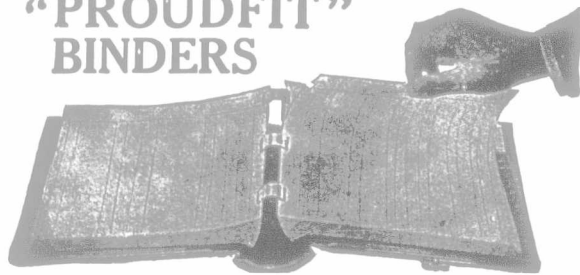
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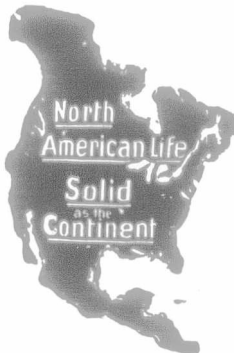
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TOTAL CASH INCOME.....	\$ 2,404,756.25
TOTAL ASSETS.....	13,241,159.41
NET SURPLUS to Policyholders	1,576,045.78
PAYMENTS to Policyholders...	1,116,907.58

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