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 Capital and Accumulated Funds ..... \$34,875,000  
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 on Invested Funds..... 5,240,000  
 Deposited with Dominion Government for the security of  
 Canadian Policy-holders..... 200,000

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CASH CAPITAL - - - - - \$2,000,000.00  
 RESERVE FUND:  
 UNADJUSTED LOSSES, \$ 254,523.43  
 RE-INSURANCE FUND, 1,749,245.41  
 NET SURPLUS - - - - - \$2,003,768.84  
 1,301,235.89

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