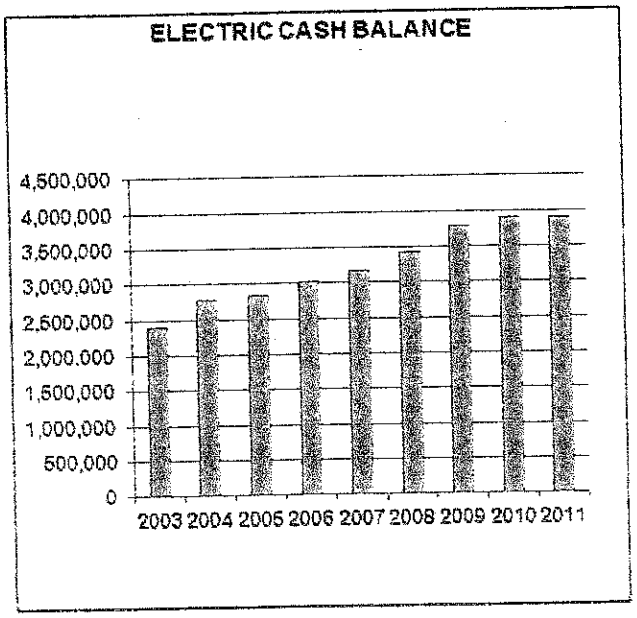
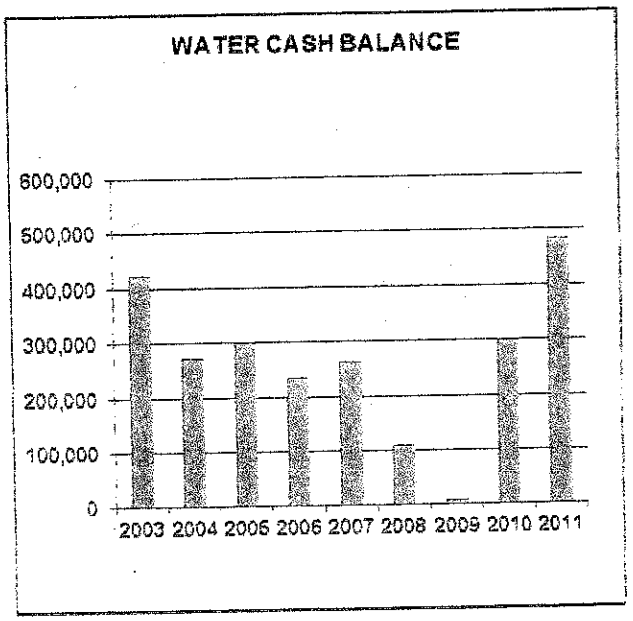
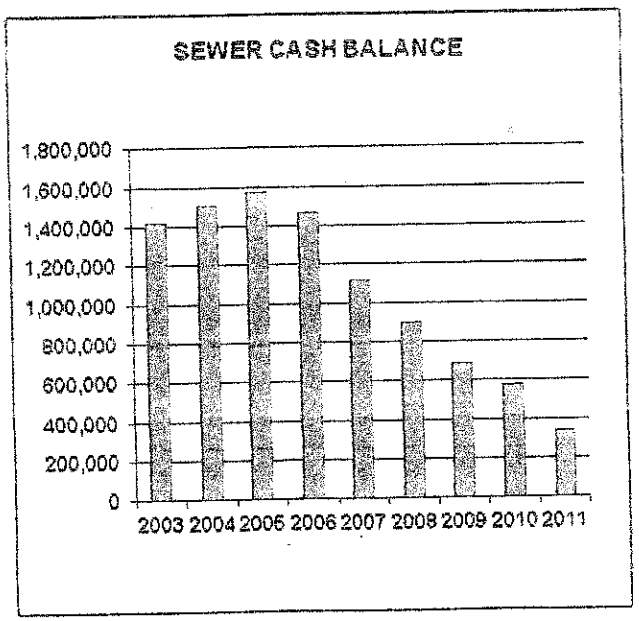
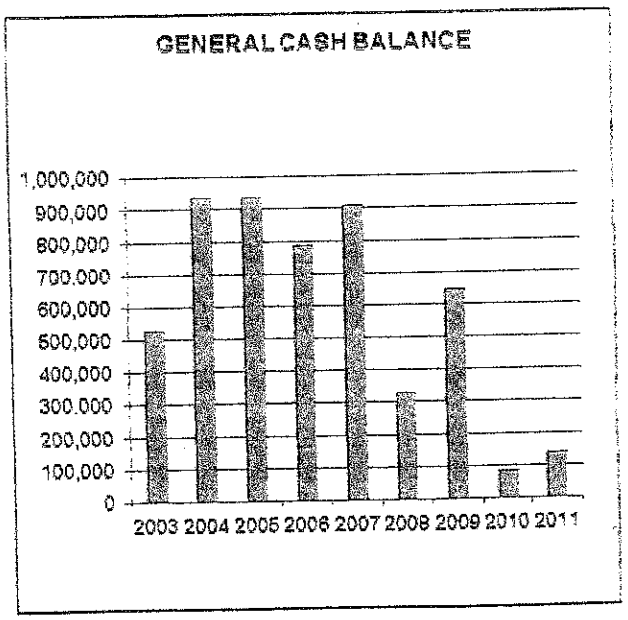
CASH BALANCE









Staff uses September month end unaudited balances for this annual report.