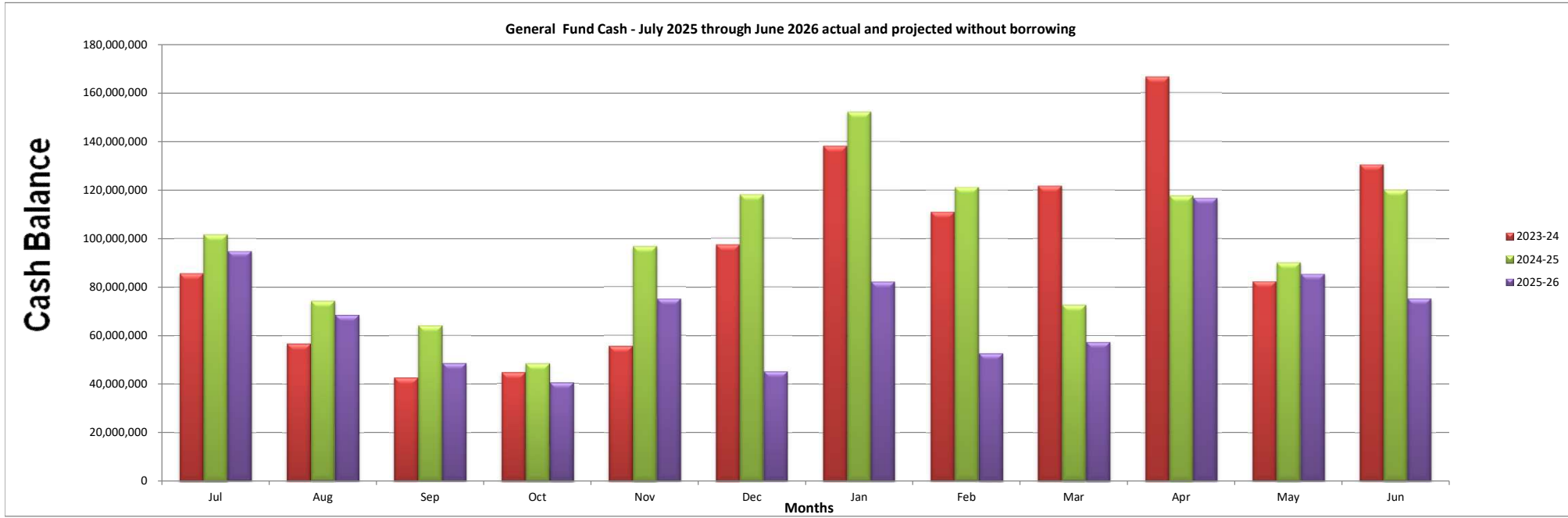




* Cash Balances shown do not reflect interfund borrowing.