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<td>\$ 789,143</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Accumulated Surplus</td> <td>\$ -</td> <td>\$ 513,623</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 513,623</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>46</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ACFAR/Reserves</td> <td>\$ 90,800</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 90,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>DCC</td> <td>\$ 130,892</td> <td>\$ 782,228</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 913,120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>48</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> 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