

RESERVE REPORT

MONTHLY REPORT

ORGANIZATION

DATE OF REPORT

REPORTING PERIOD

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
SAN FRANCISCO

LINE	DESCRIPTION	AMOUNT	TOTAL
1			
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100			

LINE	DESCRIPTION	AMOUNT	TOTAL
1	150	150	150
2	150	150	150
3	05	05	05
4	113	113	113
5	6	6	6
6	190	190	190
7	150	150	150
8	107	107	107
9	21	21	21
10	01	01	01

I CERTIFY THAT THIS MONTHLY REPORT IS CORRECT

[Signature]
STATE OF CALIFORNIA
DEPARTMENT OF REVENUE