<table>
<thead>
<tr>
<th>STATE</th>
<th>Balance at Beginning of Period</th>
<th>Amounts Determined Receivable</th>
<th>Amounts Liquidated</th>
<th>Amounts Declared Uncollectible</th>
<th>Removed End of Period</th>
<th>Balance at End of Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Connecticut</td>
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<td>$708,518</td>
<td>$463,354</td>
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<td>$244,007</td>
<td>$388,409</td>
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** As of 9/30/1999  *** As of 12/31/1999
Table 4, page 2

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