Exhibit 19:
Net Assets and Combined Revenues

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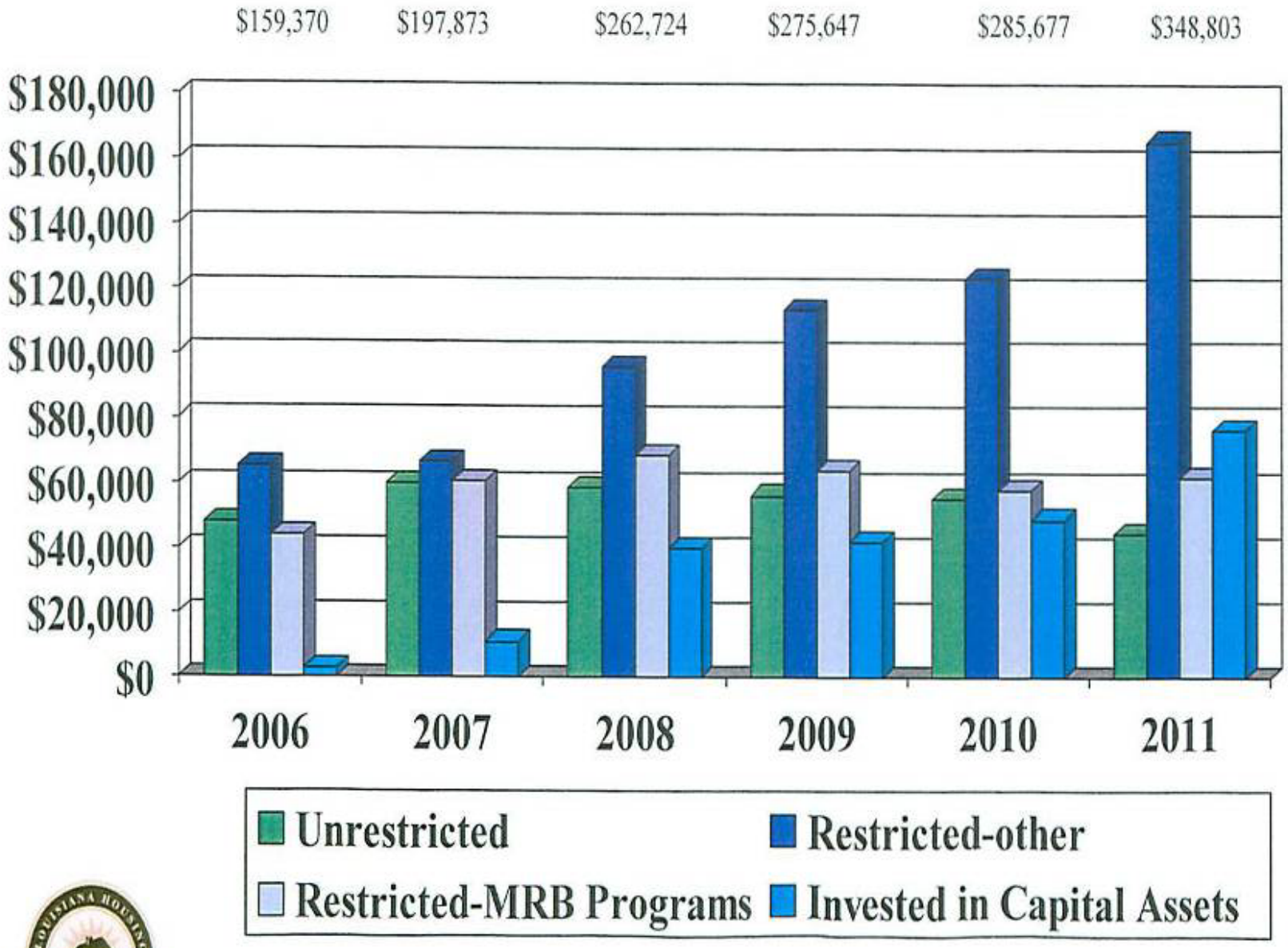
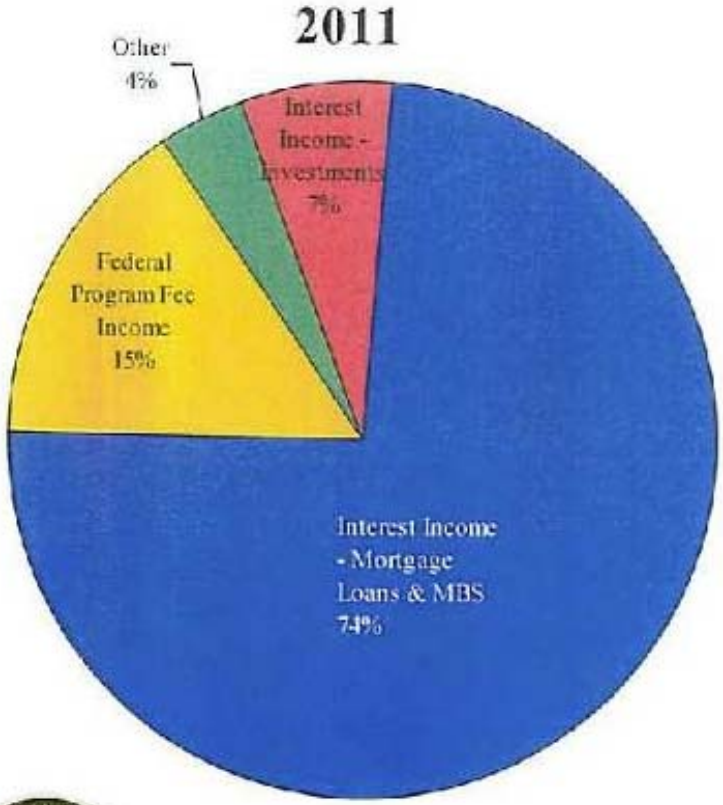
Net Assets

(in thousands)

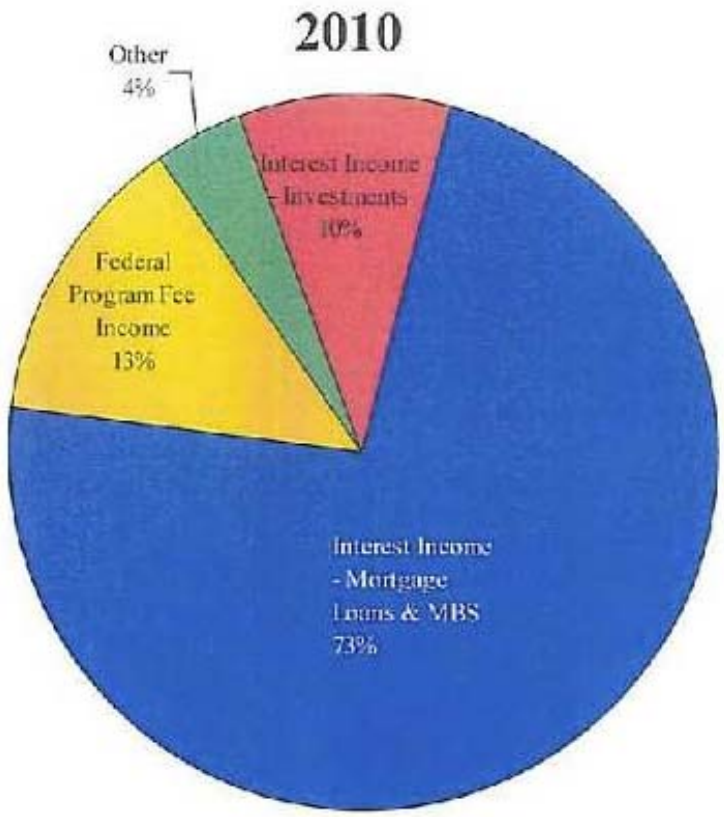


Combined Revenues
(excluding Non-Operating Revenues)

(in thousands)



$55,232



$59,184