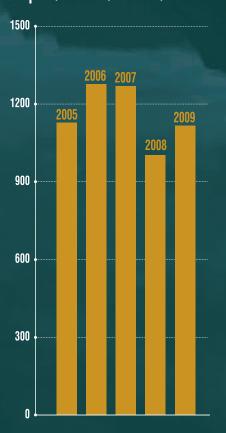


Investment Income (in millions of dollars)

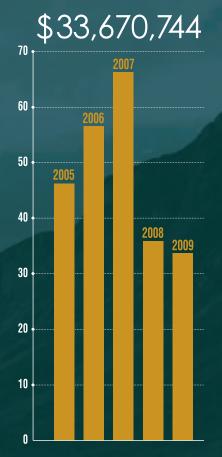


Invested Assets and Accrued Income (Market value)

\$1,115,215,177



Distributions to Beneficiaries (in millions of dollars)



Outstanding Capital Loans to Beneficiaries (Market value)

\$88,469,834

