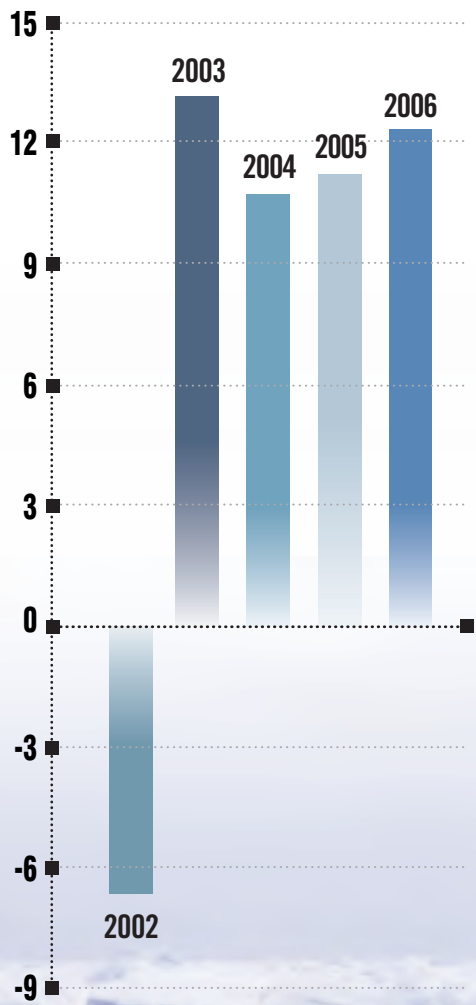




FINANCIAL HIGHLIGHTS 2006

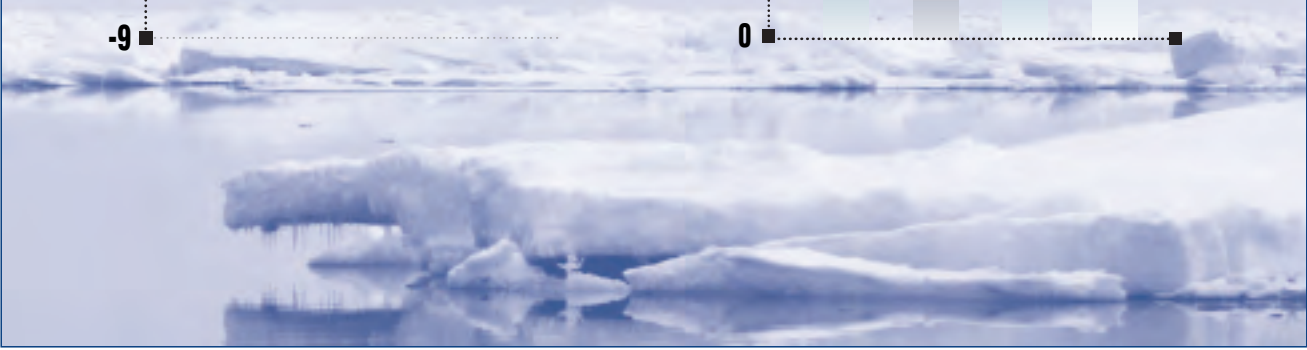
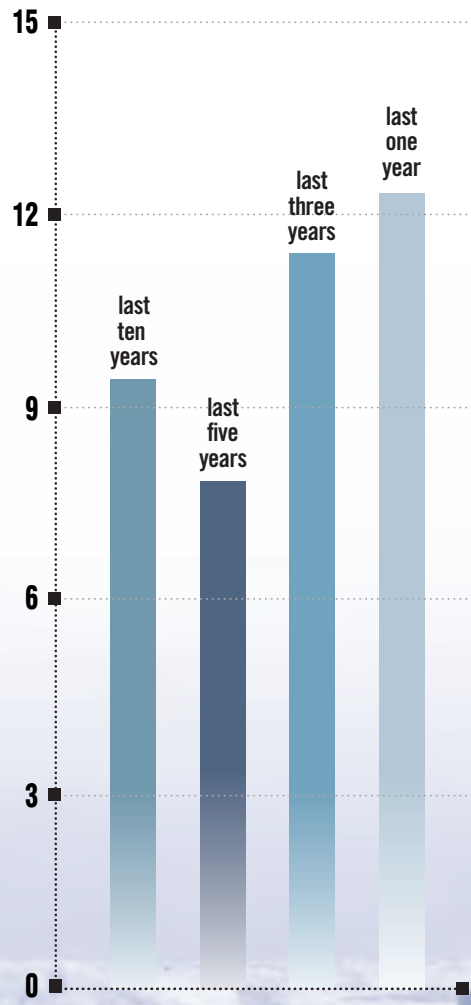
Annual Investment Performance (%)

12.32 %



Cumulative Returns (%)

12.32 %





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Investment Income

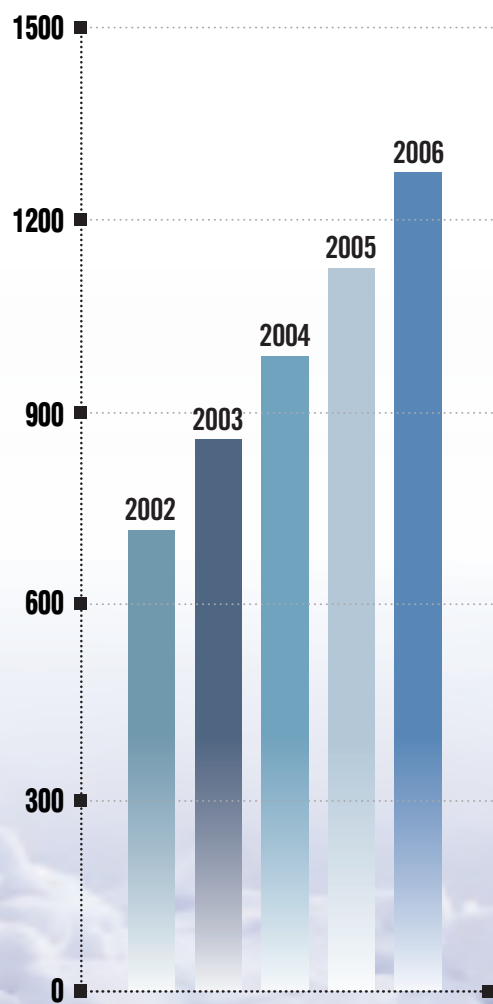
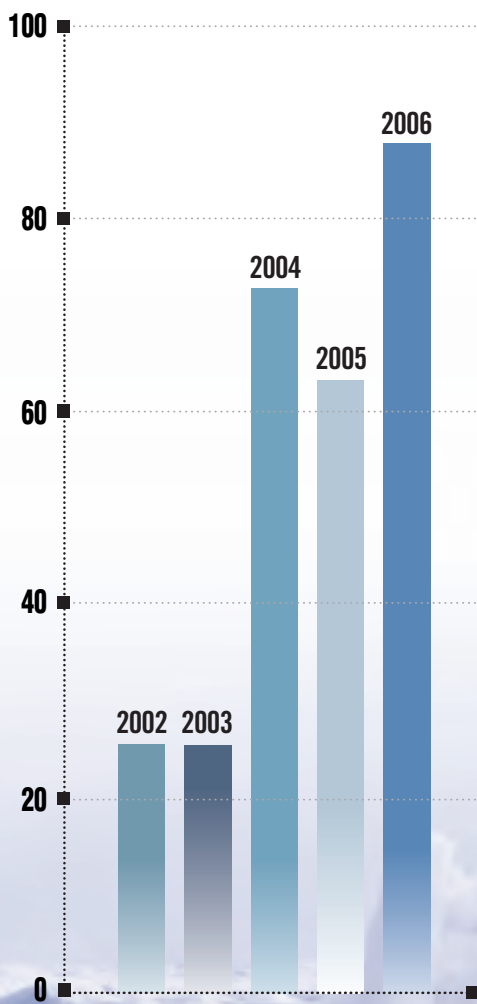
(in millions of dollars)

\$87,287,022

Invested Assets and Accrued Income

(Market values)

\$1,276,959,144



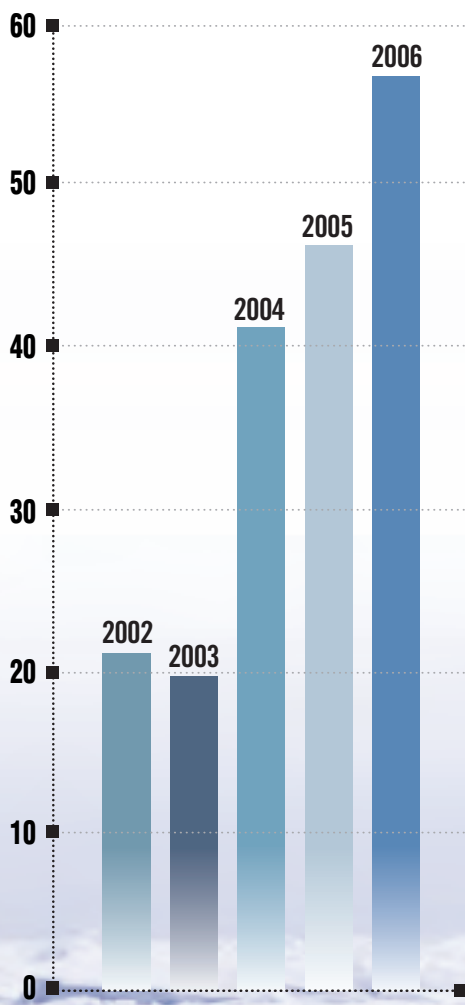


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Distributions to Beneficiaries

(in millions of dollars)

\$56,604,166



Capital Loans to Beneficiaries

(in millions of dollars)

\$96,169,835

