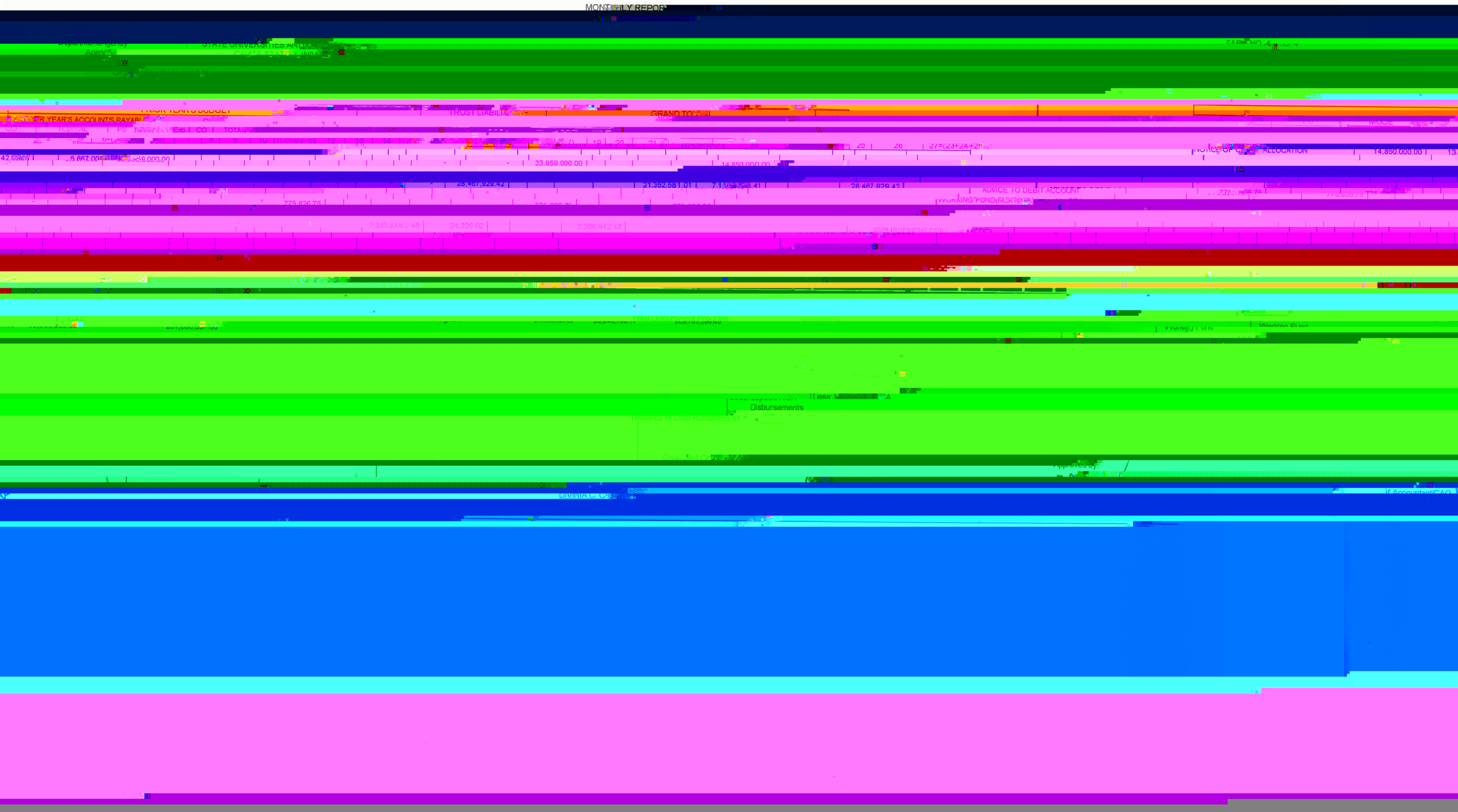
MONTHLY REPORT
GRAND TOTAL
TRUST LIABILITIES
ALLOCATION
14,850,000.00
33,959,000.00
28,467,929.42
21,352,581.01
ADVICE TO DEBIT ACCOUNT
Disbursements