

### 1998 RAFFLE INCOME DATA

[illegible]

JOSEPH B. CHIN, EA

June 22, 1998

Ronald L. Ward, Chairman  
AMERICAL DIVISION FOUNDATION

Dear Ron:

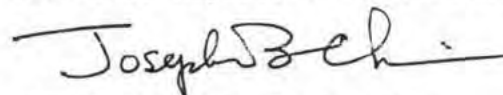
Here is the End-Of-The-Fiscal-Year accounting of the funds in the Americal Division Scholarship Fund, offically known as the AMERICAL DIVISION FOUNDATION.

| <u>TYPE</u>              | <u>STATUS</u>         | <u>CURRENT WORTH</u> | <u>YIELD</u> | <u>MATURES</u> | <u>ISSUER</u>                           |
|--------------------------|-----------------------|----------------------|--------------|----------------|-----------------------------------------|
| CD<br>#19093             | Purchased<br>08-28-96 | 15,541.11            | 6.01%        | 08-28-99       | Metro Credit Union<br>Chelsea, MA 02150 |
| CD<br>#1142-196626       | Purchased<br>06-20-94 | 11,841.90            | 6.08%        | 06-20-99       | Citizens Bank<br>Boston, MA 02104       |
| Savings<br>#1142-780778  | Cur Bal               | 23,169.89            | 2.13%        | -----          | Citizens Bank<br>Arlington, MA 02174    |
| CD<br>#1142-783556       | Purchased<br>12-19-96 | 8,129.18             | 5.75%        | 12-19-99       | Citizens Bank<br>Arlington, MA 02174    |
| Checking<br>#110446-88-5 | Cur Bal               | 713.75               | 1.00%        | -----          | Citizens Bank<br>Arlington, MA 02174    |
| TOTAL                    |                       | 59,395.83            |              |                |                                         |

cc:

Gary Noller, National Commander/Trustee  
Edward Marsh, Senior Vice Commander/Trustee  
Ronald Ellis, Junior Vice Commander  
Richard Olson, National Finance Officer  
Bernard Chase, National Adjutant  
James Buckle, Chairman, Executive Council  
Austin Roth, Trustee  
John DeGroot, Trustee  
Dan Herald, Trustee

With Best Regards to my Comrades,



Joseph B. Chin, Treasurer  
AMERICAL DIVISION FOUNDATION

Gina Nover

SUMMARY OF AMERICAL DIVISION FOUNDATION INCOME & EXPENSES

|                                              |                 |
|----------------------------------------------|-----------------|
| Savings Account Bank Statement - Balance     | 20,402.21       |
| Donations - Fiscal Year Ending 06-22-98      | 736.68          |
| Raffle Deposit - Not Shown on Bank Statement | <u>2,031.00</u> |
| Total                                        | 23,169.89       |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Savings Account Balance - Fiscal Year ending<br>07-01-97 | <u>- 11,023.90</u> |
| Income Received Fiscal Year Ending 06-23-98              | 12,145.99          |

EXPENSES - Fiscal Year Ending 06-23-98

|                                |               |
|--------------------------------|---------------|
| Raffle Prize                   | 250.00        |
| Raffle Tickets - Printing      | 265.92        |
| Scholarship Fund Solicitations | <u>739.00</u> |
| Total                          | 1,254.92      |

|                 |                  |
|-----------------|------------------|
| INCOME RECEIVED | <u>12,145.99</u> |
| Less EXPENSES   | <u>1,254.92</u>  |
| NET INCOME      | 10,891.07        |