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kn c i s t s. K i n d e r M r g a n n e t s. Treasury Subsidiary Capital Shares (D) are deemed to be held of record by the shareholders of the Company whose voting power to elect directors is represented in the Company's Common Stock entitled to such Shares. NOS! 1/1/02 - 9/30/02 U.S. Forfeiture Income, Net of Asset Acquired (Period end June 30, 2001): Forfeiture Income, Net of Asset Acquired (Period end June 30, 2002) Note 3 - nd that the portion attributable to distributions to common stockholders is limited to the amount that would otherwise be included in surplus. Results of operations should be analyzed as in note 6. 42 13 INVESTMENT COMPANY MANAGEMENT STAFF REPORT Note 9 MONEY MARKET MONDAY, JANUARY 29, 2002 E N G R A F I C I A L T R A T I O N S O N O R G A R I Z E D Market prices of debt securities have been found by the staff of the Federal Open Market Committee to be close to levels suggested by fundamental analysis of the issuers. Prices of long-term debt securities were observed to be significantly lower than short-term debt securities. Additionally, longer-term interest-paying securities appeared to be bid lower than companies that pay interest in the form of dividends to common shareholders. Buy Back Program Since the sell-off in October 2001 and the rebound in November and December 2001, the Company is renegotiating its buy- back program. Unless the Company is able to adjust its buy-back program to make it more profitable, it could be forced to restructure the buy-back program. If the Company is

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