

# Aquatic Resources

20X8147

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# **Aquatic Resources**

**20X8147**

## **Noteworthy News**

1. The reporting window for FACTS II opened on April 14th and will be open until May 5th.
2. The final apportionment numbers were recorded for the Sport Fish portion of the payable (2150 / 4127).

RUN DATE: 04/21/04  
 RUN TIME: 08:36:13

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 02/29/2004 THROUGH 03/31/2004

**AQUATIC RESOURCES CONSOLIDATED**

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,416.05	4,643,884,493.69	4,643,884,724.81	1,184.93
1340	ACCRUED INCOME RECEIVABLE	8,163,794.82	3,354,604.41	6,122,909.31	5,395,489.92
1610	PRINCIPAL ON INVESTMENTS	1,397,849,000.00	4,600,388,000.00	4,604,110,000.00	1,394,127,000.00
1611	DISCOUNT ON PURCHASE	(1,578,868.19)	1,339,089.96	0.00	(239,778.23)
1612	PREMIUM ON PURCHASE	9,898,589.06	1,589,025.00	0.00	11,487,614.06
1613	AMORTIZATION DISC/PREM	(1,669,729.43)	223,670.16	2,273,049.88	(3,719,109.15)
	<b>TOTAL ASSETS</b>	<b>1,412,664,202.31</b>	<b>9,250,778,883.22</b>	<b>9,256,390,684.00</b>	<b>1,407,052,401.53</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,013,129,138.21	46,166,667.00	139,785,943.00	1,106,748,414.21
	<b>TOTAL LIABILITIES</b>	<b>1,013,129,138.21</b>	<b>46,166,667.00</b>	<b>139,785,943.00</b>	<b>1,106,748,414.21</b>
	<b>TOTAL NET ASSETS</b>	<b>399,535,064.10</b>	<b>9,296,945,550.22</b>	<b>9,396,176,627.00</b>	<b>300,303,987.32</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	5,756.62	0.00	0.00	5,756.62
3310	PRIOR UNDISTRIBUTED INC	554,409,341.02	0.00	0.00	554,409,341.02
	<b>TOTAL CAPITAL</b>	<b>554,415,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>554,415,097.64</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,844,056.01	1,517,357.87	3,527,559.99	9,854,258.13
5800	GAS MOTORBOAT	62,338,000.00	0.00	14,920,000.00	77,258,000.00
5800	FISH EQUIPMENT	35,967,000.00	4,941,000.00	8,771,000.00	39,797,000.00
5800	ELECTRONIC TROLLING SONAR	1,156,000.00	0.00	455,000.00	1,611,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	13,442,196.01	0.00	3,468,286.86	16,910,482.87
5800	GAS SMALL ENGINES	26,615,000.00	0.00	5,915,000.00	32,530,000.00
5311	AMORTIZATION/ACCRETION	(1,257,347.56)	2,273,049.88	1,562,760.12	(1,967,637.32)
	<b>TOTAL INCOME</b>	<b>146,104,904.46</b>	<b>8,731,407.75</b>	<b>38,619,606.97</b>	<b>175,993,103.68</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	5,500,000.00	16,166,667.00	37,333,333.00
5765	TRANSFER TO INTERIOR	215,060,836.00	144,386,915.00	25,700,000.00	333,747,751.00
5765	TRANSFER TO INT (COE)	37,924,102.00	25,399,028.00	4,300,000.00	59,023,130.00
	<b>TOTAL EXPENSES</b>	<b>300,984,938.00</b>	<b>175,285,943.00</b>	<b>46,166,667.00</b>	<b>430,104,214.00</b>
	<b>TOTAL EQUITY</b>	<b>399,535,064.10</b>	<b>184,017,350.75</b>	<b>84,786,273.97</b>	<b>300,303,987.32</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>9,480,962,900.97</b>	<b>9,480,962,900.97</b>	<b>0.00</b>

RUN DATE: 04/21/04  
 RUN TIME: 08:36:13

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 02/29/2004 THROUGH 03/31/2004

**BOAT SAFETY ACCOUNT**

ACCT#: 20X81471

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	962.57	0.00	0.00	962.57
1340	ACCRUED INCOME RECEIVABLE	103,854.81	229,964.21	0.00	333,819.02
1610	PRINCIPAL ON INVESTMENTS	84,667,000.00	0.00	0.00	84,667,000.00
1611	DISCOUNT ON PURCHASE	(239,778.23)	0.00	0.00	(239,778.23)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	117,233.09	41,066.99	191,270.86	(32,970.78)
	<b>TOTAL ASSETS</b>	<b>86,893,834.27</b>	<b>271,031.20</b>	<b>191,270.86</b>	<b>86,973,594.61</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	83,374.65	0.00	0.00	83,374.65
	<b>TOTAL LIABILITIES</b>	<b>83,374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>83,374.65</b>
	<b>TOTAL NET ASSETS</b>	<b>86,810,459.62</b>	<b>271,031.20</b>	<b>191,270.86</b>	<b>86,890,219.96</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(3,802.61)	0.00	0.00	(3,802.61)
3310	PRIOR UNDISTRIBUTED INC	85,981,352.34	0.00	0.00	85,981,352.34
	<b>TOTAL CAPITAL</b>	<b>85,977,549.73</b>	<b>0.00</b>	<b>0.00</b>	<b>85,977,549.73</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	911,977.13	0.00	229,964.21	1,141,941.34
5311	AMORTIZATION/ACCRETION	(79,067.24)	191,270.86	41,066.99	(229,271.11)
	<b>TOTAL INCOME</b>	<b>832,909.89</b>	<b>191,270.86</b>	<b>271,031.20</b>	<b>912,670.23</b>
	<b>TOTAL EQUITY</b>	<b>86,810,459.62</b>	<b>191,270.86</b>	<b>271,031.20</b>	<b>86,890,219.96</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>462,302.06</b>	<b>462,302.06</b>	<b>0.00</b>

RUN DATE: 04/21/04  
 RUN TIME: 08:36:13

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 02/29/04 THROUGH 03/31/04

**SPORT FISH ACCOUNT**

ACCT#: 20X81472

G/L ACCT#:	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	453.48	4,643,884,493.69	4,643,884,724.81	222.36
1340	ACCRUED INCOME RECEIVABLE	8,059,940.01	3,124,640.20	6,122,909.31	5,061,670.90
1610	PRINCIPAL ON INVESTMENTS	1,313,182,000.00	4,600,388,000.00	4,604,110,000.00	1,309,460,000.00
1611	DISCOUNT ON PURCHASE	(1,339,089.96)	1,339,089.96	0.00	0.00
1612	PREMIUM ON PURCHASE	7,654,027.03	1,589,025.00	0.00	9,243,052.03
1613	AMORTIZATION DISC/PREM	(1,786,962.52)	182,603.17	2,081,779.02	(3,686,138.37)
	<b>TOTAL ASSETS</b>	<b>1,325,770,368.04</b>	<b>9,250,507,852.02</b>	<b>9,256,199,413.14</b>	<b>1,320,078,806.92</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,013,045,763.56	46,166,667.00	139,785,943.00	1,106,665,039.56
	<b>TOTAL LIABILITIES</b>	<b>1,013,045,763.56</b>	<b>46,166,667.00</b>	<b>139,785,943.00</b>	<b>1,106,665,039.56</b>
	<b>TOTAL NET ASSETS</b>	<b>312,724,604.48</b>	<b>9,296,674,519.02</b>	<b>9,395,985,356.14</b>	<b>213,413,767.36</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	468,427,988.68	0.00	0.00	468,427,988.68
	<b>TOTAL CAPITAL</b>	<b>468,437,547.91</b>	<b>0.00</b>	<b>0.00</b>	<b>468,437,547.91</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	6,932,078.88	1,517,357.87	3,297,595.78	8,712,316.79
5800	GAS MOTORBOAT	62,338,000.00	0.00	14,920,000.00	77,258,000.00
5800	FISH EQUIPMENT	35,967,000.00	4,941,000.00	8,771,000.00	39,797,000.00
5800	ELECTRONIC TROLLING SONAR	1,156,000.00	0.00	455,000.00	1,611,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	13,442,196.01	0.00	3,468,286.86	16,910,482.87
5800	GAS SMALL ENGINES	26,615,000.00	0.00	5,915,000.00	32,530,000.00
5311	AMORTIZATION/ACCRETION	(1,178,280.32)	2,081,779.02	1,521,693.13	(1,738,366.21)
	<b>TOTAL INCOME</b>	<b>145,271,994.57</b>	<b>8,540,136.89</b>	<b>38,348,575.77</b>	<b>175,080,433.45</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	5,500,000.00	16,166,667.00	37,333,333.00
5765	TRANSFER TO INTERIOR	215,060,836.00	144,386,915.00	25,700,000.00	333,747,751.00
5765	TRANSFER TO INT (COE)	37,924,102.00	25,399,028.00	4,300,000.00	59,023,130.00
	<b>TOTAL EXPENSES</b>	<b>300,984,938.00</b>	<b>175,285,943.00</b>	<b>46,166,667.00</b>	<b>430,104,214.00</b>
	<b>TOTAL EQUITY</b>	<b>312,724,604.48</b>	<b>183,826,079.89</b>	<b>84,515,242.77</b>	<b>213,413,767.36</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>9,480,500,598.91</b>	<b>9,480,500,598.91</b>	<b>0.00</b>

Aquatic Resources Trust Fund  
20X8147  
Balance Sheet (Final)  
As of 03/31/04

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	1,184.93	
Total Undisbursed Balance	\$		1,184.93

**Receivables:**

Interest Receivable	\$	5,395,489.92	
	\$		5,395,489.92

**Investments:**

Principal On Investments	\$	1,394,127,000.00	
Discount on Purchase		(239,778.23)	
Premium on Purchase		11,487,614.06	
Amortization Disc/Prem		(3,719,109.15)	
Net Investments	\$		1,401,655,726.68
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>1,407,052,401.53</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	1,106,748,414.21	
	\$		1,106,748,414.21

**Equity:**

Beginning Balance	\$	554,415,097.64	
Net Change	\$	(254,111,110.32)	
Total Equity	\$		300,303,987.32
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b><u><u>1,407,052,401.53</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: April 21, 2004

Aquatic Resources - Boat Safety Account  
 20X81471  
 Balance Sheet (Final)  
 As of 03/31/04

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	962.57	
Total Undisbursed Balance	\$		962.57

**Receivables:**

Interest Receivable	\$	333,819.02	
	\$		333,819.02

**Investments:**

Principal On Investments	\$	84,667,000.00	
Discount on Purchase		(239,778.23)	
Premium on Purchase		2,244,562.03	
Amortization Disc/Prem		(32,970.78)	

Net Investments	\$	86,638,813.02	
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>86,973,594.61</b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	83,374.65	
	\$		83,374.65

**Equity:**

Beginning Balance	\$	85,977,549.73	
Net Change	\$	912,670.23	

Total Equity	\$	86,890,219.96	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>86,973,594.61</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: April 21, 2004

Aquatic Resources - Sport Fish Account  
 20X81472  
 Balance Sheet (Final)  
 As of 03/31/04

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	222.36		
Total Undisbursed Balance	\$		\$	222.36

**Receivables:**

Interest Receivable	\$	5,061,670.90		
	\$		\$	5,061,670.90

**Investments:**

Principal On Investments	\$	1,309,460,000.00		
Discount on Purchase		0.00		
Premium on Purchase		9,243,052.03		
Amortization Disc/Prem		(3,686,138.37)		

Net Investments	\$	1,315,016,913.66		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,320,078,806.92</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	1,106,665,039.56		
	\$		\$	1,106,665,039.56

**Equity:**

Beginning Balance	\$	468,437,547.91		
Net Change	\$	(255,023,780.55)		

Total Equity	\$	213,413,767.36		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,320,078,806.92</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: April 21, 2004

Aquatic Resources Trust Fund  
20X8147  
Income Statement (Final)  
For The Period 10/01/03 Through 03/31/04

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	3,468,286.86	16,910,482.87
Electronic Trolling Sonar	455,000.00	1,611,000.00
Fish Equipment	3,830,000.00	39,797,000.00
Gas Motorboat	14,920,000.00	77,258,000.00
Gas Small Engines	5,915,000.00	32,530,000.00
Gross Revenue	\$ 28,588,286.86	\$ 168,106,482.87
<b>Investment Income</b>		
1 Interest on Investments	1,299,912.36	7,886,620.81
Subtotal Investment Income	1,299,912.36	7,886,620.81
Net Receipts	\$ 29,888,199.22	\$ 175,993,103.68
<b>NONEXPENDITURE TRANSFERS</b>		
2 Transfer to Int (USCG)	(10,666,667.00)	37,333,333.00
2 Transfer to Int (COE)	21,099,028.00	59,023,130.00
2 Transfer to Interior	118,686,915.00	333,747,751.00
Subtotal NonExpenditures	129,119,276.00	430,104,214.00
<b>NET INCREASE/(DECREASE)</b>	\$ (99,231,076.78)	\$ (254,111,110.32)

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	4,528,571.98	\$	(4,808,099.16)
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety Account  
 20X81471  
 Income Statement (Final)  
 For The Period 10/01/03 Through 03/31/04

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Investment Revenue		
1 Interest on Investments	79,760.34	912,670.23
Subtotal Investment Income	79,760.34	912,670.23
Total Investment Revenue	\$ 79,760.34	\$ 912,670.23
<b>NONEXPENDITURE TRANSFERS</b>		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 79,760.34</b>	<b>\$ 912,670.23</b>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	0.00	\$	(1,163,465.18)
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account  
 20X81472  
 Income Statement (Final)  
 For The Period 10/01/03 Through 03/31/04

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	3,468,286.86	16,910,482.87
Electronic Trolling Sonar	455,000.00	1,611,000.00
Fish Equipment	3,830,000.00	39,797,000.00
Gas Motorboat	14,920,000.00	77,258,000.00
Gas Small Engines	5,915,000.00	32,530,000.00
Gross Revenue	\$ 28,588,286.86	\$ 168,106,482.87
 <b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 28,588,286.86	\$ 168,106,482.87
 <b>Investment Income</b>		
1 Interest on Investments	1,220,152.02	6,973,950.58
Subtotal Investment Income	1,220,152.02	6,973,950.58
Net Receipts	\$ 29,808,438.88	\$ 175,080,433.45
 <b>NONEXPENDITURE TRANSFERS</b>		
2 Transfers to Int (USCG)	(10,666,667.00)	37,333,333.00
2 Transfers to Int (COE)	21,099,028.00	59,023,130.00
2 Transfers to Interior	118,686,915.00	333,747,751.00
Subtotal NonExpenditures	129,119,276.00	430,104,214.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (99,310,837.12)</b>	<b>\$ (255,023,780.55)</b>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	4,528,571.98	\$	(3,644,633.98)
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2 Non-expenditure transfers are reported on the accrual basis.

**Aquatic Resources Trust Fund  
20X8147  
Budgetary Reconciliation (Final)  
March 31, 2004**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	(4,808,099.16)
580033	Gas Motorboat	77,258,000.00
580034	Fish Equipment	39,797,000.00
580035	Electronic Trolling	1,611,000.00
580036	Customs/Import Duties	16,910,482.87
580037	Small Engines	32,530,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	----- 163,298,383.71 =====
576513	Transfers To Int (USCG)	(75,431,256.98)
576514	Transfers To Interior	(667,529,654.05)
576515	Transfers To Int (COE)	(363,787,503.18)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	----- (1,106,748,414.21) =====
576513	Transfers To Int (USCG)	(24,500,000.00)
576514	Transfers To Interior	(160,200,000.00)
576515	Transfers To Int (COE)	(22,400,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	----- (207,100,000.00) =====
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	553,945,822.78
	Interest on Investments (Cash)	(4,808,099.16)
580033	Gas Motorboat	77,258,000.00
580034	Fish Equipment	39,797,000.00
580035	Electronic Trolling	1,611,000.00
580036	Customs Duties	16,910,482.87
580037	Gas Small Engines	32,530,000.00
576513	Transfer To Int (USCG)	(37,333,333.00)
576514	Transfer To Interior	(333,747,751.00)
576515	Transfer To (COE)	(59,023,130.00)
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>	----- (287,139,992.49) =====
<b>420100</b>	<b>Total Actual Resources Collected</b>	----- 1,437,690,022.99 =====
	<b>Edit Check:</b>	
	Fund Balance With Treasury	1,184.93
	Principal On Investments	1,394,127,000.00
	Discount On Purchase	(239,778.23)
	Liability For Allocation	(1,106,748,414.21)
	<b>Total Assets</b>	----- 287,139,992.49 =====
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>	----- (287,139,992.49) =====
		0.00

**Aquatic Resources Trust Fund  
20X8147  
Budgetary Reconciliation Summary (Final)  
March 31, 2004**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>163,298,383.71</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(1,106,748,414.21)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(207,100,000.00)</b>
<b>439400</b>	<b>Receipts Not Available for Obligation Upon Collection</b>	<b>(287,139,992.49)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,437,690,022.99</b>

0.00

**Aquatic Resources Trust Fund**  
**20X8147**  
**FACTS II Adjusted Trial Balance**  
**March 31, 2004**  
**(Final)**

SGL Account	Beg/End Balance	Amount
1010	E	1,184.93
1610	B	1,415,616,000.00
1610	E	1,394,127,000.00
1611	E	(239,778.23)
4114	E	163,298,383.71
4124	E	0.00
4127	B	(883,744,200.21)
4127	E	(1,106,748,414.21)
4129	E	(207,100,000.00)
4201	B	1,437,690,022.99
4201	E	1,437,690,022.99
4384	B	0.00
4384	E	0.00
4394	B	(553,945,822.78)
4394	E	(287,139,992.49)
4902	E	0.00
		0.00