

**Black Lung Disability  
Trust Fund  
16X8144  
Table of Contents**

|                                 | <b>Page(s)</b> |
|---------------------------------|----------------|
| Footnotes                       | 2              |
| Trial Balance(s)                | 3              |
| Balance Sheet(s)                | 4              |
| Income Statement(s)             | 5              |
| Budgetary Trial Balance         | 6              |
| FACTS II Adjusted Trial Balance | 7              |

---

---

**Black Lung Disability  
Trust Fund  
16X8144  
Footnotes**

**Income Statement - Expenses 5765**

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

**Black Lung Disability Trust Fund**  
**16X8144**  
**December 1, 2012 through December 31, 2012**

Period Name:2013-03    Fund:TFM8144DEXXXXX    Program:<All>

| USSGL | Cost Center  | USSGL / Cost Center Description   | Beginning Balance     | Period Net Dr         | Period Net Cr         | Ending Balance         |
|-------|--------------|---|-----------------------|-----------------------|-----------------------|------------------------|
| 1010  | -            | FUND BALANCE WITH TREASURY  | 130,758,407.62        | 60,325,561.42         | 21,126,522.59         | 169,957,446.45         |
| 1310  | -            | ACCOUNTS RECEIVABLE   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2141  | TFMXXXXXXX   | DEFAULT COST CENTER FOR TFM OPERATING UNIT  | -62,230.03            | 0.00                  | 31,625.09             | -93,855.12             |
| 2150  | TFM6330020   | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2155  | -            | EXPENDITURE TRANSFERS PAYABLE   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2510  | -            | PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT  | -5,245,248,019.47     | 0.00                  | 0.00                  | -5,245,248,019.47      |
| 2511  | -            | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM   | -857,590,867.55       | 0.00                  | 19,083,971.93         | -876,674,839.48        |
| 2530  | -            | SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2531  | -            | DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2533  | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2970  | -            | LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 3310  | -            | CUMULATIVE RESULTS OF OPERATIONS  | 5,972,323,876.56      | 0.00                  | 0.00                  | 5,972,323,876.56       |
| 5310  | TFM5310090   | MISCELLANEOUS INTEREST  | -96,639.29            | 0.00                  | 63,389.46             | -160,028.75            |
| 5750  | TFM5750470   | APPROPRIATION TRANSFER FROM DOL   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 5760  | TFM5760110   | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  | 3,027,759.00          | 1,627,299.00          | 0.00                  | 4,655,058.00           |
|       | TFM5760120   | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*   | 4,861,312.00          | 2,430,658.00          | 0.00                  | 7,291,970.00           |
|       | TFM5760130   | SALARIES AND EXPENSES, OIG (16)*  | 47,690.00             | 22,255.00             | 0.00                  | 69,945.00              |
|       | <b>Sum</b>   |   | <b>7,936,761.00</b>   | <b>4,080,212.00</b>   | <b>0.00</b>           | <b>12,016,973.00</b>   |
| 5765  | TFM5765410   | TRANSFERS OUT - BENEFIT PAYMENTS, DOL   | 32,000,000.00         | 17,000,000.00         | 0.00                  | 49,000,000.00          |
| 5800  | TFM5800250   | \$1.10 TAX ON UNDERGROUND COAL  | -33,108,000.00        | 0.00                  | 25,931,000.00         | -59,039,000.00         |
|       | TFM5800260   | .55 TAX ON SURFACE COAL   | -26,310,000.00        | 0.00                  | 20,767,000.00         | -47,077,000.00         |
|       | TFM5800270   | 4.4% TAX ON UNDERGROUND COAL  | -1,272,000.00         | 0.00                  | 987,000.00            | -2,259,000.00          |
|       | TFM5800280   | 4.4% TAX ON SURFACE COAL  | -14,598,000.00        | 0.00                  | 11,613,000.00         | -26,211,000.00         |
|       | <b>Sum</b>   |   | <b>-75,288,000.00</b> | <b>0.00</b>           | <b>59,298,000.00</b>  | <b>-134,586,000.00</b> |
| 5900  | TFM5900070   | COLLECTIONS - RESPONSIBLE OPERATORS   | -2,256,285.07         | 0.00                  | 964,171.96            | -3,220,457.03          |
| 6100  | TFM6100010   | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   | 59,333.33             | 29,666.67             | 0.00                  | 89,000.00              |
|       | TFM6100020   | TREASURY ADMIN. EXPENSES - BPD (16)*  | 33,287.80             | 16,643.92             | 0.00                  | 49,931.72              |
|       | <b>Sum</b>   |   | <b>92,621.13</b>      | <b>46,310.59</b>      | <b>0.00</b>           | <b>138,931.72</b>      |
| 6310  | -            | INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK                         | 37,430,375.10         | 19,115,597.02         | 0.00                  | 56,545,972.12          |
| 6330  | -            | OTHER INTEREST EXPENSES   | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 7212  | TFMXXXXXXX   | DEFAULT COST CENTER FOR TFM OPERATING UNIT  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 7290  | -            | OTHER LOSSES  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
|       | <b>TOTAL</b> |   | <b>0.00</b>           | <b>100,567,681.03</b> | <b>100,567,681.03</b> | <b>0.00</b>            |

**Black Lung Disability Trust Fund**  
**16X8144**  
**Balance Sheet (Unaudited)**  
**Decemner 31, 2012**

| Period Name:2013-03 | Fund:TFM8144DEXXXXXX  | Program:<All>                |
|---------------------|---|------------------------------|
| Account Type        | Account Description   | Ending Balance               |
| <b>ASSETS</b>       | FUND BALANCE WITH TREASURY  | 169,957,446.45               |
|                     | ACCOUNTS RECEIVABLE   | 0.00                         |
|                     |   | <b>Total: 169,957,446.45</b> |
| <b>LIABILITIES</b>  | ACCRUED INTEREST PAYABLE - DEBT   | -93,855.12                   |
|                     | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES  | 0.00                         |
|                     | EXPENDITURE TRANSFERS PAYABLE   | 0.00                         |
|                     | PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT  | -5,245,248,019.47            |
|                     | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM   | -876,674,839.48              |
|                     | SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY   | 0.00                         |
|                     | DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY                             | 0.00                         |
|                     | AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY | 0.00                         |
|                     | LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY   | 0.00                         |
|                     |   |                              |
| <b>EQUITY</b>       | CUMULATIVE RESULTS OF OPERATIONS  | 5,972,323,876.56             |
|                     | NET INCOME  | -20,264,608.94               |
|                     |   | <b>5,952,059,267.62</b>      |
|                     |   | <b>-169,957,446.45</b>       |

Black Lung Disability Trust Fund  
16X8144  
Income Statement (Unaudited)  
For the Period October 1, 2012 through December 31, 2012

Period Name:NOV/12-13 Fund:TFM8144TFXXXX Project:<All>

| Revenue Type    | USSGL                               | Ussgl Description                                | Cost Center                                | Cost Center Description   | Activity               | Ending Balance         |
|-----------------|-------------------------------------|--|--|---|------------------------|------------------------|
| <b>INCOME</b>   | 5800                                | TAX REVENUE COLLECTED                            | TFM5800560                                 | BLACK LUNG BENEFIT TRUST TAX                                    | 0.00                   | 0.00                   |
|                 |                                     |  | TFM5800280                                 | 4.4% TAX ON SURFACE COAL  | -11,613,000.00         | -26,211,000.00         |
|                 |                                     |  | TFM5800270                                 | 4.4% TAX ON UNDERGROUND COAL                                    | -987,000.00            | -2,259,000.00          |
|                 |                                     |  | TFM5800260                                 | .55 TAX ON SURFACE COAL   | -20,767,000.00         | -47,077,000.00         |
|                 |                                     |  | TFM5800250                                 | \$1.10 TAX ON UNDERGROUND COAL                                  | -25,931,000.00         | -59,039,000.00         |
|                 | <b>Sum</b>                          |  |  |   | <b>-193,884,000.00</b> | <b>-134,586,000.00</b> |
|                 | 5750                                | EXPENDITURE FINANCING SOURCES - TRANSFERS IN     | TFM5750470                                 | APPROPRIATION TRANSFER FROM DOL                                 | 0.00                   | 0.00                   |
|                 | 5310                                | INTEREST REVENUE - OTHER - NON EXCHANGE          | TFM5310090                                 | MISCELLANEOUS INTEREST  | -63,389.46             | -160,028.75            |
|                 | 5900                                | OTHER REVENUE - NON-EXCHANGE                     | TFM5900070                                 | COLLECTIONS - RESPONSIBLE OPERATORS                             | -964,171.96            | -3,220,457.03          |
| <b>Sum</b>      |                                     |  |  |   | <b>-194,911,561.42</b> | <b>-137,966,485.78</b> |
| <b>EXPENSES</b> | 5765                                | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765410                                 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL                           | 17,000,000.00          | 49,000,000.00          |
|                 | 5760                                | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT    | TFM5760130                                 | SALARIES AND EXPENSES, OIG (16)*                                | 22,255.00              | 69,945.00              |
|                 |                                     |  | TFM5760120                                 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 2,430,658.00           | 7,291,970.00           |
|                 |                                     |  | TFM5760110                                 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*            | 1,627,299.00           | 4,655,058.00           |
|                 | <b>Sum</b>                          |  |  |   | <b>4,080,212.00</b>    | <b>12,016,973.00</b>   |
|                 | 6100                                | OPERATING EXPENSES/PROGRAM COSTS                 | TFM6100010                                 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                     | 29,666.67              | 89,000.00              |
|                 |                                     |  | TFM6100020                                 | TREASURY ADMIN. EXPENSES - BPD (16)*                            | 16,643.92              | 49,931.72              |
|                 | <b>Sum</b>                          |  |  |   | <b>46,310.59</b>       | <b>138,931.72</b>      |
|                 | 6330                                | OTHER INTEREST EXPENSES                          | TFM6330020                                 | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*                     | 0.00                   | 0.00                   |
|                 |                                     |  | TFMXXXXXXX                                 | DEFAULT COST CENTER FOR TFM OPERATING UNIT                      | 0.00                   | 0.00                   |
| <b>Sum</b>      |                                     |  |  | <b>0.00</b>   | <b>0.00</b>            |                        |
| 7212            | LOSSES ON DISPOSITION OF BORROWINGS | TFMXXXXXXX                                       | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 19,115,597.02   | 56,545,972.12          |                        |
| 7290            | OTHER LOSSES                        | TFMXXXXXXX                                       | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00  | 0.00                   |                        |
| <b>Sum</b>      |                                     |  |  | <b>40,242,119.61</b>  | <b>117,701,876.84</b>  |                        |
| <b>TOTAL</b>    |                                     |  |  | <b>-20,083,441.81</b>   | <b>-20,264,608.94</b>  |                        |

Black Lung Disability Trust Fund  
16X8144  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 through December 31, 2012

Fund:TFM8144TFXXXX

| USSGL      | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description  | FY Beginning Balance | FY Activity            | FY Ending Balance      |
|------------|--------------|------------|-------------|--|----------------------|------------------------|------------------------|
| 1010       | -            | -          | -           | FUND BALANCE WITH TREASURY   | 93,146,865.39        | 76,810,581.06          | 169,957,446.45         |
|            |              |            |             |  | <b>93,146,865.39</b> | <b>76,810,581.06</b>   | <b>169,957,446.45</b>  |
| 4114       | M            | -          | TFM5310090  | MISCELLANEOUS INTEREST   | 0.00                 | 160,028.75             | 160,028.75             |
|            |              |            | TFM5750470  | APPROPRIATION TRANSFER FROM DOL  | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL   | 0.00                 | 59,039,000.00          | 59,039,000.00          |
|            |              |            | TFM5800260  | .55 TAX ON SURFACE COAL  | 0.00                 | 47,077,000.00          | 47,077,000.00          |
|            |              |            | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL   | 0.00                 | 2,259,000.00           | 2,259,000.00           |
|            |              |            | TFM5800280  | 4.4% TAX ON SURFACE COAL   | 0.00                 | 26,211,000.00          | 26,211,000.00          |
|            |              |            | TFM5800560  | BLACK LUNG BENEFIT TRUST TAX   | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                 | 0.00                   | 0.00                   |
|            | Sum BEA      |            |             |  | <b>0.00</b>          | <b>75,384,639.29</b>   | <b>134,746,028.75</b>  |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>75,384,639.29</b>   | <b>134,746,028.75</b>  |
| 4128       | M            | -          | -           | AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN                                      | 0.00                 | 0.00                   | 0.00                   |
| 4129       | M            | -          | -           | AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT                                       | 0.00                 | 0.00                   | 0.00                   |
| 4141       | M            | -          | -           | CURRENT-YEAR BORROWING AUTHORITY REALIZED  | 0.00                 | 0.00                   | 0.00                   |
| 4145       | M            | -          | -           | BORROWING AUTHORITY CONVERTED TO CASH  | 0.00                 | 0.00                   | 0.00                   |
| 4146       | M            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                 | 0.00                   | 0.00                   |
| 4148       | M            | -          | -           | RESOURCES REALIZED FROM BORROWING AUTHORITY  | 0.00                 | 0.00                   | 0.00                   |
| 4149       | M            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                 | 0.00                   | 0.00                   |
| 4157       | M            | -          | -           | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00                 | 0.00                   | 0.00                   |
| 4175       | M            | -          | TFM5765410  | TRANSFERS OUT - BENEFIT PAYMENTS, DOL  | 0.00                 | -49,000,000.00         | -49,000,000.00         |
| 4201       | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | -           | TOTAL ACTUAL RESOURCES COLLECTED   | 0.00                 | 0.00                   | 0.00                   |
|            | Sum BEA      |            |             |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>-49,000,000.00</b>  | <b>-49,000,000.00</b>  |
| 4397       | M            | -          | -           | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION                                      | 0.00                 | -93,156,227.19         | -93,156,227.19         |
| 4620       | -            | -          | TFM5310090  | MISCELLANEOUS INTEREST   | 0.00                 | -96,639.29             | -96,639.29             |
|            |              |            | TFM5750470  | APPROPRIATION TRANSFER FROM DOL  | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*   | 0.00                 | 1,627,299.00           | 1,627,299.00           |
|            |              |            | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*                                      | 0.00                 | 2,430,658.00           | 2,430,658.00           |
|            |              |            | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*   | 0.00                 | 22,255.00              | 22,255.00              |
|            |              |            | TFM5765410  | TRANSFERS OUT - BENEFIT PAYMENTS, DOL  | 0.00                 | 17,000,000.00          | 17,000,000.00          |
|            |              |            | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL   | 0.00                 | -25,931,000.00         | -25,931,000.00         |
|            |              |            | TFM5800260  | .55 TAX ON SURFACE COAL  | 0.00                 | -20,767,000.00         | -20,767,000.00         |
|            |              |            | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL   | 0.00                 | -987,000.00            | -987,000.00            |
|            |              |            | TFM5800280  | 4.4% TAX ON SURFACE COAL   | 0.00                 | -11,613,000.00         | -11,613,000.00         |
|            |              |            | TFM5800560  | BLACK LUNG BENEFIT TRUST TAX   | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS  | 0.00                 | -964,171.96            | -964,171.96            |
|            |              |            | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  | 0.00                 | 29,666.67              | 29,666.67              |
|            |              |            | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | 16,643.92              | 16,643.92              |
|            |              |            | TFM6330020  | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*  | 0.00                 | 0.00                   | 0.00                   |
|            | Sum BEA      |            |             |  | <b>0.00</b>          | <b>-132,388,515.85</b> | <b>-132,388,515.85</b> |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>-132,388,515.85</b> | <b>-132,388,515.85</b> |
| 4901       | -            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                 | -93,855.12             | -93,855.12             |
| 4902       | M            | B          | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*                                      | 0.00                 | -1,215,328.00          | -1,215,328.00          |
|            |              |            | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | 0.00                   | 0.00                   |
|            |              | N          | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*   | 0.00                 | -4,655,058.00          | -4,655,058.00          |
|            |              |            | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*                                      | 0.00                 | -6,076,642.00          | -6,076,642.00          |
|            |              |            | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*   | 0.00                 | -69,945.00             | -69,945.00             |
|            |              |            | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS  | 0.00                 | 3,220,457.03           | 3,220,457.03           |
|            |              |            | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  | 0.00                 | -89,000.00             | -89,000.00             |
|            |              |            | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | -49,931.72             | -49,931.72             |
|            |              |            | TFM6330020  | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*  | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | <b>0.00</b>          | <b>-8,935,447.69</b>   | <b>-8,935,447.69</b>   |
|            | Sum BEA      |            |             |  | <b>0.00</b>          | <b>-8,935,447.69</b>   | <b>-8,935,447.69</b>   |

**Black Lung Disability Trust Fund**  
**16X8144**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2012 through December 31, 2012**

**Fund:TFM8144TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b> | <b>FY Activity</b>   | <b>FY Ending Balance</b> |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010         | -                   | -                 | 93,146,865.39               | 76,810,581.06        | 169,957,446.45           |
| 4114         | M                   | -                 | 0.00                        | 75,384,639.29        | 134,746,028.75           |
| 4128         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4129         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4141         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4145         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4146         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4148         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4149         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4157         | M                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4175         | M                   | -                 | 0.00                        | -49,000,000.00       | -49,000,000.00           |
| 4201         | -                   | -                 | 0.00                        | 93,156,227.19        | 93,156,227.19            |
| 4397         | M                   | -                 | 0.00                        | -93,156,227.19       | -93,156,227.19           |
| 4620         | -                   | -                 | 0.00                        | -76,716,725.94       | -76,716,725.94           |
| 4901         | -                   | -                 | 0.00                        | -93,855.12           | -93,855.12               |
| 4902         | M                   | B                 | 0.00                        | -1,215,328.00        | -1,215,328.00            |
|              |                     | N                 | 0.00                        | -7,720,119.69        | -7,720,119.69            |
|              | <b>Sum BEA</b>      |                   | <b>0.00</b>                 | <b>-8,935,447.69</b> | <b>-8,935,447.69</b>     |
| <b>Sum</b>   |                     |                   | <b>0.00</b>                 | <b>-8,935,447.69</b> | <b>-8,935,447.69</b>     |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>              |