

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

|                                 | <b>Page(s)</b> |
|---------------------------------|----------------|
| Noteworthy News                 | 2              |
| Footnotes                       | 3              |
| Trial Balance(s)                | 4              |
| Balance Sheet(s)                | 5              |
| Income Statement(s)             | 6              |
| Budgetary Trial Balance         | 7              |
| FACTS II Adjusted Trial Balance | 8              |

---

---

**Black Lung Disability  
Trust Fund  
16X8144  
Noteworthy News**

**There were no noteworthy news items for April 2010.**

**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**  
**Trial Balance (Unaudited)**  
**April 1, 2010 through April 30, 2010**

**Period Name: APR/10-1 Fund: TFM8144TFXXX Project: TFM814400**

| USSGL        | Cost Center | USSGL / Cost Center Description   | Beginning Balance      | Period Net Dr         | Period Net Cr         | Ending Balance         |
|--------------|-------------|---|------------------------|-----------------------|-----------------------|------------------------|
| 1010         | -           | FUND BALANCE WITH TREASURY  | 185,184,795.41         | 58,430,420.78         | 25,099,578.74         | 218,515,637.45         |
| 1310         | -           | ACCOUNTS RECEIVABLE   | 0.00                   | 0.00                  | 0.00                  | 0.00                   |
| 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  | -6,158,245,423.14      | 0.00                  | 0.00                  | -6,158,245,423.14      |
| 2511         | -           | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM   | -323,267,404.70        | 0.00                  | 18,382,363.80         | -341,649,768.50        |
| 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  | 6,321,062,391.34       | 0.00                  | 0.00                  | 6,321,062,391.34       |
| 5310         | TFM5310090  | MISCELLANEOUS INTEREST  | -501,205.98            | 0.00                  | 77,451.70             | -578,657.68            |
| 5750         | TFM5750470  | APPROPRIATION TRANSFER FROM DOL   | 0.00                   | 0.00                  | 0.00                  | 0.00                   |
| 5760         | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  | 11,262,747.00          | 2,304,709.00          | 0.00                  | 13,567,456.00          |
|              | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*   | 16,359,996.00          | 2,726,666.00          | 0.00                  | 19,086,662.00          |
|              | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*  | 165,704.00             | 27,088.00             | 0.00                  | 192,792.00             |
| <b>Sum</b>   |             |   | <b>27,788,447.00</b>   | <b>5,058,463.00</b>   | <b>0.00</b>           | <b>32,846,910.00</b>   |
| 5765         | TFM5765410  | TRANSFERS OUT - BENEFIT PAYMENTS, DOL   | 117,500,000.00         | 20,000,000.00         | 0.00                  | 137,500,000.00         |
| 5800         | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL  | -126,110,000.00        | 0.00                  | 27,189,000.00         | -153,299,000.00        |
|              | TFM5800260  | .55 TAX ON SURFACE COAL   | -85,257,000.00         | 0.00                  | 18,093,000.00         | -103,350,000.00        |
|              | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL  | -7,412,000.00          | 0.00                  | 1,102,000.00          | -8,514,000.00          |
|              | TFM5800280  | 4.4% TAX ON SURFACE COAL  | -57,876,000.00         | 0.00                  | 11,247,000.00         | -69,123,000.00         |
| <b>Sum</b>   |             |   | <b>-276,655,000.00</b> | <b>0.00</b>           | <b>57,631,000.00</b>  | <b>-334,286,000.00</b> |
| 5900         | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS   | -4,045,954.76          | 0.00                  | 721,969.08            | -4,767,923.84          |
| 6100         | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   | 178,000.00             | 29,666.66             | 0.00                  | 207,666.66             |
|              | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*  | 68,694.48              | 11,449.08             | 0.00                  | 80,143.56              |
| <b>Sum</b>   |             |   | <b>246,694.48</b>      | <b>41,115.74</b>      | <b>0.00</b>           | <b>287,810.22</b>      |
| 6310         | -           | INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK                         | 110,932,660.35         | 18,382,363.80         | 0.00                  | 129,315,024.15         |
| 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>101,912,363.32</b> | <b>101,912,363.32</b> | <b>0.00</b>            |

**Black Lung Disability Trust Fund**  
**16X8144**  
**Balance Sheet (Unaudited)**  
**April 30, 2010**

| Period Name: APR/10-10 | Fund: TFM8144TFXXXX   | Project: TFM814400            |
|------------------------|---|-------------------------------|
| Account Type           | Account Description   | Ending Balance                |
| <b>ASSETS</b>          | FUND BALANCE WITH TREASURY  | 218,515,637.45                |
|                        | ACCOUNTS RECEIVABLE   | 0.00                          |
|                        |   | <b>218,515,637.45</b>         |
|                        |   | <b>Total: 218,515,637.45</b>  |
| <b>LIABILITIES</b>     | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES  | 0.00                          |
|                        | EXPENDITURE TRANSFERS PAYABLE   | 0.00                          |
|                        | PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT  | -6,158,245,423.14             |
|                        | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM   | -341,649,768.50               |
|                        | 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  | 6,321,062,391.34              |
|                        | NET INCOME  | -39,682,837.15                |
|                        |   | <b>6,281,379,554.19</b>       |
|                        |   | <b>Total: -218,515,637.45</b> |

Black Lung Disability Trust Fund  
16X8144  
Income Statement (Unaudited)  
For the Period October 1, 2009 through April 30, 2010

Period Name: APR/10-10 Fund: TFM8144TFXXXX Project: TFM814400

| Revenue Type    | USSGL      | Ussgl Description   | Cost Center | Cost Center Description   | Activity               | Ending Balance          |
|-----------------|------------|---|-------------|---|------------------------|-------------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED   | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL                                  | (27,189,000.00)        | (153,299,000.00)        |
|                 |            |   | TFM5800260  | .55 TAX ON SURFACE COAL   | (18,093,000.00)        | (103,350,000.00)        |
|                 |            |   | TFM5800280  | 4.4% TAX ON SURFACE COAL  | (11,247,000.00)        | (69,123,000.00)         |
|                 |            |   | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL                                    | (1,102,000.00)         | (8,514,000.00)          |
|                 |            |   | <b>Sum</b>  |   |                        |                         |
|                 | 5750       | EXPENDITURE FINANCING SOURCES - TRANSFERS IN  | TFM5750470  | APPROPRIATION TRANSFER FROM DOL                                 | -                      | -                       |
|                 | 5310       | INTEREST REVENUE - OTHER - NON EXCHANGE   | TFM5310090  | MISCELLANEOUS INTEREST  | (77,451.70)            | (578,657.68)            |
|                 | 5900       | OTHER REVENUE - NON-EXCHANGE  | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS                             | (721,969.08)           | (4,767,923.84)          |
| <b>Sum</b>      |            |   |             |   | <b>(58,430,420.78)</b> | <b>(339,632,581.52)</b> |
| <b>EXPENSES</b> | 5765       | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT  | TFM5765410  | TRANSFERS OUT - BENEFIT PAYMENTS, DOL                           | 20,000,000.00          | 137,500,000.00          |
|                 | 5760       | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT   | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*                                | 27,088.00              | 192,792.00              |
|                 |            |   | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 2,726,666.00           | 19,086,662.00           |
|                 |            |   | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*            | 2,304,709.00           | 13,567,456.00           |
|                 | <b>Sum</b> |   |             |   | <b>5,058,463.00</b>    | <b>32,846,910.00</b>    |
|                 | 6310       | INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                      | 18,382,363.80          | 129,315,024.15          |
|                 | 6100       | OPERATING EXPENSES/PROGRAM COSTS  | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                     | 29,666.66              | 207,666.66              |
|                 |            |   | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*                            | 11,449.08              | 80,143.56               |
|                 | <b>Sum</b> |   |             |   | <b>41,115.74</b>       | <b>287,810.22</b>       |
|                 | 6330       | OTHER INTEREST EXPENSES   | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                      | -                      | -                       |
| <b>Sum</b>      |            |   |             |   |                        |                         |
|                 | 7212       | LOSSES ON DISPOSITION OF BORROWINGS   | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                      | -                      | -                       |
|                 | 7290       | OTHER LOSSES  | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                      | -                      | -                       |
| <b>Sum</b>      |            |   |             |   | <b>43,481,942.54</b>   | <b>299,949,744.37</b>   |
| <b>TOTAL</b>    |            |   |             |   | <b>(14,948,478.24)</b> | <b>(39,682,837.15)</b>  |

Black Lung Disability Trust Fund  
16X8144  
Budgetary Trial Balance (Unaudited)  
October 1, 2009 through April 30, 2010

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   | 49,517,776.15        | 168,997,861.30         | 218,515,637.45         |
|            |              |            |             |  | <b>49,517,776.15</b> | <b>168,997,861.30</b>  | <b>218,515,637.45</b>  |
| 4114       | M            | -          | TFM5310090  | MISCELLANEOUS INTEREST   | 0.00                 | 578,657.68             | 578,657.68             |
|            |              |            | TFM5750470  | APPROPRIATION TRANSFER FROM DOL  | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL   | 0.00                 | 153,299,000.00         | 153,299,000.00         |
|            |              |            | TFM5800260  | .55 TAX ON SURFACE COAL  | 0.00                 | 103,350,000.00         | 103,350,000.00         |
|            |              |            | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL   | 0.00                 | 8,514,000.00           | 8,514,000.00           |
|            |              |            | TFM5800280  | 4.4% TAX ON SURFACE COAL   | 0.00                 | 69,123,000.00          | 69,123,000.00          |
|            | Sum BEA      |            |             |  | <b>0.00</b>          | <b>334,864,657.68</b>  | <b>334,864,657.68</b>  |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>334,864,657.68</b>  | <b>334,864,657.68</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                 | -137,500,000.00        | -137,500,000.00        |
| 4201       | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | -4,130,381,551.05    | 0.00                   | -4,130,381,551.05      |
|            |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED   | 4,179,899,327.20     | 0.00                   | 4,179,899,327.20       |
|            | Sum BEA      |            |             |  | <b>49,517,776.15</b> | <b>0.00</b>            | <b>49,517,776.15</b>   |
| <b>Sum</b> |              |            |             |  | <b>49,517,776.15</b> | <b>0.00</b>            | <b>49,517,776.15</b>   |
| 4397       | M            | -          | -           | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION                                      | -49,517,776.15       | 0.00                   | -49,517,776.15         |
| 4620       | -            | -          | TFM5310090  | MISCELLANEOUS INTEREST   | 0.00                 | -578,657.68            | -578,657.68            |
|            |              |            | TFM5750470  | APPROPRIATION TRANSFER FROM DOL  | 0.00                 | 0.00                   | 0.00                   |
|            |              |            | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*   | 0.00                 | 13,567,456.00          | 13,567,456.00          |
|            |              |            | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*                                      | 0.00                 | 19,086,662.00          | 19,086,662.00          |
|            |              |            | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*   | 0.00                 | 192,792.00             | 192,792.00             |
|            |              |            | TFM5765410  | TRANSFERS OUT - BENEFIT PAYMENTS, DOL  | 0.00                 | 137,500,000.00         | 137,500,000.00         |
|            |              |            | TFM5800250  | \$1.10 TAX ON UNDERGROUND COAL   | 0.00                 | -153,299,000.00        | -153,299,000.00        |
|            |              |            | TFM5800260  | .55 TAX ON SURFACE COAL  | 0.00                 | -103,350,000.00        | -103,350,000.00        |
|            |              |            | TFM5800270  | 4.4% TAX ON UNDERGROUND COAL   | 0.00                 | -8,514,000.00          | -8,514,000.00          |
|            |              |            | TFM5800280  | 4.4% TAX ON SURFACE COAL   | 0.00                 | -69,123,000.00         | -69,123,000.00         |
|            |              |            | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS  | 0.00                 | -4,767,923.84          | -4,767,923.84          |
|            |              |            | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  | 0.00                 | 207,666.66             | 207,666.66             |
|            |              |            | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | 80,143.56              | 80,143.56              |
|            |              |            | TFM6330020  | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*  | 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>-168,997,861.30</b> | <b>-168,997,861.30</b> |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>-168,997,861.30</b> | <b>-168,997,861.30</b> |
| 4902       | M            | B          | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | 0.00                   | 0.00                   |
|            |              | N          | TFM5760110  | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*   | 0.00                 | -13,567,456.00         | -13,567,456.00         |
|            |              |            | TFM5760120  | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*                                      | 0.00                 | -19,086,662.00         | -19,086,662.00         |
|            |              |            | TFM5760130  | SALARIES AND EXPENSES, OIG (16)*   | 0.00                 | -192,792.00            | -192,792.00            |
|            |              |            | TFM5900070  | COLLECTIONS - RESPONSIBLE OPERATORS  | 0.00                 | 4,767,923.84           | 4,767,923.84           |
|            |              |            | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  | 0.00                 | -207,666.66            | -207,666.66            |
|            |              |            | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*   | 0.00                 | -80,143.56             | -80,143.56             |
|            |              |            | TFM6330020  | INTEREST EXPENSE - REPAYABLE ADVANCES (17)*  | 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>-28,366,796.38</b>  | <b>-28,366,796.38</b>  |
| <b>Sum</b> |              |            |             |  | <b>0.00</b>          | <b>-28,366,796.38</b>  | <b>-28,366,796.38</b>  |
|            |              |            |             |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>            |

**Black Lung Disability Trust Fund**  
**16X8144**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2009 through April 30, 2010**

**Fund:TFM8144TFXXXX**

| USSGL      | BEA Category   | Year of BA | FY Beginning Balance | FY Activity           | FY Ending Balance     |
|------------|----------------|------------|----------------------|-----------------------|-----------------------|
| 1010       | -              | -          | 49,517,776.15        | 168,997,861.30        | 218,515,637.45        |
| 4114       | M              | -          | 0.00                 | 334,864,657.68        | 334,864,657.68        |
| 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                 | -137,500,000.00       | -137,500,000.00       |
| 4201       | -              | -          | 49,517,776.15        | 0.00                  | 49,517,776.15         |
| 4397       | M              | -          | -49,517,776.15       | 0.00                  | -49,517,776.15        |
| 4620       | -              | -          | 0.00                 | -168,997,861.30       | -168,997,861.30       |
| 4902       | M              | B          | 0.00                 | 0.00                  | 0.00                  |
|            |                | N          | 0.00                 | -28,366,796.38        | -28,366,796.38        |
|            | <b>Sum BEA</b> |            | <b>0.00</b>          | <b>-28,366,796.38</b> | <b>-28,366,796.38</b> |
| <b>Sum</b> |                |            | <b>0.00</b>          | <b>-28,366,796.38</b> | <b>-28,366,796.38</b> |
|            |                |            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |