

FROM:	CODES			TO:	CODES			ATR#
	Org	Account	Amount		Org	Account	Amount	
	55111	8612	\$ 500,000		55111	4111	\$ 50,000	9-050-A
					55111	6713	\$ 450,000	9-050-A
	80110	8612	\$ 102,368		80110	5815	\$ 102,368	9-050-B
	35500	2545	\$ 102,368		35500	5815	\$ 102,368	9-050-B
	35800	2537	\$ 102,368		35800	5815	\$ 102,368	9-050-B
	48210	5861	\$ 125,000		48210	4111	\$ 125,000	9-050-C
	56110	6713	\$ 30,000		56110	4111	\$ 46,000	9-050-D
	56110	8142	\$ 100,000		56110	4311	\$ 18,000	9-050-D
					56110	5856	\$ 66,000	9-050-D
	03161	0913	\$ 646,462		80110	2658	\$ 646,462	9-050-E
	12210	8123	\$ 935,000		12210	6716	\$ 935,000	9-050-G
	26100	4111	\$ 200,000		26100	5858	\$ 85,000	9-050-H
					26100	5234	\$ 15,000	9-050-H
					26100	6713	\$ 100,000	9-050-H
	39335	4111	\$ 25,000		39322	5858	\$ 30,000	9-050-I
	39321	4111	\$ 35,000		39322	5969	\$ 30,000	9-050-I
	66705	7211	\$ 300,000		66705	5459	\$ 300,000	9-050-J
	55137	4111	\$ 82,963		55137	6712	\$ 6,800	9-050-K
	55512	4111	\$ 2,709		55512	6716	\$ 5,900	9-050-K
	55511	4111	\$ 11,491		55531	6712	\$ 3,400	9-050-K
	55137	2378	\$ 53,400		55511	6714	\$ 8,300	9-050-K
					55137	5612	\$ 126,163	9-050-K
	13100	4111	\$ 155,000		13100	5856	\$ 80,000	9-050-M
	13300	5314	\$ 295,950		13100	6713	\$ 55,000	9-050-M
					13300	4161	\$ 295,950	9-050-M
					13400	6713	\$ 20,000	9-050-M
	47350	2452	\$ 300,000		47320	5459	\$ 300,000	9-050-N
	00501	0813	\$ 155,000		48520	6815	\$ 155,000	9050-P
	00501	0813	\$ 185,000		48550	6815	\$ 185,000	9050-P
	00135	0813	\$ 22,000		48468	6817	\$ 22,000	9050-P
	00151	0813	\$ 1,700		48425	6817	\$ 1,700	9050-P
	00152	0813	\$ 256,000		48426	6817	\$ 256,000	9050-P
	00153	0813	\$ 150,000		48427	6817	\$ 150,000	9050-P
	00154	0813	\$ 1,500		48428	6817	\$ 1,500	9050-P
	00156	0813	\$ 500		45430	6817	\$ 500	9050-P
	00157	0813	\$ 16,000		45431	6817	\$ 16,000	9050-P
	00201	0813	\$ 283,000		48475	6818	\$ 283,000	9050-P
	00233	0813	\$ 17,000		45452	6819	\$ 17,000	9050-P
	00234	0813	\$ 7,000		45453	6819	\$ 7,000	9050-P
	45121	4111	\$ 30,000		45121	6712	\$ 30,000	9-050-Q
	45112	4111	\$ 40,000		45112	6711	\$ 40,000	9-050-Q
	80110	6413	\$ 6,835,000		58511	7544	\$ 40,883,368	9-050-R
	80110	8612	\$ 2,896,545		58712	5919	\$ 1,000,000	9-050-R
	58511	5918	\$ 27,000,000					9-050-R
	58511	5919	\$ 1,000,000					9-050-R
	58712	5918	\$ 4,151,823					9-050-R
	80110	8612	\$ 62,066		80110	5815	\$ 62,066	9-050-T
	35500	2545	\$ 62,066		35500	5815	\$ 62,066	9-050-T
	35800	2537	\$ 62,066		35800	5815	\$ 40,000	9-050-T
	35800	7311	\$ 8,449		35800	5413	\$ 22,066	9-050-T
					35800	5232	\$ 8,449	9-050-T
	47390	2545	\$ 334,000		47390	6311	\$ 334,000	9-050-V
	47420	2546	\$ 334,000		47420	5969	\$ 334,000	9-050-V

FROM:	Org	Account	Amount	TO:	Org	Account	Amount	ATR#
	47320	4111	\$ 250,000		47320	5969	\$ 250,000	9-050-W
	48320	4111	\$ 50,000		48350	6265	\$ 50,000	9-050-X
	48320	4111	\$ 150,000		48320	5872	\$ 150,000	9-050-Y
	11501	5969	\$ 4,400		11501	4111	\$ 3,100	9-050-Z
	11501	8612	\$ 800		11501	6713	\$ 2,100	9-050-Z
	66016	2372	\$ 36,000,000		66025	2731	\$ 43,304,349	9-050-AA
	66011	2546	\$ 7,304,349					9-050-AA
	66481	5172	\$ 72,000		66707	7545	\$ 72,000	9-050-AB
Trust Fund	03161-0913/90130-00000		\$ 918		80110	2658	\$ 95,516	9-050-S
Trust Fund	03161-0913/90140-00000		\$ 160					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 154					9-050-S
Trust Fund	03161-0913/90174-00000		\$ 180					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 2,391					9-050-S
Trust Fund	03161-0913/90231-00000		\$ 110					9-050-S
Trust Fund	03161-0913/90233-00000		\$ 26					9-050-S
Trust Fund	03161-0913/90235-00000		\$ 35					9-050-S
Trust Fund	03161-0913/90240-00000		\$ 116					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 180					9-050-S
Trust Fund	03161-0913/90320-00000		\$ 301					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 766					9-050-S
Trust Fund	03161-0913/90330-00000		\$ 157					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 2,882					9-050-S
Trust Fund	03161-0913/90140-00000		\$ 10,535					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 1,776					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 5,501					9-050-S
Trust Fund	03161-0913/90231-00000		\$ 32					9-050-S
Trust Fund	03161-0913/90235-00000		\$ 518					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 83					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 4,132					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 34,947					9-050-S
Trust Fund	03161-0913/90140-00000		\$ 29					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 53					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 782					9-050-S
Trust Fund	03161-0913/90240-00000		\$ 298					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 399					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 761					9-050-S
Trust Fund	03161-0913/90660-00000		\$ 3,093					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 24,200					9-050-S

\$ 91,942,859

\$ 91,942,859