4th Year Expiring Closing FY 2005 DA Goal - 50% Reduction by 30-Sep-04

District	Division	Appropriations	Fund Type	Unoblig Begin	Unoblig End	Unliquid Begin	Unliquid Ending	Combined Beg Bal	Combined End Bal	% Reduced
Alaska	JO	**97-1996-0500**	DIR	$ -	$ 245,745.76	$ 269,819.84	$ 2,532.47	$ 269,819.84	$ 248,278.23	7.98%
Alaska	JO	**21-2000-2020**	DIR			$ 1,309,012.22	$ 687,771.48	$ 1,309,012.22	$ 687,771.48	47.46%
Alaska	JO	**97-2000-0100**	DIR			$ 142,223.29	$ 7,433.60	$ 142,223.29	$ 7,433.60	94.77%
Alaska	JO	**21-2000-2020**	RMB	$ (17,499.40)	$ 650.00	$ 219,510.22	$ 160,032.49	$ 202,010.82	$ 160,682.49	20.46%
			Total	**$ (17,499.40)**	**$ 246,395.76**	**$ 1,940,565.57**	**$ 857,770.04**	**$ 1,923,066.17**	**$ 1,104,165.80**	
Albuquerque	LO	**21-2000-2020**	RMB			$ 1,249,523.69	$ 979,461.55	$ 1,249,523.69	$ 979,461.55	21.61%
			Total	**$ -**	**$ -**	**$ 1,249,523.69**	**$ 979,461.55**	**$ 1,249,523.69**	**$ 979,461.55**	
Baltimore	EO	**97-1996-0500**	DIR			$ 7,345.00	$ 7,345.00	$ 7,345.00	$ 7,345.00	0.00%
Baltimore	EO	**21-2000-2020**	DIR			$ 1,924,833.45	$ 1,206,373.80	$ 1,924,833.45	$ 1,206,373.80	37.33%
Baltimore	EO	**21-2000-2080**	DIR			$ 79,316.56	$ 79,316.56	$ 79,316.56	$ 79,316.56	0.00%
Baltimore	EO	**21-1996-2050**	RMB			$ 163,362.90	$ 163,362.90	$ 163,362.90	$ 163,362.90	0.00%
Baltimore	EO	**21-2000-2020**	RMB	$ (17,224.76)	$ 12,012.37	$ 825,055.72	$ 691,489.86	$ 807,830.96	$ 703,502.23	12.91%
			Total	**$ (17,224.76)**	**$ 12,012.37**	**$ 2,999,913.63**	**$ 2,147,888.12**	**$ 2,982,688.87**	**$ 2,159,900.49**	
CERL	U3	**21-1999-2040**	DIR	$ -	$ 1,604.72	$ 2,176,751.12	$ 883,184.10	$ 2,176,751.12	$ 884,788.82	59.35%
CERL	U3	**21-2000-2020**	RMB			$ 39,958.90	$ 32,491.48	$ 39,958.90	$ 32,491.48	18.69%
			Total	**$ -**	**$ 1,604.72**	**$ 2,216,710.02**	**$ 915,675.58**	**$ 2,216,710.02**	**$ 917,280.30**	
CPW	W3	**21-2000-2020**	DIR	$ -	$ 1,201.02	$ 41,435.15	$ 40,234.13	$ 41,435.15	$ 41,435.15	0.00%
CPW	W3	**21-2000-2020**	RMB			$ 292.04	$ 292.04	$ 292.04	$ 292.04	0.00%
			Total	**$ -**	**$ 1,201.02**	**$ 41,727.19**	**$ 40,526.17**	**$ 41,727.19**	**$ 41,727.19**	
CRREL	U2	**21-1999-2040**	DIR	$ -	$ 813.18	$ 4,067.98	$ 3,254.80	$ 4,067.98	$ 4,067.98	0.00%
			Total	**$ -**	**$ 813.18**	**$ 4,067.98**	**$ 3,254.80**	**$ 4,067.98**	**$ 4,067.98**	
Europe	EO	**21-1996-2050**	DIR			$ 19,571.33	$ 5,127.82	$ 19,571.33	$ 5,127.82	73.80%
Europe	EO	**57-1996-3300**	DIR			$ 109,433.19	$ 109,433.19	$ 109,433.19	$ 109,433.19	0.00%
Europe	EO	**21-2000-2020**	DIR	$ 80,285.71	$ 14,201.29	$ 787,014.45	$ 449,063.04	$ 867,300.16	$ 463,264.33	46.59%
Europe	EO	**97-2000-0100**	DIR			$ 512.04	$ 512.04	$ 512.04	$ 512.04	0.00%
Europe	EO	**97-2000-0839**	DIR	$ 137,408.91	$ 73,191.09	$ 178,147.05	$ 242,364.87	$ 315,555.96	$ 315,555.96	0.00%
Europe	EO	**21-1996-2050**	RMB			$ 79,058.05	$ 132,488.68	$ 79,058.05	$ 132,488.68	-67.58%
Europe	EO	**21-2000-2020**	RMB	$ 72,156.20	$ 14,986.63	$ 3,301,311.00	$ 2,660,847.93	$ 3,373,467.20	$ 2,675,834.56	20.68%
			Total	**$ 289,850.82**	**$ 102,379.01**	**$ 4,475,047.11**	**$ 3,599,837.57**	**$ 4,764,897.93**	**$ 3,702,216.58**	

Based on Data as of 2004/04/01

POC: Harry Brown (202) 761-4878

4th Year Expiring Closing FY 2005 DA Goal - 50% Reduction by 30-Sep-04

District	Division	Appropriations	Fund Type	Unoblig Begin	Unoblig End	Unliquid Begin	Unliquid Ending	Combined Beg Bal	Combined End Bal	% Reduced
Ft. Worth	MO	**21-1996-2050**	DIR			$ 128,216.00	$ 11,703.10	$ 128,216.00	$ 11,703.10	90.87%
Ft. Worth	MO	**21-1996-7020**	DIR			$ 34,157.79	$ 34,157.79	$ 34,157.79	$ 34,157.79	0.00%
Ft. Worth	MO	**97-1996-0500**	DIR			$ 13,804.95	$ 12,804.95	$ 13,804.95	$ 12,804.95	7.24%
Ft. Worth	MO	**21-2000-2020**	DIR			$ 677,023.96	$ 648,632.41	$ 677,023.96	$ 648,632.41	4.19%
Ft. Worth	MO	**21-2000-2020**	RMB			$ 3,656,932.35	$ 3,181,768.68	$ 3,656,932.35	$ 3,181,768.68	12.99%
			Total	**$ -**	**$ -**	**$ 4,510,135.05**	**$ 3,889,066.93**	**$ 4,510,135.05**	**$ 3,889,066.93**	
Honolulu	JO	**21-1996-2050**	DIR			$ 8,232.39	$ 8,232.39	$ 8,232.39	$ 8,232.39	0.00%
Honolulu	JO	**21-1996-2086**	DIR			$ 76.66	$ 76.66	$ 76.66	$ 76.66	0.00%
Honolulu	JO	**21-2000-2020**	DIR			$ 294,765.67	$ 259,826.53	$ 294,765.67	$ 259,826.53	11.85%
Honolulu	JO	**21-2000-2020**	RMB			$ 835,609.25	$ 681,604.35	$ 835,609.25	$ 681,604.35	18.43%
			Total	**$ -**	**$ -**	**$ 1,138,683.97**	**$ 949,739.93**	**$ 1,138,683.97**	**$ 949,739.93**	
HQ Operating Budget	SO	**21-2000-2020**	DIR	$ (17,025.68)	$ 2.00	$ 135,282.28	$ 114,470.26	$ 118,256.60	$ 114,472.26	3.20%
HQ Operating Budget	SO	**21-2000-2020**	RMB	$ -	$ 759,646.76	$ 7,438,580.87	$ 5,557,496.36	$ 7,438,580.87	$ 6,317,143.12	15.08%
HQ Programs Budget	SO	**21-1996-2050**	DIR			$ 9.29	$ 9.29	$ 9.29	$ 9.29	0.00%
HQ Programs Budget	SO	**21-1999-2040**	DIR			$ 27,916.11	$ 27,916.11	$ 27,916.11	$ 27,916.11	0.00%
HQ Programs Budget	SO	**97-1999-0400**	DIR	$ 331,737.28	$ 219,961.75	$ 1,064,835.96	$ 1,049,461.73	$ 1,396,573.24	$ 1,269,423.48	9.10%
HQ Programs Budget	SO	**21-2000-2020**	DIR	$ (48,300.30)	$ 51,486.32	$ 307,757.01	$ 219,402.68	$ 259,456.71	$ 270,889.00	-4.41%
HQ Programs Budget	SO	**21-2000-7025**	DIR	$ 987.00	$ 1,377.59			$ 987.00	$ 1,377.59	-39.57%
			Total	**$ 267,398.30**	**$1,032,474.42**	**$ 8,974,381.52**	**$ 6,968,756.43**	**$ 9,241,779.82**	**$ 8,001,230.85**	
Huntsville Division	AO	**21-1996-2050**	DIR			$ 7,397.43	$ 7,397.43	$ 7,397.43	$ 7,397.43	0.00%
Huntsville Division	AO	**57-1996-3300**	DIR			$ 2,171.70	$ 2,171.70	$ 2,171.70	$ 2,171.70	0.00%
Huntsville Division	AO	**97-1996-0500**	DIR			$ 263,146.44	$ 264,481.54	$ 263,146.44	$ 264,481.54	-0.51%
Huntsville Division	AO	**21-2000-2020**	DIR	$ (11,450.76)	$ 45.00	$ 1,431,518.03	$ 1,152,559.02	$ 1,420,067.27	$ 1,152,604.02	18.83%
Huntsville Division	AO	**97-2000-0100**	DIR	$ -	$ 4,741.35	$ 463,058.06	$ 404,308.43	$ 463,058.06	$ 409,049.78	11.66%
Huntsville Division	AO	**21-1996-2050**	RMB	$ -	$ 9,782.73	$ 57,986.98	$ 57,750.50	$ 57,986.98	$ 67,533.23	-16.46%
Huntsville Division	AO	**21-2000-2020**	RMB	$ (1,190.35)	$ 16,781.64	$ 2,720,980.47	$ 2,029,081.49	$ 2,719,790.12	$ 2,045,863.13	24.78%
			Total	**$ (12,641.11)**	**$ 31,350.72**	**$ 4,946,259.11**	**$ 3,917,750.11**	**$ 4,933,618.00**	**$ 3,949,100.83**	
Jacksonville	KO	**21-2000-2020**	DIR	$ 346.86	$ 346.86	$ 5,338.75	$ 5,338.75	$ 5,685.61	$ 5,685.61	0.00%
			Total	**$ 346.86**	**$ 346.86**	**$ 5,338.75**	**$ 5,338.75**	**$ 5,685.61**	**$ 5,685.61**	
Kansas City	GO	**21-1996-2050**	DIR			$ -	$ 2,758.83	$ -	$ 2,758.83	
Kansas City	GO	**21-2000-2020**	DIR			$ 288,044.44	$ 279,018.54	$ 288,044.44	$ 279,018.54	3.13%
Kansas City	GO	**97-2000-0839**	DIR			$ 5,204,048.85	$ 4,732,686.18	$ 5,204,048.85	$ 4,732,686.18	9.06%
Kansas City	GO	**21-1996-2050**	RMB			$ 1,768.56	$ 557.79	$ 1,768.56	$ 557.79	68.46%
Kansas City	GO	**21-2000-2020**	RMB			$ 1,901,978.32	$ 455,173.52	$ 1,901,978.32	$ 455,173.52	76.07%
			Total	**$ -**	**$ -**	**$ 7,395,840.17**	**$ 5,470,194.86**	**$ 7,395,840.17**	**$ 5,470,194.86**	

Based on Data as of 2004/04/01

POC: Harry Brown (202) 761-4878

4th Year Expiring Closing FY 2005 DA Goal - 50% Reduction by 30-Sep-04

District	Division	Appropriations	Fund Type	Unoblig Begin	Unoblig End	Unliquid Begin	Unliquid Ending	Combined Beg Bal	Combined End Bal	% Reduced
Korea	JO	97-2000-0839	DIR	$ 76,258.31	$ 160,327.77	$ 1,315,790.22	$ 102,414.40	$ 1,392,048.53	$ 262,742.17	81.13%
Korea	JO	21-2000-2020	RMB			$ 430.18	$ 64.20	$ 430.18	$ 64.20	85.08%
			Total	**$ 76,258.31**	**$ 160,327.77**	**$ 1,316,220.40**	**$ 102,478.60**	**$ 1,392,478.71**	**$ 262,806.37**	
Los Angeles	LO	21-1996-2050	DIR			$ 2,640.00	$ 2,640.00	$ 2,640.00	$ 2,640.00	0.00%
Los Angeles	LO	21-1996-2086	DIR			$ 1,497.84	$ 297.84	$ 1,497.84	$ 297.84	80.12%
Los Angeles	LO	57-1996-3300	DIR			$ 21,712.64	$ 21,712.64	$ 21,712.64	$ 21,712.64	0.00%
Los Angeles	LO	21-2000-2020	DIR	$ 53.12	$ 5,475.12	$ 259,738.72	$ 191,589.08	$ 259,791.84	$ 197,064.20	24.15%
Los Angeles	LO	21-1996-2050	RMB			$ 200,836.42	$ 24,687.42	$ 200,836.42	$ 24,687.42	87.71%
Los Angeles	LO	21-2000-2020	RMB			$ 19,710.12	$ 19,410.12	$ 19,710.12	$ 19,410.12	1.52%
			Total	**$ 53.12**	**$ 5,475.12**	**$ 506,135.74**	**$ 260,337.10**	**$ 506,188.86**	**$ 265,812.22**	
Louisville	HO	21-1996-2050	DIR			$ 100.00	$ 100.00	$ 100.00	$ 100.00	0.00%
Louisville	HO	57-1996-3300	DIR			$ 475.00	$ 475.00	$ 475.00	$ 475.00	0.00%
Louisville	HO	97-1996-0500	DIR			$ 356,261.18	$ 356,261.18	$ 356,261.18	$ 356,261.18	0.00%
Louisville	HO	21-2000-2020	DIR	$ 43,423.06	$ 42,246.75	$ 744,763.75	$ 407,368.05	$ 788,186.81	$ 449,614.80	42.96%
Louisville	HO	21-2000-2080	DIR			$ 216,325.71	$ 171,142.06	$ 216,325.71	$ 171,142.06	20.89%
Louisville	HO	21-1996-2050	RMB			$ 33,418.43	$ 23,916.00	$ 33,418.43	$ 23,916.00	28.43%
Louisville	HO	21-2000-2020	RMB	$ (70,293.08)	$ 7,365.19	$ 433,254.07	$ 273,520.13	$ 362,960.99	$ 280,885.32	22.61%
			Total	**$ (26,870.02)**	**$ 49,611.94**	**$ 1,784,598.14**	**$ 1,232,782.42**	**$ 1,757,728.12**	**$ 1,282,394.36**	
Mobile	KO	21-1996-2050	DIR			$ 10,453.05	$ 8,923.75	$ 10,453.05	$ 8,923.75	14.63%
Mobile	KO	97-1996-0500	DIR	$ -	$ (6,064.69)	$ -	$ 6,064.69	$ -	$ -	
Mobile	KO	21-2000-2020	DIR	$ (47.00)	$ 875.00	$ 361,690.11	$ 275,010.16	$ 361,643.11	$ 275,885.16	23.71%
Mobile	KO	21-1996-2050	RMB			$ 17,694.90	$ 494.74	$ 17,694.90	$ 494.74	97.20%
Mobile	KO	21-2000-2020	RMB	$ (15,148.44)	$ 188,344.13	$ 2,265,690.15	$ 1,783,318.33	$ 2,250,541.71	$ 1,971,662.46	12.39%
			Total	**$ (15,195.44)**	**$ 183,154.44**	**$ 2,655,528.21**	**$ 2,073,811.67**	**$ 2,640,332.77**	**$ 2,256,966.11**	
New England Div	EO	21-2000-2020	DIR	$ 73,359.65	$ 87,214.96	$ 1,286,758.39	$ 1,111,402.71	$ 1,360,118.04	$ 1,198,617.67	11.87%
New England Div	EO	21-2000-2080	DIR			$ 2,897.68	$ 2,897.68	$ 2,897.68	$ 2,897.68	0.00%
New England Div	EO	21-2000-2020	RMB	$ (5,111.48)	$ 2,517.51	$ 246,403.05	$ 222,721.71	$ 241,291.57	$ 225,239.22	6.65%
			Total	**$ 68,248.17**	**$ 89,732.47**	**$ 1,536,059.12**	**$ 1,337,022.10**	**$ 1,604,307.29**	**$ 1,426,754.57**	
New York	EO	21-1996-2050	DIR	$ 96,229.87	$ 1,914.15	$ 19,711.88	$ 18,877.52	$ 115,941.75	$ 20,791.67	82.07%
New York	EO	21-1996-7020	DIR	$ 26,333.09	$ 28,648.65	$ 10,694.41	$ 5,081.01	$ 37,027.50	$ 33,729.66	8.91%
New York	EO	57-1996-3300	DIR	$ 27,311.79	$ 27,311.79	$ 487,306.76	$ 479,032.76	$ 514,618.55	$ 506,344.55	1.61%
New York	EO	97-1996-0500	DIR	$ 37,289.73	$ 37,289.73			$ 37,289.73	$ 37,289.73	0.00%
New York	EO	21-2000-2020	DIR			$ 4,912.11	$ 504,462.23	$ 4,912.11	$ 504,462.23	-10169.77%
New York	EO	21-1996-2050	RMB	$ -	$ 5,711.01	$ 52,595.16	$ 46,884.15	$ 52,595.16	$ 52,595.16	0.00%
New York	EO	21-2000-2020	RMB	$ -	$ 1,099.74	$ 2,302.14	$ 499.50	$ 2,302.14	$ 1,599.24	30.53%
			Total	**$ 187,164.48**	**$ 101,975.07**	**$ 577,522.46**	**$ 1,054,837.17**	**$ 764,686.94**	**$ 1,156,812.24**	

Based on Data as of 2004/04/01

POC: Harry Brown (202) 761-4878

4th Year Expiring Closing FY 2005 DA Goal - 50% Reduction by 30-Sep-04

District	Division	Appropriations	Fund Type	Unoblig Begin	Unoblig End	Unliquid Begin	Unliquid Ending	Combined Beg Bal	Combined End Bal	% Reduced
Norfolk	EO	**21-1996-7020**	DIR			$ 660.42	$ 660.42	$ 660.42	$ 660.42	0.00%
Norfolk	EO	**21-2000-2020**	DIR			$ 75,601.94	$ 71,834.35	$ 75,601.94	$ 71,834.35	4.98%
Norfolk	EO	**21-1996-2050**	RMB			$ 80,300.50	$ 6,300.00	$ 80,300.50	$ 6,300.00	92.15%
Norfolk	EO	**21-2000-2020**	RMB	$ (0.01)	$ 5,572.92	$ 183,152.68	$ 139,988.27	$ 183,152.67	$ 145,561.19	20.52%
			Total	**$ (0.01)**	**$ 5,572.92**	**$ 339,715.54**	**$ 218,783.04**	**$ 339,715.53**	**$ 224,355.96**	
North Atlantic Div	EO	**21-2000-2020**	DIR			$ 3,285.39	$ 3,285.39	$ 3,285.39	$ 3,285.39	0.00%
			Total	**$ -**	**$ -**	**$ 3,285.39**	**$ 3,285.39**	**$ 3,285.39**	**$ 3,285.39**	
Omaha	GO	**57-1996-3300**	DIR	$ -	$ 1,216.50			$ -	$ 1,216.50	
Omaha	GO	**21-2000-2020**	DIR	$ 300,096.31	$ 297,547.56	$ 588,348.08	$ 403,823.69	$ 888,444.39	$ 701,371.25	21.06%
Omaha	GO	**21-2000-7025**	DIR			$ 246,851.25	$ 246,851.25	$ 246,851.25	$ 246,851.25	0.00%
Omaha	GO	**97-2000-0100**	DIR			$ 11,384.91	$ 11,384.91	$ 11,384.91	$ 11,384.91	0.00%
Omaha	GO	**21-1996-2050**	RMB			$ 1,100.97	$ 1,100.97	$ 1,100.97	$ 1,100.97	0.00%
Omaha	GO	**21-2000-2020**	RMB	$ (24,156.24)	$ 11,251.57	$ 6,978,834.34	$ 5,082,496.28	$ 6,954,678.10	$ 5,093,747.85	26.76%
			Total	**$ 275,940.07**	**$ 310,015.63**	**$ 7,826,519.55**	**$ 5,745,657.10**	**$ 8,102,459.62**	**$ 6,055,672.73**	
Pacific Ocean Div	JO	**21-2000-2020**	DIR			$ 99,590.02	$ 69,035.94	$ 99,590.02	$ 69,035.94	30.68%
			Total	**$ -**	**$ -**	**$ 99,590.02**	**$ 69,035.94**	**$ 99,590.02**	**$ 69,035.94**	
Philadelphia	EO	**21-1996-2086**	DIR			$ 19,328.44	$ 14,371.16	$ 19,328.44	$ 14,371.16	25.65%
Philadelphia	EO	**21-1996-2050**	RMB			$ 246,561.08	$ 44,533.91	$ 246,561.08	$ 44,533.91	81.94%
			Total	**$ -**	**$ -**	**$ 265,889.52**	**$ 58,905.07**	**$ 265,889.52**	**$ 58,905.07**	
Sacramento	LO	**21-2000-2020**	DIR	$ (16,104.95)	$ 318.00	$ 5,485,770.20	$ 4,025,822.37	$ 5,469,665.25	$ 4,026,140.37	26.39%
Sacramento	LO	**21-1996-2050**	RMB	$ (5,042.98)	$ 3,000.00	$ 13,020.35	$ 4,977.37	$ 7,977.37	$ 7,977.37	0.00%
Sacramento	LO	**21-2000-2020**	RMB	$ (7,319.89)	$ 18,751.73	$ 2,931,119.59	$ 2,466,971.76	$ 2,923,799.70	$ 2,485,723.49	14.98%
			Total	**$ (28,467.82)**	**$ 22,069.73**	**$ 8,429,910.14**	**$ 6,497,771.50**	**$ 8,401,442.32**	**$ 6,519,841.23**	
Savannah	KO	**21-1996-2050**	DIR			$ 1,879,008.54	$ 1,740,324.41	$ 1,879,008.54	$ 1,740,324.41	7.38%
Savannah	KO	**21-1996-7020**	DIR			$ 200.00	$ 100.00	$ 200.00	$ 100.00	50.00%
Savannah	KO	**57-1996-3300**	DIR			$ 7,438.72	$ 4,413.21	$ 7,438.72	$ 4,413.21	40.67%
Savannah	KO	**57-1996-3730**	DIR			$ 100.00	$ 100.00	$ 100.00	$ 100.00	0.00%
Savannah	KO	**57-1996-7040**	DIR			$ 0.01	$ 0.01	$ 0.01	$ 0.01	0.00%
Savannah	KO	**97-1996-0500**	DIR	$ -	$ 8.66	$ 9,884.67	$ 9,876.01	$ 9,884.67	$ 9,884.67	0.00%
Savannah	KO	**21-1996-2050**	RMB			$ 0.04	$ 0.04	$ 0.04	$ 0.04	0.00%
Savannah	KO	**21-2000-2020**	RMB	$ (5,662.98)	$ 22.28	$ 946,041.78	$ 667,825.94	$ 940,378.80	$ 667,848.22	28.98%
			Total	**$ (5,662.98)**	**$ 30.94**	**$ 2,842,673.76**	**$ 2,422,639.62**	**$ 2,837,010.78**	**$ 2,422,670.56**	

Based on Data as of 2004/04/01

POC: Harry Brown (202) 761-4878

4th Year Expiring Closing FY 2005 DA Goal - 50% Reduction by 30-Sep-04

District	Division	Appropriations	Fund Type	Unoblig Begin	Unoblig End	Unliquid Begin	Unliquid Ending	Combined Beg Bal	Combined End Bal	% Reduced
Seattle	GO	21-2000-2020	DIR			$ 20,025.06	$ 20,025.06	$ 20,025.06	$ 20,025.06	0.00%
Seattle	GO	21-2000-2080	DIR	$ -	$ 16,754.53			$ -	$ 16,754.53	
			Total	**$ -**	**$ 16,754.53**	**$ 20,025.06**	**$ 20,025.06**	**$ 20,025.06**	**$ 36,779.59**	
South Atlantic Div	KO	21-2000-2020	DIR			$ 1,156,752.58	$ 857,964.00	$ 1,156,752.58	$ 857,964.00	25.83%
South Pacific Div	LO	21-2000-7025	DIR			$ 115,604.39	$ 115,604.39	$ 115,604.39	$ 115,604.39	0.00%
			Total	**$ -**	**$ -**	**$ 1,272,356.97**	**$ 973,568.39**	**$ 1,272,356.97**	**$ 973,568.39**	
TEC	U1	21-1999-2040	DIR			$ 43,294.48	$ 41,323.37	$ 43,294.48	$ 41,323.37	4.55%
TEC	U1	21-1999-2040	RMB	$ (3,187.50)	$ 23.92	$ 7,061.58	$ 3,850.16	$ 3,874.08	$ 3,874.08	0.00%
TEC	U1	21-2000-2020	RMB	$ -	$ 1,758.99	$ 1,858.99	$ 100.00	$ 1,858.99	$ 1,858.99	0.00%
			Total	**$ (3,187.50)**	**$ 1,782.91**	**$ 52,215.05**	**$ 45,273.53**	**$ 49,027.55**	**$ 47,056.44**	
Trans Atlantic Div	NO	21-1996-2050	DIR			$ 2,662.50	$ 2,662.50	$ 2,662.50	$ 2,662.50	0.00%
Trans Atlantic Div	NO	21-2000-2020	DIR			$ 254.00	$ 254.00	$ 254.00	$ 254.00	0.00%
Trans Atlantic Div	NO	21-1996-2050	RMB			$ 240,978.52	$ 234,978.52	$ 240,978.52	$ 234,978.52	2.49%
			Total	**$ -**	**$ -**	**$ 243,895.02**	**$ 237,895.02**	**$ 243,895.02**	**$ 237,895.02**	
Tulsa	MO	21-2000-2020	DIR			$ 429,755.92	$ 207,657.67	$ 429,755.92	$ 207,657.67	51.68%
Tulsa	MO	21-2000-2020	RMB	$ (271.43)	$ 18,042.92	$ 817,078.97	$ 711,784.79	$ 816,807.54	$ 729,827.71	10.65%
			Total	**$ (271.43)**	**$ 18,042.92**	**$ 1,246,834.89**	**$ 919,442.46**	**$ 1,246,563.46**	**$ 937,485.38**	
WES (8140)	U4	21-1996-2050	DIR			$ 4,735.50	$ 4,735.50	$ 4,735.50	$ 4,735.50	0.00%
WES (8140)	U4	97-1998-0300	DIR			$ 115,401.34	$ 115,401.34	$ 115,401.34	$ 115,401.34	0.00%
WES (8140)	U4	21-1999-2040	DIR	$ 135,783.44	$ 22,311.51	$ 1,103,971.39	$ 454,371.30	$ 1,239,754.83	$ 476,682.81	61.55%
WES (8140)	U4	97-1999-0400	DIR	$ -	$ 11,361.73	$ 18,054.41	$ 1,731.18	$ 18,054.41	$ 13,092.91	27.48%
WES (8140)	U4	97-1999-0450	DIR			$ 153,524.81	$ 112,340.13	$ 153,524.81	$ 112,340.13	26.83%
WES (8140)	U4	21-2000-2020	DIR			$ 69,250.71	$ 51,994.28	$ 69,250.71	$ 51,994.28	24.92%
WES (8140)	U4	21-1999-2040	RMB	$ (10,839.42)	$ 9,021.64	$ 130,502.51	$ 79,060.00	$ 119,663.09	$ 88,081.64	26.39%
WES (8140)	U4	21-2000-2020	RMB			$ 51,958.60	$ 24,883.57	$ 51,958.60	$ 24,883.57	52.11%
			Total	**$ 124,944.02**	**$ 42,694.88**	**$ 1,647,399.27**	**$ 844,517.30**	**$ 1,772,343.29**	**$ 887,212.18**	
Wilmington	KO	21-2000-2020	RMB			$ 136,911.63	$ 128,034.97	$ 136,911.63	$ 128,034.97	6.48%
			Total	**$ -**	**$ -**	**$ 136,911.63**	**$ 128,034.97**	**$ 136,911.63**	**$ 128,034.97**	

Based on Data as of 2004/04/01

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