

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
FY 2003**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
00- -0400- X-000	04-Apr-03	14-Mar-03	21	300,000.00
00- -0400- 01-000	30-Jun-03	05-Jun-03	25	0.12
00- -4003- X-000	02-Jun-03	22-May-03	11	20,130.00
00- -4004- X-000	04-Jun-03	22-May-03	13	600,000.00
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01- -0123- 03-000	31-Oct-02	18-Oct-02	13	545,000.00
	31-Mar-03	11-Mar-03	20	550,000.00
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03- -0101- X-000	20-May-03	20-Feb-03	89	496,750.00
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10- -0103- X-000	22-May-03	07-May-03	15	1,425,000.00
10- -0930- 03-000	27-Mar-03	12-Mar-03	15	11,167,474.00
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11- -0034- X-000	04-Aug-03	23-Jul-03	12	5,000,000.00
	25-Sep-03	03-Sep-03	22	800,000.00
	25-Sep-03	03-Sep-03	22	400,000.00
11- -0100- X-000	29-Aug-03	05-Aug-03	24	1,200,000.00
11- -0500- X-000	15-Jan-04	30-Sep-03	107	9,000,000.00
11- -1032- 98-000	15-Jan-04	30-Sep-03	107	547,141.07
11- -1070-0203-000	12-Aug-03	21-Jul-03	22	2,456.00
	12-Aug-03	21-Jul-03	22	41,548.00
11- -1070-0304-000	23-Jun-03	04-Jun-03	19	2,752,637.00
	26-Mar-04	29-Sep-03	179	234,000.00
11- -8244- X-000	26-Mar-03	01-Mar-03	25	140,923.41
	12-Nov-03	30-Sep-03	43	1,667,000.00
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12- -0600- 03-000	12-Mar-03	28-Feb-03	12	15,000,000.00
	25-Sep-03	12-Sep-03	13	4,059,000.00
12- -1600- 02-000	29-Sep-03	08-Sep-03	21	2,000,000.00
12- -1600- 03-000	24-Mar-03	01-Mar-03	23	16,671,100.00
12- -2271- X-000	15-Aug-03	04-Aug-03	11	124,977.00
12- -2277- X-000	15-Aug-03	04-Aug-03	11	577,079.00
12- -2278- X-000	31-Jul-03	10-Jul-03	21	69,000,000.00
12- -2900-0304-000	23-Sep-03	03-Sep-03	20	650,000.00
12- -3314- X-000	08-May-03	25-Apr-03	13	100,000.00
12- -3674- 03-000	24-Mar-03	26-Feb-03	26	1,684,128,142.23
12- -4140- X-000	17-Oct-03	30-Sep-03	17	41,365,100.99
12- -4230- X-000	29-Sep-03	15-Sep-03	14	21,511,110.00
12- -4231- X-000	29-Sep-03	16-Sep-03	13	21,511,110.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
12- -4231- X-000	29-Sep-03	15-Sep-03	14	8,604,444.0C
12- -4336- X-000	02-Jun-03	20-May-03	13	1,220,836,000.0C
	29-Sep-03	15-Sep-03	14	500,000.00
	18-Aug-03	07-Aug-03	11	12,698,293.0C
	02-Jul-03	19-Jun-03	13	514,000.00
	29-Sep-03	09-Sep-03	20	50,000,000.0C
	21-May-03	08-May-03	13	127,784,658.0C
12- -5161- X-000	24-Mar-03	01-Mar-03	23	36,650,192.0C
12- -5202- X-000	16-Sep-03	05-Sep-03	11	8,000,000.0C
12- -5204- X-000	16-Sep-03	05-Sep-03	11	5,000,000.0C
12- -5206- X-000	16-Sep-03	05-Sep-03	11	10,000,000.0C
12- -5264- X-000	02-Oct-03	16-Sep-03	16	191,574.00
12- -5268- X-000	16-Sep-03	05-Sep-03	11	9,000,000.0C
12-12-3315- X-036	25-Oct-02	01-Oct-02	24	5,663,000.0C
12-12-3319- X-036	29-Sep-03	12-Sep-03	17	1,294,761.0C
12-16-0174-9798-000	15-Oct-03	30-Sep-03	15	4,405.02
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13- -0300- X-000	28-Mar-03	27-Feb-03	29	24,000.00
	13-Jun-03	28-Feb-03	105	492,138.21
13- -0300-0304-000	29-May-03	28-Feb-03	90	1,095,584.53
	31-Mar-03	27-Feb-03	32	6,482,000.0C
13- -1460-0306-000	29-Aug-03	20-Feb-03	190	506,229,000.0C
13- -2050- X-000	15-Aug-03	01-Aug-03	14	2,000,000.0C
	15-Aug-03	01-Aug-03	14	780,000.00
13- -5139- X-000	29-May-03	20-Feb-03	98	65,000,000.0C
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14- -0104- 03-000	04-Apr-03	05-Mar-03	30	564,134.00
14- -0120- X-000	19-Nov-02	08-Nov-02	11	9,085,603.0C
	24-Feb-03	11-Feb-03	13	140,000.00
14- -0787- X-000	02-Jun-03	08-May-03	25	11,185,817.0C
14- -1039- X-000	24-Mar-03	11-Mar-03	13	465,061.00
14- -1121- X-000	29-Sep-03	08-Sep-03	21	200,000.00
14- -1125- X-000	20-Mar-03	03-Mar-03	17	6,678,000.0C
	20-Mar-03	03-Mar-03	17	3,289,000.0C
	20-Mar-03	03-Mar-03	17	5,560,000.0C
	20-Mar-03	03-Mar-03	17	183,000.00
	24-Oct-02	12-Oct-02	12	8,636,000.0C
14- -1611-0304-000	04-Jun-03	22-May-03	13	22,100.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
14- -2100- X-000	31-Jul-03	03-Jul-03	28	193,379.00
14- -2301- X-000	21-Feb-03	10-Feb-03	11	2,000,000.00
14- -4409- X-000	10-Jan-03	01-Oct-02	101	3,711,803.18
14- -4410- X-000	10-Jan-03	01-Oct-02	101	2,511,463.81
14- -8151- X-000	27-Nov-02	31-Oct-02	27	2,500,000.00
	03-Jan-03	20-Dec-02	14	3,500,000.00
	06-Dec-02	22-Nov-02	14	7,000,000.00
	27-Nov-02	31-Oct-02	27	5,000,000.00
14-14-1125- X-010	28-Mar-03	10-Mar-03	18	1,068,000.00
14-14-5198- X-016	03-Feb-03	23-Jan-03	11	93,000.00
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15- -0129- 03-000	28-Mar-03	01-Mar-03	27	1,188,938.00
15- -0132-0304-000	28-Mar-03	01-Mar-03	27	16,889,500.00
15- -0200- 03-000	24-Mar-03	01-Mar-03	23	36,614,424.00
15- -0328- 03-000	24-Mar-03	01-Mar-03	23	1,100,000.00
15- -0401- X-000	18-Jul-03	26-Jun-03	22	14,375,620.90
	28-Mar-03	10-Mar-03	18	705,099,237.33
15- -0404- X-000	18-Jul-03	26-Jun-03	22	51,771,000.00
15- -0408- X-000	18-Jul-03	26-Jun-03	22	4,670,617.42
	28-Mar-03	10-Mar-03	18	984,803,620.87
15- -1060- 03-000	18-Jul-03	26-Jun-03	22	14,000,000.00
15- -1060- 98-000	22-Oct-03	30-Sep-03	22	13,100,000.00
15- -1060-9899-000	22-Oct-03	30-Sep-03	22	2,000,000.00
15- -1217- X-000	24-Mar-03	01-Mar-03	23	829,131,000.00
15- -1217- 00-000	24-Mar-03	01-Mar-03	23	8,600,000.00
15- -1217- 01-000	24-Mar-03	01-Mar-03	23	65,000,000.00
15- -1217- 02-000	24-Mar-03	01-Mar-03	23	152,000,000.00
15- -1217- 03-000	20-Mar-03	01-Mar-03	19	19,961,000.00
	24-Mar-03	01-Mar-03	23	1,888,790,000.00
15- -1217- 98-000	24-Mar-03	01-Mar-03	23	3,000,000.00
15- -1217- 99-000	24-Mar-03	01-Mar-03	23	2,300,000.00
15- -1217-0102-000	25-Mar-03	01-Mar-03	24	6,000.00
15- -1217-0203-000	24-Mar-03	01-Mar-03	23	390,000.00
15- -1217-9901-000	24-Mar-03	01-Mar-03	23	222,200.05
15- -1219- X-000	28-Mar-03	01-Mar-03	27	317,044,000.00
	28-Mar-03	01-Mar-03	27	256,956,000.00
15- -1220- X-000	24-Mar-03	01-Mar-03	23	400,000.00
15- -1220- 00-000	24-Mar-03	01-Mar-03	23	14,000,000.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
15- -1220- 01-000	24-Mar-03	01-Mar-03	23	95,000,000.0C
15- -1220- 02-000	24-Mar-03	01-Mar-03	23	282,000,000.0C
15- -1220- 03-000	24-Mar-03	01-Mar-03	23	567,008,000.0C
	20-Mar-03	01-Mar-03	19	181,000.00
15- -1220- 99-000	24-Mar-03	01-Mar-03	23	3,300,000.0C
15- -4526- X-000	24-Mar-03	01-Mar-03	23	68,000,000.0C
15- -5087- X-000	24-Mar-03	01-Mar-03	23	100,000,000.0C
15- -5088- X-000	24-Mar-03	01-Mar-03	23	320,000,000.0C
15- -5089- X-000	24-Mar-03	01-Mar-03	23	2,300,000.0C
15- -5106- X-000	24-Mar-03	01-Mar-03	23	3,000,000.0C
15- -5126- X-000	24-Mar-03	01-Mar-03	23	45,000,000.0C
15- -5451- X-000	24-Mar-03	01-Mar-03	23	5,600,000.0C
15- -8597- X-000	24-Mar-03	01-Mar-03	23	226,374.00
15- -8598- X-000	24-Mar-03	01-Mar-03	23	75,000,000.0C
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16- -0105- 98-000	15-May-03	01-May-03	14	362,675.72
16- -0106- 98-000	15-May-03	01-May-03	14	113,183.11
16- -0165- 98-000	15-May-03	01-May-03	14	143,688.22
16- -0172- 98-000	15-May-03	01-May-03	14	210,479.10
16- -0200- 98-000	15-May-03	01-May-03	14	1,166,382.75
16- -0400- 98-000	15-May-03	01-May-03	14	402,268.30
16- -1200- 98-000	15-May-03	01-May-03	14	456,551.10
16- -1700- 98-000	15-May-03	01-May-03	14	144,771.70
16- -8289- 98-000	07-Nov-03	30-Sep-03	38	160,920.21
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19- -0113- 03-000	24-Jun-03	06-Jun-03	18	200,000.00
	01-Oct-03	17-Sep-03	14	600,000.00
19- -0522- X-000	01-Oct-03	17-Sep-03	14	14,000,000.0C
19- -1082- 03-000	24-Jun-03	06-Jun-03	18	524,000.00
19-11-1075- 03-000	23-Jun-03	05-Jun-03	18	15,000,000.0C
19-11-1075- 98-000	24-Nov-03	03-Sep-03	82	2,295.92
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20- -0104- 01-000	01-Apr-03	20-Mar-03	12	2,848,453.74
20- -0104-0102-000	01-Apr-03	20-Mar-03	12	506,337.37
20- -0104-0103-000	01-Apr-03	20-Mar-03	12	576,870.04
20- -0104-9800-000	31-Mar-03	20-Mar-03	11	25,601.12
20- -0105- X-000	01-Apr-03	20-Mar-03	12	81,411,884.97
	04-Apr-03	20-Mar-03	15	-81,411,884.97
20- -0560- 03-000	28-Aug-03	13-Aug-03	15	1,787,855.0C

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
20- -1000- 03-000	22-Sep-03	31-Aug-03	22	22,524,672.33
	22-Sep-03	31-Aug-03	22	100,316,189.50
20- -1008- 03-000	16-Sep-03	31-Aug-03	16	520,000.00
20- -4521- X-000	22-Sep-03	02-Sep-03	20	333.69
20- -4521- X-091	22-Sep-03	02-Sep-03	20	5.39
20- -4521- X-097	01-Apr-03	12-Mar-03	20	211,639.23
20- -4521- X-470	14-Jan-03	02-Jan-03	12	55.69
	14-Jan-03	02-Jan-03	12	1,604.38
	14-Jan-03	02-Jan-03	12	125.90
	14-Jan-03	03-Jan-03	11	468.92
	14-Jan-03	03-Jan-03	11	146.68
20- -5695- X-000	16-Apr-03	28-Feb-03	47	417,259,089.60
20- -8004- X-000	20-Dec-02	09-Dec-02	11	100,081,015.39
	28-Mar-03	14-Mar-03	14	346,356,932.00
	18-Nov-02	07-Nov-02	11	73,056,767.56
20- -8005- X-000	29-May-03	16-May-03	13	48.24
	29-Sep-03	15-Sep-03	14	299,381.07
	29-Sep-03	15-Sep-03	14	5,151.49
	27-Aug-03	15-Aug-03	12	22,443.41
	29-Sep-03	15-Sep-03	14	4,531,561.39
	29-May-03	16-May-03	13	207,531.75
	29-Sep-03	15-Sep-03	14	103,050.48
	04-Feb-03	24-Jan-03	11	14,038,083.95
	27-Aug-03	15-Aug-03	12	11,428.45
	27-Aug-03	15-Aug-03	12	41,068.62
	16-Oct-02	01-Oct-02	15	62,030,000.00
	24-Feb-03	10-Feb-03	14	56,980,000.00
	19-Dec-02	04-Dec-02	15	59,040,000.00
	04-Feb-03	24-Jan-03	11	1,148,784.93
	04-Feb-03	24-Jan-03	11	13,009.94
	22-Sep-03	11-Sep-03	11	187,979,277.81
	27-Aug-03	15-Aug-03	12	8,471,067.42
	04-Feb-03	15-Jan-03	20	50,070,000.00
	22-Jan-03	02-Jan-03	20	3,010.00
	21-Jan-03	09-Jan-03	12	494,581,129.83
20- -8006- X-000	30-Apr-03	07-Apr-03	23	327,850,480.28
	30-Apr-03	06-Apr-03	24	1,862,262,185.50
	30-May-03	08-May-03	22	1,012,521,822.43

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
20- -8006- X-000	30-Jun-03	02-Jun-03	28	1,378,827,752.04
	30-May-03	09-May-03	21	1,127,494,595.82
	30-Sep-03	06-Sep-03	24	1,542,498,450.79
	30-Dec-02	08-Dec-02	22	164,609,860.09
	30-Jun-03	01-Jun-03	29	694,648,780.87
	30-Dec-02	07-Dec-02	23	1,597,829,330.14
	31-Mar-03	07-Mar-03	24	163,874,397.61
	10-Feb-03	08-Jan-03	33	114,778,319.99
	28-Feb-03	07-Feb-03	21	538,484,240.65
	28-Feb-03	06-Feb-03	22	1,542,362,260.65
	31-Mar-03	06-Mar-03	25	1,823,480,760.87
	05-Dec-02	12-Nov-02	23	323,493,231.39
	04-Feb-03	07-Jan-03	28	1,852,665,238.37
	04-Nov-02	05-Oct-02	30	1,078,452,276.64
	29-Aug-03	05-Aug-03	24	505,497,656.92
	29-Aug-03	04-Aug-03	25	1,642,468,961.28
	05-Dec-02	11-Nov-02	24	1,666,510,370.03
	04-Nov-02	06-Oct-02	29	828,107,672.82
	01-Oct-03	07-Sep-03	24	459,062,506.23
	31-Jul-03	06-Jul-03	25	164,941,231.01
	31-Jul-03	05-Jul-03	26	1,998,454,687.31
20- -8007- X-000	30-Jun-03	12-Jun-03	18	271,413,104.93
	31-Mar-03	13-Mar-03	18	453,709,509.39
	30-Dec-02	15-Dec-02	15	54,323,491.59
	29-Aug-03	12-Aug-03	17	63,323,394.66
	31-Jul-03	05-Jul-03	26	363,003,546.66
	05-Dec-02	10-Nov-02	25	765,624,003.12
	31-Mar-03	12-Mar-03	19	149,726,968.48
	31-Jul-03	04-Jul-03	27	57,009,684.24
	05-Dec-02	11-Nov-02	24	178,401,893.73
	04-Nov-02	07-Oct-02	28	495,523,359.54
	04-Nov-02	06-Oct-02	29	314,277,787.78
	30-May-03	11-May-03	19	633,610,672.97
	30-May-03	10-May-03	20	653,167,971.85
	01-Oct-03	08-Sep-03	23	25,076,193.10
	30-Apr-03	02-Apr-03	28	370,377,631.96
	04-Feb-03	09-Jan-03	26	471,773,433.03
	01-Oct-03	07-Sep-03	24	1,002,154,965.82

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>	
20- -8007- X-000	30-Dec-02	16-Dec-02	14	460,172,507.84	
	28-Feb-03	12-Feb-03	16	40,548,904.41	
	04-Feb-03	10-Jan-03	25	339,045,040.2C	
	29-Aug-03	11-Aug-03	18	755,786,139.5€	
	28-Feb-03	11-Feb-03	17	626,451,177.9€	
	30-Jun-03	11-Jun-03	19	784,130,451.97	
	30-Apr-03	01-Apr-03	29	365,387,023.9€	
	20- -8042- X-000	16-Dec-02	02-Dec-02	14	752,000.00
13-Dec-02		02-Dec-02	11	59,400.00	
13-Dec-02		02-Dec-02	11	8,200,000.0C	
20- -8102- X-000	17-Mar-03	28-Feb-03	17	20,000,000.0C	
	17-Mar-03	04-Mar-03	13	225,000,000.0C	
	17-Mar-03	18-Feb-03	27	343,416,000.0C	
	17-Mar-03	18-Feb-03	27	30,000,000.0C	
	17-Mar-03	18-Feb-03	27	20,000,000.0C	
	17-Mar-03	28-Feb-03	17	204,000,000.0C	
20- -8103- X-000	04-Jun-03	15-May-03	20	9,000,000.0C	
	04-Jun-03	15-May-03	20	20,000.00	
	04-Jun-03	15-May-03	20	20,000.00	
	04-Jun-03	15-May-03	20	30,100,000.0C	
	24-Oct-03	30-Sep-03	24	4,666,825.4€	
	04-Jun-03	15-May-03	20	400,000.00	
	28-Mar-03	17-Mar-03	11	2,078,028,139.0C	
	04-Jun-03	15-May-03	20	200,000.00	
	04-Jun-03	15-May-03	20	100,000.00	
	04-Jun-03	15-May-03	20	2,000,000.0C	
	30-Sep-03	16-Jun-03	106	70,000.00	
	04-Jun-03	15-May-03	20	1,000,000.0C	
	20- -8144- X-000	30-Apr-03	10-Apr-03	20	13,500,000.0C
		27-Nov-02	13-Nov-02	14	16,000,000.0C
30-Jul-03		11-Jul-03	19	16,500,000.0C	
29-Aug-03		12-Aug-03	17	14,600,000.0C	
03-Mar-03		12-Feb-03	19	12,000,000.0C	
27-Jun-03		11-Jun-03	16	16,500,000.0C	
03-Jan-03		11-Dec-02	23	16,500,000.0C	
01-Oct-03		11-Sep-03	20	14,400,000.0C	
30-Apr-03		01-Apr-03	29	18,000,000.0C	
30-Apr-03		01-Apr-03	29	17,000,000.0C	

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
20- -8144- X-000	29-May-03	12-May-03	17	14,000,000.0C
	01-Nov-02	10-Oct-02	22	18,000,000.0C
20- -8147- X-000	20-Nov-02	31-Oct-02	20	-500,000.00
	20-Nov-02	31-Oct-02	20	-2,000,000.0C
	12-Nov-02	30-Oct-02	13	2,000,000.0C
	20-Nov-02	31-Oct-02	20	7,500,000.0C
	20-Nov-02	31-Oct-02	20	-5,000,000.0C
46- -0200- X-000	03-Mar-03	12-Feb-03	19	250,000.00
	24-Sep-03	12-Sep-03	12	939,245.69
	23-Sep-03	12-Sep-03	11	1,833,000.0C
	31-Jul-03	16-Jul-03	15	2,216,361.0C
46-69-8083- X-000	24-Mar-03	10-Mar-03	14	406,961.00
47- -0105- 03-000	19-Nov-02	31-Oct-02	19	57,234.00
47- -0108- 03-000	28-Mar-03	01-Mar-03	27	167,066.00
47- -0110- X-000	28-Mar-03	01-Mar-03	27	6,703,571.0C
	28-Mar-03	01-Mar-03	27	10,251,675.0C
47- -0600- X-000	11-Apr-03	31-Mar-03	11	180,991.80
47- -4542- X-001	01-Jul-03	19-Jun-03	12	2,300,000.0C
	28-Mar-03	01-Mar-03	27	79,591,883.0C
	28-Mar-03	01-Mar-03	27	1,384,695.0C
	28-Mar-03	01-Mar-03	27	275,604,867.0C
57- -3300-0307-000	27-Mar-03	12-Mar-03	15	15,000,000.0C
57- -3400- 03-000	22-Sep-03	11-Sep-03	11	160,000,000.0C
58- -0100- X-000	28-Jan-03	17-Jan-03	11	11,200,000.0C
	28-Mar-03	09-Mar-03	19	9,708,953.3E
58- -0100- 00-000	28-Mar-03	09-Mar-03	19	5,049,865.8E
58- -0100- 01-000	10-Jun-03	30-May-03	11	4,480.40
	28-Mar-03	09-Mar-03	19	24,939,023.7E
58- -0100- 02-000	28-Mar-03	09-Mar-03	19	14,147,379.3E
58- -0100- 03-000	05-Nov-03	30-Sep-03	36	10,598,000.0C
	31-Mar-03	09-Mar-03	22	163,339,275.8E
58- -0100- 98-000	28-Mar-03	09-Mar-03	19	1,954,677.5E
58- -0100- 99-000	28-Mar-03	09-Mar-03	19	3,363,170.11
58- -0100-0203-000	28-Mar-03	09-Mar-03	19	4,732,219.7C
58- -0100-9901-000	28-Mar-03	09-Mar-03	19	1,024,917.8E



**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
58- -0101- X-000	28-Mar-03	09-Mar-03	19	48,346,224.52
	28-Jan-03	17-Jan-03	11	10,200,000.00
58- -0101- 00-000	28-Mar-03	09-Mar-03	19	7,854,675.28
58- -0101- 01-000	28-Mar-03	09-Mar-03	19	33,922,939.49
58- -0101- 02-000	28-Mar-03	09-Mar-03	19	186,155,079.77
58- -0101- 03-000	31-Mar-03	09-Mar-03	22	384,452,189.74
58- -0101- 98-000	10-Jun-03	30-May-03	11	25,857,691.00
	28-Mar-03	09-Mar-03	19	3,837,191.34
58- -0101- 99-000	28-Mar-03	09-Mar-03	19	17,560,650.43
58- -0101-0203-000	28-Mar-03	09-Mar-03	19	386,166,516.66
58- -0101-9901-000	28-Mar-03	09-Mar-03	19	1,481,092.14
58- -0103- X-000	31-Mar-03	09-Mar-03	22	143,776,968.50
58- -0104- X-000	10-Jun-03	30-May-03	11	18,000,000.00
	01-Apr-03	09-Mar-03	23	9,403,284,106.98
	10-Jun-03	30-May-03	11	12,670,000.00
	01-Apr-03	09-Mar-03	23	32,828,000.00
58- -0105- X-000	28-Mar-03	09-Mar-03	19	9,843,051.03
58- -0105- 00-000	28-Mar-03	09-Mar-03	19	1,509,426.68
58- -0105- 01-000	28-Mar-03	09-Mar-03	19	1,800,775.59
58- -0105- 02-000	28-Mar-03	09-Mar-03	19	750,248.79
58- -0105- 03-000	31-Mar-03	09-Mar-03	22	463,841.31
58- -0105- 98-000	28-Mar-03	09-Mar-03	19	1,672,847.36
58- -0105- 99-000	28-Mar-03	09-Mar-03	19	1,528,718.11
58- -0106- X-000	31-Mar-03	19-Mar-03	12	149,025,000.00
58- -0107-9901-000	28-Mar-03	09-Mar-03	19	92,448,905.39
58- -0203- X-000	28-Mar-03	09-Mar-03	19	126,845,010.18
	10-Jun-03	30-May-03	11	89,223,570.40
58- -0300- 00-000	28-Mar-03	09-Mar-03	19	588,000.00
58- -0300- 01-000	28-Mar-03	09-Mar-03	19	1,336,000.00
58- -0300- 02-000	31-Mar-03	09-Mar-03	22	1,486,000.00
58- -0300- 03-000	31-Mar-03	09-Mar-03	22	8,672,000.00
58- -0300- 99-000	28-Mar-03	09-Mar-03	19	43,000.00
58- -0400- X-000	28-Mar-03	09-Mar-03	19	370,930.27
58- -0500- X-000	01-Apr-03	09-Mar-03	23	13,940,305.61
58- -4188- X-000	31-Mar-03	09-Mar-03	22	26,518,563.41
58- -4232- X-000	28-Mar-03	09-Mar-03	19	23,332.50
58- -4236- X-000	31-Mar-03	09-Mar-03	22	153,227,245.08
	10-Jun-03	30-May-03	11	13,103,458.52

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
58- -4243-0001-000	28-Mar-03	09-Mar-03	19	8,524,555.9C
58- -4243-0102-000	28-Mar-03	09-Mar-03	19	15,934,107.13
58- -4243-0203-000	10-Jun-03	30-May-03	11	210,000.00
	28-Jan-03	17-Jan-03	11	9,200,000.0C
	28-Mar-03	09-Mar-03	19	9,598,322.73
58- -4243-9798-000	28-Mar-03	09-Mar-03	19	3,277,540.6E
58- -4243-9899-000	28-Mar-03	09-Mar-03	19	4,225,919.53
58- -4243-9900-000	28-Mar-03	09-Mar-03	19	5,824,474.27
58- -5436- X-000	28-Mar-03	09-Mar-03	19	10,904,014.2C
58- -5464- X-000	10-Jun-03	30-May-03	11	964.70
	01-Apr-03	09-Mar-03	23	159,987,835.0C
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60- -8010- X-000	13-Dec-02	27-Nov-02	16	76,946.00
60- -8011- X-000	13-Dec-02	27-Nov-02	16	191,970.00
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69- -0102- 03-000	31-Mar-03	01-Mar-03	30	186,140.67
69- -0130- 03-000	01-Apr-03	01-Mar-03	31	2,150,000.0C
69- -0201- X-000	27-Mar-03	01-Mar-03	26	8,051,713.0C
69- -0201- 00-000	27-Mar-03	01-Mar-03	26	34,377,343.17
69- -0201- 01-000	27-Mar-03	01-Mar-03	26	35,848,163.71
	09-May-03	23-Apr-03	16	10,066,910.0E
69- -0201- 02-000	27-Mar-03	01-Mar-03	26	341,206,546.5E
69- -0201- 03-000	27-Mar-03	01-Mar-03	26	3,163,606,642.0C
69- -0201- 98-000	27-Mar-03	01-Mar-03	26	6,027,270.4E
69- -0201- 99-000	27-Mar-03	01-Mar-03	26	18,313,583.9E
69- -0201-0203-000	27-Mar-03	01-Mar-03	26	20,007,100.0C
69- -0230- X-000	27-Mar-03	01-Mar-03	26	10,806,617.0C
	27-Mar-03	01-Mar-03	26	13,788,976.0C
69- -0240- X-000	28-Mar-03	01-Mar-03	27	400,106,654.0C
69- -0240-0001-000	28-Mar-03	01-Mar-03	27	312,503.44
69- -0240-0002-000	28-Mar-03	01-Mar-03	27	18,280,705.0C
69- -0240-0004-000	28-Mar-03	01-Mar-03	27	14,099,268.2E
69- -0240-0005-000	28-Mar-03	01-Mar-03	27	9,897,034.0C
69- -0240-0102-000	28-Mar-03	01-Mar-03	27	243,354.71
69- -0240-0103-000	28-Mar-03	01-Mar-03	27	57,122,260.0E
69- -0240-0105-000	28-Mar-03	01-Mar-03	27	40,053,267.54
69- -0240-0203-000	28-Mar-03	01-Mar-03	27	5,917,482.6E
69- -0240-0204-000	28-Mar-03	01-Mar-03	27	205,467,575.63

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
FY 2003**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
69- -0240-0206-000	28-Mar-03	01-Mar-03	27	346,071,555.44
69- -0240-0304-000	28-Mar-03	01-Mar-03	27	52,578,556.00
69- -0240-0305-000	28-Mar-03	01-Mar-03	27	173,801,738.00
69- -0240-0306-000	28-Mar-03	01-Mar-03	27	478,000,000.00
69- -0240-0307-000	28-Mar-03	01-Mar-03	27	2,190,545.00
69- -0240-9498-000	28-Mar-03	01-Mar-03	27	1,695,176.62
69- -0240-9599-000	28-Mar-03	01-Mar-03	27	1,412,906.62
69- -0240-9600-000	28-Mar-03	01-Mar-03	27	138,377.39
69- -0240-9698-000	28-Mar-03	01-Mar-03	27	638,273.33
69- -0240-9701-000	28-Mar-03	01-Mar-03	27	1,016,442.07
69- -0240-9798-000	28-Mar-03	01-Mar-03	27	102,761.71
69- -0240-9799-000	28-Mar-03	01-Mar-03	27	1,614,895.86
69- -0240-9800-000	28-Mar-03	01-Mar-03	27	2,276,555.60
69- -0240-9802-000	28-Mar-03	01-Mar-03	27	2,786,339.87
69- -0240-9899-000	28-Mar-03	01-Mar-03	27	150,505.66
69- -0240-9900-000	28-Mar-03	01-Mar-03	27	86,372.04
69- -0240-9901-000	28-Mar-03	01-Mar-03	27	6,366,027.87
69- -0240-9903-000	28-Mar-03	01-Mar-03	27	8,968,093.92
69- -0241- 00-000	27-Mar-03	01-Mar-03	26	9,514,458.67
69- -0241- 01-000	27-Mar-03	01-Mar-03	26	20,810,424.60
69- -0241- 02-000	27-Mar-03	01-Mar-03	26	54,856,490.24
69- -0241- 03-000	27-Mar-03	01-Mar-03	26	645,222,320.00
69- -0241- 98-000	27-Mar-03	01-Mar-03	26	4,819,072.95
69- -0241- 99-000	27-Mar-03	01-Mar-03	26	10,291,694.17
69- -0242- 00-000	27-Mar-03	01-Mar-03	26	1,491,438.45
69- -0242- 01-000	27-Mar-03	01-Mar-03	26	1,713,164.89
69- -0242- 02-000	27-Mar-03	01-Mar-03	26	6,971,244.92
69- -0242- 03-000	27-Mar-03	01-Mar-03	26	70,250,162.00
69- -0242- 98-000	27-Mar-03	01-Mar-03	26	1,705,212.94
69- -0242- 99-000	27-Mar-03	01-Mar-03	26	791,205.14
69- -0243- X-000	27-Mar-03	01-Mar-03	26	17,285,550.00
	27-Mar-03	01-Mar-03	26	13,374,149.00
69- -0244- X-000	27-Mar-03	01-Mar-03	26	96,233,450.00
	27-Mar-03	01-Mar-03	26	16,189,773.00
69- -0641- X-000	27-Mar-03	01-Mar-03	26	3,215,022.52
	20-Jun-03	04-Jun-03	16	993,500.00
69- -2801- X-000	27-Mar-03	01-Mar-03	26	1,393,597,615.00
69- -2801-0203-000	27-Mar-03	01-Mar-03	26	48,051,469.00

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
69- -2802- X-000	27-Mar-03	01-Mar-03	26	3,611,928,834.0C
69- -2804- X-000	27-Mar-03	01-Mar-03	26	103,695,002.0C
69- -2805- X-000	27-Mar-03	01-Mar-03	26	271,511,655.0C
69- -4535- X-000	27-Mar-03	01-Mar-03	26	16,276,455.0C
69- -4743- X-000	27-Mar-03	01-Mar-03	26	24,341,182.0C
69- -8083- X-000	04-Nov-02	22-Oct-02	13	579.00
	04-Nov-02	22-Oct-02	13	500,000.00
	14-Jan-03	03-Jan-03	11	2,500.00
	14-Jan-03	03-Jan-03	11	1,286.52
	15-Jul-03	03-Jul-03	12	1,321.71
69- -8104-9798-000	24-Oct-03	30-Sep-03	24	1,398,777.47
69- -8107- 98-000	24-Oct-03	30-Sep-03	24	3,789,531.35
69- -8107-9798-000	29-Sep-03	16-Jun-03	105	70,000.00
69- -8108-9698-000	24-Oct-03	30-Sep-03	24	7,006,496.39
69- -8362- X-000	05-Feb-03	31-Dec-02	36	4,400.00
69- -8420- X-002	28-Mar-03	01-Mar-03	27	68,088.14
69- -8428- X-000	27-Mar-03	01-Mar-03	26	472,591.00
69- -8533- X-000	27-Mar-03	01-Mar-03	26	42,819.00
69-69-0641- X-002	27-Mar-03	01-Mar-03	26	3,215,022.52
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70- -0100- X-000	10-Jun-03	30-May-03	11	18,000,000.0C
70- -0200- X-000	10-Jun-03	30-May-03	11	12,670,000.0C
70- -0200- 02-000	10-Jun-03	30-May-03	11	1,001,279.74
	22-May-03	30-Apr-03	22	1,001,279.74
70- -0200- 03-000	10-Jun-03	30-May-03	11	99,432.55
70- -0500- X-000	10-Jun-03	30-May-03	11	975,964.70
70- -0503- X-000	25-Sep-03	11-Sep-03	14	63,000,000.0C
70- -0503- X-001	06-May-03	18-Apr-03	18	3,722,042.36
	06-May-03	18-Apr-03	18	3,765,292.3C
70- -0503- 00-001	06-May-03	18-Apr-03	18	63,807.01
70- -0503- 01-001	06-May-03	18-Apr-03	18	531,320.81
70- -0503-0001-001	06-May-03	18-Apr-03	18	1,055.33
70- -0503-0102-001	06-May-03	18-Apr-03	18	341,792.82
70- -0503-0203-001	06-May-03	18-Apr-03	18	309,050.30
70- -0503-9798-001	06-May-03	18-Apr-03	18	0.49
70- -0503-9899-001	06-May-03	18-Apr-03	18	0.36
70- -0503-9900-001	06-May-03	18-Apr-03	18	109,986.21
70- -0504- X-000	25-Sep-03	09-Sep-03	16	50,000,000.0C

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
70- -0508- X-000	10-Jul-03	12-Mar-03	120	20,000,000.0C
70- -0600-0304-001	27-Aug-03	14-Aug-03	13	304,000,000.0C
70- -0700- X-000	10-Jun-03	30-May-03	11	1,315.05
	08-Oct-03	10-Sep-03	28	5,500,000.0C
70- -0700- 00-000	10-Jun-03	30-May-03	11	17,744.20
70- -0700- 01-000	10-Jun-03	30-May-03	11	3,753.54
70- -0700- 02-000	10-Jun-03	30-May-03	11	65,542.84
	10-Jun-03	30-May-03	11	208,829.66
70- -0700- 03-000	05-Nov-03	30-Sep-03	36	10,598,000.0C
	10-Jun-03	30-May-03	11	5,168,822.47
	10-Jun-03	30-May-03	11	2,486,218.55
70- -0700- 98-000	10-Jun-03	30-May-03	11	184,782.69
70- -0700- 99-000	10-Jun-03	30-May-03	11	4,744.44
	10-Jun-03	30-May-03	11	25,857,691.0C
70- -0700-0203-000	10-Jun-03	30-May-03	11	210,000.00
70- -0701- X-000	10-Jun-03	30-May-03	11	975,000.00
70- -0702- X-000	10-Jun-03	30-May-03	11	5,092,795.8C
70- -0703- 03-000	10-Jun-03	30-May-03	11	3,621.00
70- -0705-0304-000	10-Jun-03	30-May-03	11	4,875,000.0C
70- -0707- X-000	10-Jun-03	30-May-03	11	994,500.00
70- -0800-0304-004	11-Apr-03	31-Mar-03	11	1,366,542.0C
70- -4640- X-000	10-Jun-03	30-May-03	11	2,681.30
70- -5088- X-000	08-Oct-03	26-Sep-03	12	2,769,636.0C
70- -5436- X-000	10-Jun-03	30-May-03	11	302.93
70- -5687- X-000	06-May-03	18-Apr-03	18	1,081,603.8E
70- -5694- X-000	06-May-03	18-Apr-03	18	711,463.99
70- -5695- X-000	07-Nov-03	30-Sep-03	38	51.12
70- -8312- X-000	01-Apr-03	21-Mar-03	11	13,797.90
70- -8529- X-000	06-May-03	18-Apr-03	18	72,907.40
70- -8789- X-000	06-May-03	18-Apr-03	18	196,905.23
70-20-8145- X-007	10-Jun-03	30-May-03	11	13,974.70
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71- -0100-0304-000	01-Apr-03	17-Mar-03	15	156,000.00
71- -4184- X-000	01-Apr-03	17-Mar-03	15	24,000,000.0C
	01-Apr-03	17-Mar-03	15	23,931,000.0C
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72- -0400- X-000	31-Oct-03	30-Sep-03	31	439,820.00
72- -1000- 03-000	29-May-03	13-May-03	16	3,500,000.0C

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
72- -1010-0203-000	21-Apr-03	10-Apr-03	11	500,000.00
	21-Apr-03	10-Apr-03	11	30,000.00
	01-Apr-03	19-Mar-03	13	150,000.00
	21-Apr-03	10-Apr-03	11	125,000.00
72- -1010-0304-000	25-Jul-03	10-Jul-03	15	525,000.00
	25-Jul-03	11-Jul-03	14	110,000.00
72- -1037-0203-000	13-Jun-03	28-May-03	16	120,000.00
	19-Nov-02	31-Oct-02	19	1,471,000.00
	20-May-03	06-May-03	14	750,000.00
	20-May-03	06-May-03	14	600,000.00
	20-May-03	06-May-03	14	651,000.00
72- -1037-0304-000	25-Jul-03	10-Jul-03	15	200,000.00
	02-Sep-03	19-Aug-03	14	300,000.00
	23-Jun-03	12-Jun-03	11	800,000.00
72- -1037-9798-000	17-Oct-03	30-Sep-03	17	1,610,186.38
	30-Oct-03	30-Sep-03	30	287,956.88
72- -1093-0304-000	25-Jul-03	11-Jul-03	14	315,436.00
72- -1093-9798-000	17-Oct-03	30-Sep-03	17	2,689,225.79
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74- -0101- X-000	07-Nov-03	30-Sep-03	38	287,815.43
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75- -0350- 03-000	01-May-03	15-Apr-03	16	39,740,000.00
75- -0885- 03-000	24-Mar-03	05-Mar-03	19	583,000.00
75- -1515- 03-000	17-Mar-03	04-Mar-03	13	1,367,854.00
75- -1522-9702-000	31-Jan-03	13-Jan-03	18	1,957,898,281.00
75- -1550- 02-000	30-Apr-03	07-Apr-03	23	23,493,222.00
75- -1552- 03-000	28-Oct-02	09-Oct-02	19	6,242,701.00
75- -4305- X-000	04-Nov-03	30-Sep-03	35	6,929,594.19
75- -8393- 00-000	26-Aug-03	15-Aug-03	11	1,301,980.91
	04-Mar-03	24-Jan-03	39	539,735.02
	29-May-03	16-May-03	13	394,632.32
75- -8393- 02-000	29-May-03	16-May-03	13	3,828,505.71
75- -8393- 99-000	04-Mar-03	24-Jan-03	39	80,022.13
	29-May-03	16-May-03	13	40.72
	29-Sep-03	15-Sep-03	14	405.63
75-20-8004- X-000	17-Mar-03	05-Mar-03	12	727,173,869.30
	24-Jan-03	09-Jan-03	15	166,398,650.02
	29-Sep-03	11-Sep-03	18	210,347,617.17

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
75-20-8005- X-000	18-Jun-03	05-Jun-03	13	269,664,376.8C
	19-Nov-02	07-Nov-02	12	296,478,569.4E
	27-Feb-03	05-Feb-03	22	492,803,177.92
	19-May-03	05-May-03	14	91,289,859.73
	16-Apr-03	03-Apr-03	13	207,533,406.81
	20-Dec-02	09-Dec-02	11	271,071,970.8E
	25-Jul-03	08-Jul-03	17	462,391,280.2E
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89- -0222- X-000	24-Mar-03	01-Mar-03	23	22,777,000.0C
	25-Jul-03	11-Jul-03	14	18,370.00
89- -0224- X-000	29-Apr-03	15-Apr-03	14	8,326.00
	29-May-03	14-May-03	15	6,739,762.32
	29-Apr-03	15-Apr-03	14	4,804.00
	25-Jul-03	11-Jul-03	14	255.00
	29-Apr-03	15-Apr-03	14	18,370.00
89- -0228- X-000	24-Mar-03	01-Mar-03	23	1,019,786.0C
89- -0240- X-000	29-Apr-03	15-Apr-03	14	255.00
	25-Jul-03	11-Jul-03	14	8,326.00
	29-Apr-03	15-Apr-03	14	1,278.00
	25-Jul-03	11-Jul-03	14	100,287.00
89- -0242- X-000	02-Jun-03	25-Apr-03	38	20,569.00
	24-Mar-03	01-Mar-03	23	2,842,336.0C
89- -0243- X-000	29-Sep-03	15-Sep-03	14	856,034.73
	24-Mar-03	01-Mar-03	23	29,428,354.0C
	29-May-03	14-May-03	15	57,713.95
	29-Apr-03	15-Apr-03	14	100,287.00
	25-Jul-03	11-Jul-03	14	600.00
89- -0250- X-000	25-Jul-03	11-Jul-03	14	4,804.00
89- -0305- X-000	21-Apr-03	10-Apr-03	11	10,186,356.0C
89- -0309- X-000	29-Apr-03	15-Apr-03	14	11,298.00
	24-Mar-03	01-Mar-03	23	52,200,140.0C
89- -0313- X-000	25-Jul-03	11-Jul-03	14	1,278.00
	25-Jul-03	11-Jul-03	14	11,298.00
89- -0313- 03-000	04-Jun-03	25-Apr-03	40	101,153.00
	24-Mar-03	01-Mar-03	23	2,810,010.0C
89- -0314- X-000	29-Apr-03	15-Apr-03	14	600.00
89- -0316- X-000	21-Apr-03	10-Apr-03	11	5,961,000.0C
89- -4045- X-000	03-Jan-03	12-Dec-02	22	2,000,000.0C

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates  
FY 2003**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
89- -4045- X-000	30-Dec-02	12-Dec-02	18	5,000,000.00
	03-Jan-03	12-Dec-02	22	1,202,000.00
	30-Dec-02	12-Dec-02	18	770,000.00
	30-Dec-02	12-Dec-02	18	2,500,000.00
	30-Dec-02	12-Dec-02	18	2,160,000.00
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91- -0231- X-000	25-Apr-03	10-Apr-03	15	2,979,866,330.00
91- -1000-0304-000	30-Jun-03	18-Jun-03	12	3,000,000.00
91- -1100- 03-000	02-Jun-03	15-May-03	18	11,968.00
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95- -0401- 03-000	16-May-03	01-May-03	15	5,000,000.00
	14-Jan-03	14-Nov-02	61	31,600,000.00
	14-Jan-03	14-Nov-02	61	1,000,000.00
	14-Jan-03	14-Nov-02	61	1,500,000.00
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96- -8333- X-000	25-Mar-03	13-Mar-03	12	3,200,000.00
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97- -0100-0203-000	11-Apr-03	31-Mar-03	11	127,721.00
97- -0400-0304-000	11-Apr-03	31-Mar-03	11	1,366,542.00
97- -0810- X-000	16-Dec-02	05-Dec-02	11	741,000.00
	16-Dec-02	05-Dec-02	11	173,000.00
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