

**Trust Funds Management Branch
 Monthly Financial Review Checklist
 Fund: 68X8145
 Accounting Period: MAR 13-13**

Item	Complete	Notes
Beginning SGL Balance Reconciliation (October Trial Balances)	N/A	
Oracle / IO Proprietary Accounts Reconciliation	Yes	
USSGL Relationships	Yes	
USSGL Abnormal Balance Schedule	N/A	
FBWT / GWA Account Statement Detail Reconciliation	Yes	
Accounts Receivable Reconciliation	Yes	
Investments (Including Interest Receivable)	Yes	
Liabilities Reconciliation (Including Program Agency Documentation)	Yes	
Schedule of Misstatements	N/A	
Financial Statements	Yes	

Prepared By:

Kimberly S. Knight

Digitally signed by Kimberly S. Knight
 DN: c=US, o=U.S. Government, ou=Department of the Treasury, ou=Bureau of the Public Debt, ou=People, serialNumber=403675, cn=Kimberly S. Knight
 Date: 2013.04.12 10:51:55 -0400'

Reviewed By:

Trust Funds Management Branch
TFM ARC Standard Trial Balance
Fund: 68X8145
Accounting Period: MAR 13-13

Period Name:2013-06	Fund:TFM8145DEXXXXXX
---------------------	----------------------

Ussgl Parent	Beginning Balance	Activity	Ending Balance
1010	42,626.42	91,325,406.83	91,368,033.25
1340	0.00	0.00	0.00
1342	0.00	3,575,022.86	3,575,022.86
1610	3,380,591,763.79	-115,274,803.11	3,265,316,960.68
1611	0.00	0.00	0.00
1612	87,279,527.53	0.00	87,279,527.53
1613	-47,142,534.61	-1,766,934.35	-48,909,468.96
2150	-3,264,965,573.79	16,598,976.16	-3,248,366,597.63
3310	-135,444,594.55	0.00	-135,444,594.55
4114	631,681,721.83	99,555,446.70	731,237,168.53
4127	-33,172,811.65	4,904,042.98	-28,268,768.67
4129	-10,471,489.73	-7,504,842.98	-17,976,332.71
4166	-3,231,792,762.14	11,694,933.18	-3,220,097,828.96
4167	-492,500,000.00	-110,000,000.00	-602,500,000.00
4201	3,251,924,158.11	0.00	3,251,924,158.11
4384	0.00	0.00	0.00
4394	-115,668,816.42	1,350,420.12	-114,318,396.30
5311	-10,692,098.05	-1,887,540.13	-12,579,638.18
5320	-342,393.97	-30,943.13	-373,337.10
5750	-593,143,519.36	-97,235,264.64	-690,378,784.00
5765	596,527,870.11	100,905,866.82	697,433,736.93
5800	0.00	-45,682.00	-45,682.00
5900	-12,711,073.52	-2,164,105.31	-14,875,178.83

Trust Funds Management Branch
Oracle to Invest One Proprietary Ending Balance Reconciliation
Fund: 68X8145
Accounting Period: MAR 13-13

USSGL Parent	Oracle Ending Balance	Invest One Ending Balance	Difference
1010	97,368,033.25	97,368,033.25	0.00
1342	3,575,022.86	3,575,022.86	0.00
1610	3,265,316,960.68	3,265,316,960.68	0.00
1612	87,279,527.53	87,279,527.53	0.00
1613	(48,909,468.96)	(48,909,468.96)	0.00
2150	(3,248,366,597.63)	(3,248,366,597.63)	0.00
3310	(135,444,594.55)	(135,444,594.55)	0.00
5311	(12,579,638.18)	(12,579,638.18)	0.00
5320	(373,337.10)	(373,337.10)	0.00
5750	(690,378,784.00)	(690,378,784.00)	0.00
5765	697,433,736.93	697,433,736.93	0.00
5800	(45,682.00)	(45,682.00)	0.00
5900	(14,875,178.83)	(14,875,178.83)	0.00
Totals	0.00	(0.00)	0.00

Explanation of Differences:

Amounts classified as 'UNREALIZED/GAIN/LOSS (IPD)' and '7180/7280 UNREALIZED GAIN/LOSS' on the InvestOne Trial Balance are not recorded within Oracle or reflected in the reconciliation schedule above. A FedInvest Enhancement Release implemented in April 2012 triggered the population of this market valuation date on the InvestOne Trial Balance Reports.

DSP3D3. tmp
 FINANCIAL STATEMENT
 FOR THE PERIOD
 02/28/13 THROUGH 03/31/13

FD0920 RUN DATE: 04/10/13, RUN TIME: 103221

PAGE: 1

TRIAL BALANCE
 FOR THE PERIOD 02/28/13 THROUGH 03/31/13

HAZARDOUS SUBSTANCE SUPERFUND GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	68X8145 ENDING BALANCE
ASSETS				
1010 CASH	42,626.42	25,648,489,238.08	25,551,163,831.25	97,368,033.25
1342 ACCRUED INCOME RECEIVABLE	0.00	3,597,352.44	22,329.58	3,575,022.86
1610 PRINCIPAL ON INVESTMENTS	3,380,591,763.79	0.00	115,274,803.11	3,265,316,960.68
1612 PREMIUM ON PURCHASE	87,279,527.53	0.00	0.00	87,279,527.53
1613 AMORTIZATION DISC/PREM	(47,142,534.61)	0.00	1,766,934.35	(48,909,468.96)
UNREALIZED GAIN/LOSS (IPD)	26,234,181.80	3,820,759.24	2,231,605,937.88	(2,201,550,996.84)
ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,447,005,564.93	25,655,907,349.76	27,899,833,836.17	1,203,079,078.52
LIABILITIES				
ACCD INCOME ON SHORT POSITIONS	0.00	0.00	0.00	0.00
2150 LIABILITY FOR ALLOCATION	3,264,965,573.79	117,504,842.98	100,905,866.82	3,248,366,597.63
ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	3,264,965,573.79	117,504,842.98	100,905,866.82	3,248,366,597.63
TOTAL NET ASSETS	182,039,991.14	25,773,412,192.74	28,000,739,702.99	(2,045,287,519.11)
CAPITAL				
3310 SUBSCRIPTIONS	9,463,696.27	0.00	0.00	9,463,696.27
3310 PRIOR UNDISTRIBUTED INC	125,980,898.28	0.00	0.00	125,980,898.28
TOTAL CAPITAL	135,444,594.55	0.00	0.00	135,444,594.55
INCOME				
INCOME				
5311 INTEREST ON INVESTMENTS	20,955,125.73	22,329.58	3,676,804.06	24,609,600.21
5750 TRANSFERS FROM EPA	593,143,519.36	0.00	97,235,264.64	690,378,784.00
5800 CORPORATE ENVIRONMENTAL	0.00	0.00	45,682.00	45,682.00
5900 COST RECOVERIES	12,711,073.52	0.00	2,164,105.31	14,875,178.83
5320 FINES & PENALTIES	342,393.97	0.00	30,943.13	373,337.10
5311 AMORTIZATION/ACCRETION	(10,263,027.68)	1,766,934.35	0.00	(12,029,962.03)
TOTAL INCOME	616,889,084.90	1,789,263.93	103,152,799.14	718,252,620.11
EXPENSE				
EXPENSE				
5765 TRANS TO EPA - ALLOCATION	576,991,038.71	204,634,464.64	110,000,000.00	671,625,503.35
5765 TRANSFERS TO EPA - SPECIAL INTERES	3,384,350.75	3,670,602.18	0.00	7,054,952.93
5765 TRANSFERS TO EPA - FY APP ACCOUNTS	16,152,480.65	10,105,642.98	7,504,842.98	18,753,280.65
TOTAL EXPENSE	596,527,870.11	218,410,709.80	117,504,842.98	697,433,736.93
GAIN/LOSS				
7180/7280 UNREALIZED GAIN/LOSS	26,234,181.80	2,231,605,937.88	3,820,759.24	(2,201,550,996.84)
TOTAL GAIN/LOSS	26,234,181.80	2,231,605,937.88	3,820,759.24	(2,201,550,996.84)
TOTAL EQUITY	182,039,991.14	2,451,805,911.61	224,478,401.36	(2,045,287,519.11)

FD0920 RUN DATE: 04/10/13, RUN TIME: 103221

PAGE: 2

TRIAL BALANCE
 FOR THE PERIOD 02/28/13 THROUGH 03/31/13

HAZARDOUS SUBSTANCE SUPERFUND GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	68X8145 ENDING BALANCE
BALANCE	0.00	28,225,218,104.35	28,225,218,104.35	0.00

Trust Funds Management Branch
TFMB USSGL Relationships Reconciliation
Fund: 68X8145
Accounting Period: MAR 13-13

Funded Liabilities

Proprietary			
SGL	TFMDNXXX	TFMMNXXX	Total
215001	(2,954,654,656.29)	(293,711,941.34)	(3,248,366,597.63)
215501	-	-	-
	(2,954,654,656.29)	(293,711,941.34)	(3,248,366,597.63)
Budgetary			
SGL	TFMDNXXX	TFMMNXXX	Total
412701	(28,268,768.67)	-	(28,268,768.67)
416601	(2,926,385,887.62)	(293,711,941.34)	(3,220,097,828.96)
	(2,954,654,656.29)	(293,711,941.34)	(3,248,366,597.63)
Difference	-	-	-

Notes:

FBWT/Investments to Undisbursed Budgetary Resource Status

Proprietary		
SGL	Balance Type	Amount
1010	E	97,368,033.25
1610	E	3,265,316,960.68
		3,362,684,993.93
Budgetary		
SGL	Balance Type	Amount
4127	E	(28,268,768.67)
4166	E	(3,220,097,828.96)
4394	E	(114,318,396.30)
		(3,362,684,993.93)
Difference		-

Notes:

Trust Funds Management Branch
TFMB USSGL Relationships Reconciliation
Fund: 68X8145
Accounting Period: MAR 13-13

Revenue to Budgetary Receipts

SGL	Balance Type	Proprietary Amount
134201	B	(4,529,609.25)
134201	E	3,575,022.86
161201	B	(97,507,619.72)
161201	E	87,279,527.53
161301	B	47,107,599.12
161301	E	(48,909,468.96)
531101	E	(12,579,638.18)
532001	E	(373,337.10)
575001	E	(690,378,784.00)
580001	E	(45,682.00)
590001	E	(14,875,178.83)
		<hr style="border-top: 1px solid black;"/> (731,237,168.53)

SGL	Balance Type	Budgetary Amount
411401	E	731,237,168.53
		<hr style="border-top: 1px solid black;"/> 731,237,168.53

Difference	<hr style="border-top: 1px solid black;"/> - <hr style="border-top: 1px solid black;"/>
-------------------	--

Notes:

GWA Account Statement

Account Summary

Search Criteria

Agency: ENVIRONMENTAL PROTECTION AGENCY - (68)
 FMS Organization: All
 Account Type: Expenditure
 Fund Type: Trust Funds
 Treasury Account Symbol: 68X8145
 Accounting Period: 2013 Fiscal Year, Month of March
 Balance Display: Accounting

1 Records

Treasury Account Symbol	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity For Period
68X8145	Expenditure	42,626.42	97,325,406.83	97,368,033.25	✓
Total		42,626.42	97,325,406.83	97,368,033.25	

**Trust Funds Management Branch
Investment Detail Reconciliation
Fund: 68X8145
Accounting Period: MAR 13-13**

SGL	Oracle TB Ending Balance	Balance per Detail	Difference
134201	3,575,022.86	3,575,022.86	-
161001	3,265,316,960.68	3,265,316,960.68	-
161101	-	-	-
161201	87,279,527.53	87,279,527.53	-
161301	(48,909,468.96)	(48,909,468.96)	-

Account Number:688145	Report Request Date:31-MAR-2013
-----------------------	---------------------------------

Maturity Date	Security Desc	Shares Par	Initial Discount	Initial Premium	Amortization	Accrued Income Gross
01-Apr-2013	ONE DAY 0.040% 04/01/2013	1,102,136,022.41	0.00	0.00	0.00	2,449.19
28-Feb-2014	MK NOTE 1.875% 02/28/2014	580,323,409.40	0.00	19,676,590.60	-14,484,529.35	916,611.36
28-Feb-2015	MK NOTE 2.375% 02/28/2015	1,141,837,644.96	0.00	58,162,355.04	-33,050,459.41	2,284,450.99
31-Aug-2016	MK NOTE 1.000% 08/31/2016	441,019,883.91	0.00	9,440,581.89	-1,374,480.20	371,511.32
Sum		3,265,316,960.68	0.00	87,279,527.53	-48,909,468.96	3,575,022.86

Trust Funds Management Branch
2150 Reconciliation
Fund: 68X8145
Accounting Period: MAR 13-13

Vendor Number	Vendor Name	Project	Cost Center	Rptgcat	Amount
TFM68	ENVIRONMENTAL PROTECTION AGENCY TFM	TFM814500	TFM5765110	TFMDNXXX	-2,926,385,887.62
TFM68	ENVIRONMENTAL PROTECTION AGENCY TFM	TFM814500	TFM5765420	TFMMNXXX	-293,711,941.34
TFM68	ENVIRONMENTAL PROTECTION AGENCY TFM	TFM814500	TFM5765430	TFMDNXXX	-19,020,276.67
TFM68	ENVIRONMENTAL PROTECTION AGENCY TFM	TFM814500	TFM5765450	TFMDNXXX	-9,248,492.00

Total: (3,248,366,597.63)

Summary Amount Per TB (3,248,366,597.63)

Difference 0.00

Explanation:



Hazardous Superfund and LUST Payable / Receivable Balances as of March 31, 2013

Abeles, Eva
 to:
 Kim.Knight@bpd.treas.gov, utf@bpd.treas.gov
 04/08/2013 11:41 AM
 Cc:
 "Negron, Javier", "Czapla, Karen", "Jassal, Simranjeet", "Appiah-Osei, Lawrence"
 Hide Details
 From: "Abeles, Eva" <Abeles.Eva@epa.gov>

To: "Kim.Knight@bpd.treas.gov" <Kim.Knight@bpd.treas.gov>, "utf@bpd.treas.gov" <utf@bpd.treas.gov>

Cc: "Negron, Javier" <Negron.Javier@epa.gov>, "Czapla, Karen" <Czapla.Karen@epa.gov>, "Jassal, Simranjeet" <Jassal.Simranjeet@epa.gov>, "Appiah-Osei, Lawrence" <Appiah-Osei.Lawrence@epa.gov>

Kim,

The EPA Office of Budget informed us today that EPA will not submit Sequestration Reporting for March 2013 Financial Reporting.

Here are the Hazardous Superfund and LUST Payable/Receivable Balances as of March 31, 2013:

Fiscal Month	(All)				
Fund	(Multiple Items)				
GL Account	(Multiple Items)				
Sum of Dollar Amount					
Treasury Symbol	Total	Adjustment	Adjusted Balance		
6805/068145	1,265,936.55			Superfund	
6806/078145	339,782.40			Superfund	
6807/088145	560,385.15			Superfund	
6808/098145	583,591.50			Superfund	
6809/108145	279,516.00			Superfund	
6809/108195	9,248,492.00			Recovery Act Superfund	
6809/108196	100,000.00			Recovery Act Leaking Underground Storage Tank	
6810/118145	362,149.27			Superfund	
6811/128145	1,566,686.54			Superfund	
6812/138145	5,355,110.24			Superfund	
6813/148145	8,622,402.76			Superfund	
68-68X8145	2,926,658,722.98	(272,835.36)	2,926,385,887.62	Superfund	
68-68X8153	109,892,133.73			Leaking Underground Storage Tank	
Grand Total	3,064,834,909.12				
Fiscal Month	(All)				
Fund	(Multiple Items)				
GL Account	13300003				
Sum of Dollar Amount					
Treasury Symbol	Total				
68-68X8145	293,711,941.34	Superfund Special Account Interest			
Grand Total	293,711,941.34				

Eva

Eva Abeles
 Environmental Protection Agency (EPA)
 Reports and Analysis Staff (RAS)
 (202) 564-1865
 Fax number: (202) 565-2586

Hazardous Payable

March 2013

		Increase Oracle Balance	Decrease Oracle Balance	InvestOne Memo No.
6805068145	1,265,936.55	MISCDS 576543	MISC- 576543	
6806078145	339,782.40	10/01/40	10/01/40	
6807088145	560,385.15	DN	DN	
6808098145	583,591.50			
6809108145	279,516.00			
6810118145	362,149.27			
6811128145	1,566,686.54			
6812138145	5,355,110.24			
6813148145	8,622,402.76			
Total Per EPA	18,935,560.41			
Oracle Balance	16,419,476.67	2,516,083.74	0.00	

Apprp Balance Per EPA	2,926,385,887.62	MISCDS 576511 10/01/40 DN	MISC- 576511 10/01/40 DN	
Oracle balance	2,831,751,422.98	94,634,464.64	0.00	

Recovery Act Per EPA 6809/108195	9,248,492.00	MISCDS 576545 10/01/40 DN	MISC- 576545 10/01/40 DN	
Oracle Balance	9,248,492.00	0.00	0.00	

Special Interest Per EPA	293,711,941.34	MISCDS 576542 10/01/40 MN	MISC- 576542 10/01/40 MN	
Oracle Balance	290,041,339.16	3,670,602.18	0.00	

2150 Balance Per EPA	3,248,281,881.37
2150 Balance Per Oracle	3,147,460,730.81
Difference	100,821,150.56



Updated Hazardous Superfund and LUST Payable / Receivable Balances as of March 31, 2013
 Abeles, Eva
 to:
 Kim.Knight@bpd.treas.gov, utf@bpd.treas.gov
 04/10/2013 09:50 AM
 Cc:
 "Negron, Javier", "Czapla, Karen", "Jassal, Simranjeet", "Appiah-Osei, Lawrence"
 Show Details

Kim,

Please revise BPD's March 2013 Financial Statement for Hazardous Superfund to include EPA's additional adjustment of \$84,716.26 for TAF 6813/148145.

Here are the updated Hazardous Superfund and LUST Payable/Receivable Balances as of March 31, 2013:

Fiscal Month	(All)				
Fund	(Multiple Items)				
GL Account	(Multiple Items)				
Sum of Dollar Amount					
Treasury Symbol	Total	Adjustment	Adjusted Balance		
6805/068145	1,265,936.55			Superfund	
6806/078145	339,782.40			Superfund	
6807/088145	560,385.15			Superfund	
6808/098145	583,591.50			Superfund	
6809/108145	279,516.00			Superfund	
6809/108195	9,248,492.00			Recovery Act Superfund	
6809/108196	100,000.00			Recovery Act Leaking Underground Storage Tank	
6810/118145	362,149.27			Superfund	
6811/128145	1,566,686.54			Superfund	
6812/138145	5,355,110.24			Superfund	
6813/148145	8,622,402.76	84,716.26	8,707,119.02	Superfund	
68-68X8145	2,926,658,722.98	(272,835.36)	2,926,385,887.62	Superfund	
68-68X8153	109,892,133.73			Leaking Underground Storage Tank	
Grand Total	3,064,834,909.12				
Fiscal Month	(All)				
Fund	(Multiple Items)				
GL Account	13300003				
Sum of Dollar Amount					
Treasury Symbol	Total				
68-68X8145	293,711,941.34	Superfund Special Account Interest			
Grand Total	293,711,941.34				

EPA is not submitting Sequestration Reporting for March 2013 Financial Reporting.

Thank you.

Eva

Eva Abeles
 Environmental Protection Agency (EPA)
 Reports and Analysis Staff (RAS)
 (202) 564-1865
 Fax number: (202) 565-2586

Hazardous Payable

REVISED March 2013

		Increase Oracle Balance	Decrease Oracle Balance	InvestOne Memo No.
6805068145	1,265,936.55	MISCDS 576543	MISC- 576543	
6806078145	339,782.40	10/01/40	10/01/40	
6807088145	560,385.15	DN	DN	
6808098145	583,591.50			
6809108145	279,516.00			
6810118145	362,149.27			
6811128145	1,566,686.54			
6812138145	5,355,110.24			
6813148145	8,707,119.02			
Total Per EPA	19,020,276.67			
Oracle Balance	18,935,560.41	84,716.26	0.00	

Apprp Balance Per EPA	2,926,385,887.62	MISCDS 576511 10/01/40 DN	MISC- 576511 10/01/40 DN	
Oracle balance	2,926,385,887.62	0.00	0.00	

Recovery Act Per EPA 6809/108195	9,248,492.00	MISCDS 576545 10/01/40 DN	MISC- 576545 10/01/40 DN	
Oracle Balance	9,248,492.00	0.00	0.00	

Special Interest Per EPA	293,711,941.34	MISCDS 576542 10/01/40 MN	MISC- 576542 10/01/40 MN	
Oracle Balance	293,711,941.34	0.00	0.00	

2150 Balance Per EPA	3,248,366,597.63
2150 Balance Per Oracle	3,248,281,881.37
Difference	84,716.26

Hazardous Substance Superfund

Trust Fund

68X8145

Table of Contents

	Page(s)
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
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

Hazardous Substance Superfund Trust Fund 68X8145 Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Hazardous Substance Superfund Trust Fund</i>	\$	79,451.62	\$	25,564,186.60

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
 3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
-
-

Hazardous Substance Superfund Trust Fund
68X8145
Trial Balance - Unaudited
March 1, 2013 through March 31, 2013

Period Name:2013-06		Fund:TFM8145DEXXXXX	Program:<All>			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	42,626.42	25,648,489,238.08	25,551,163,831.25	97,368,033.25
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	3,654,474.48	79,451.62	3,575,022.86
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF T	3,380,591,763.79	25,433,658,988.27	25,548,933,791.38	3,265,316,960.68
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00	0.00	0.00	0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	87,279,527.53	0.00	0.00	87,279,527.53
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIE	-47,142,534.61	0.00	1,766,934.35	-48,909,468.96
2150	TFMA57651100	TRANSFER TO EPA	-2,941,751,422.98	110,000,000.00	94,634,464.64	-2,926,385,887.62
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-290,041,339.16	0.00	3,670,602.18	-293,711,941.34
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-23,924,319.65	7,504,842.98	2,600,800.00	-19,020,276.67
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	0.00	-9,248,492.00
Sum		-3,264,965,573.79	117,504,842.98	100,905,866.82	-3,248,366,597.63	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55
5311	TFMA53110010	INTEREST ON INVESTMENTS	-10,692,098.05	1,766,934.35	3,654,474.48	-12,579,638.18
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-342,393.97	0.00	30,943.13	-373,337.10
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-593,143,519.36	0.00	97,235,264.64	-690,378,784.00
5765	TFMA57651100	TRANSFER TO EPA	576,991,038.71	204,634,464.64	110,000,000.00	671,625,503.35
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,384,350.75	3,670,602.18	0.00	7,054,952.93
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	16,152,480.65	10,105,642.98	7,504,842.98	18,753,280.65
Sum		596,527,870.11	218,410,709.80	117,504,842.98	697,433,736.93	
5800	TFMA58003200	CORPORATE ENVIRONMENTAL	0.00	0.00	45,682.00	-45,682.00
5900	TFMA59000800	COST RECOVERIES (.004)	-12,711,073.52	0.00	2,164,105.31	-14,875,178.83

Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet - Unaudited
March 31, 2012

Period Name:2013-06	Fund:TFM8145DEXXXXXX	Program:TFMA81450
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	97,368,033.25
	INTEREST RECEIVABLE - INVESTMENTS	3,575,022.86
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,265,316,960.68
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	87,279,527.53
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-48,909,468.96
		3,404,630,075.36
	Total: 3,404,630,075.36	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,248,366,597.63
		-3,248,366,597.63
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55
	NET INCOME	-20,818,883.18
		-156,263,477.73
		Total: -3,404,630,075.36

Hazardous Substance Superfund Trust Fund
68X8145
Income Statement - Unaudited
October 1, 2012 through March 31, 2012

Period Name:2013-06	Fund:TFM8145DEXXXXXX	Program:TFMA81450
---------------------	----------------------	-------------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58003200	CORPORATE ENVIRONMENTAL	-45,682.00	-45,682.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-97,235,264.64	-690,378,784.00	
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-1,887,540.13	-12,579,638.18	
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-30,943.13	-373,337.10	
	5900		OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-2,164,105.31	-11,328,418.21
			OTHER REVENUE - NON-EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	0.00	-3,546,760.62
		Sum				-2,164,105.31	-14,875,178.83
Sum					-101,363,535.21	-718,252,620.11	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	94,634,464.64	671,625,503.35	
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,600,800.00	18,753,280.65	
			TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,670,602.18	7,054,952.93	
		Sum				100,905,866.82	697,433,736.93
Sum					100,905,866.82	697,433,736.93	
TOTAL					-457,668.39	-20,818,883.18	

Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2012 through March 31, 2013

Fund:TFM8145DEXXXXXX

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	1,723,718.43	95,644,314.82	97,368,033.25
	Sum				1,723,718.43	95,644,314.82	97,368,033.25
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	3,250,200,439.68	15,116,521.00	3,265,316,960.68
	Sum				3,250,200,439.68	15,116,521.00	3,265,316,960.68
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED B	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
					3,251,924,158.11	110,760,835.82	3,362,684,993.93
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	25,564,186.60	25,564,186.60
			TFMA53200100	FINES & PENALTIES (.001), (.003)	0.00	373,337.10	373,337.10
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	690,378,784.00	690,378,784.00
			TFMA58003200	CORPORATE ENVIRONMENTAL	0.00	45,682.00	45,682.00
			TFMA59000800	COST RECOVERIES (.004)	0.00	14,875,178.83	14,875,178.83
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-7,054,952.93	-7,054,952.93
	Sum BEA				0.00	724,182,215.60	724,182,215.60
	M	-	TFMA53200100	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFMA59000800	COST RECOVERIES (.004)	0.00	0.00	0.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	7,054,952.93	7,054,952.93
	Sum BEA				0.00	7,054,952.93	7,054,952.93
	Sum				0.00	731,237,168.53	731,237,168.53
4127	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-18,243,328.73	-776,947.94	-19,020,276.67
			TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	-9,248,492.00
	Sum BEA				-27,491,820.73	-776,947.94	-28,268,768.67
	Sum				-27,491,820.73	-776,947.94	-28,268,768.67
4129	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-17,976,332.71	-17,976,332.71
	Sum				0.00	-17,976,332.71	-17,976,332.71
4166	D	-	TFMA57651100	TRANSFER TO EPA	-2,857,260,384.27	-69,125,503.35	-2,926,385,887.62
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				-2,857,260,384.27	-69,125,503.35	-2,926,385,887.62
	M	-	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-286,656,988.41	-7,054,952.93	-293,711,941.34
	Sum				-3,143,917,372.68	-76,180,456.28	-3,220,097,828.96
4167	D	-	TFMA57651100	TRANSFER TO EPA	0.00	-602,500,000.00	-602,500,000.00
	Sum				0.00	-602,500,000.00	-602,500,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	3,251,924,158.11	0.00	3,251,924,158.11
	Sum				3,251,924,158.11	0.00	3,251,924,158.11
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-221,860.00	221,860.00	0.00
	Sum				-221,860.00	221,860.00	0.00
4394	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COL	-80,293,104.70	-34,025,291.60	-114,318,396.30
	Sum				-80,293,104.70	-34,025,291.60	-114,318,396.30
					0.00	0.00	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance - Unaudited
October 1, 2012 through March 31, 2013**

Fund:TFM8145DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,723,718.43	95,644,314.82	97,368,033.25
1610	-	-	3,250,200,439.68	15,116,521.00	3,265,316,960.68
1611	-	-	0.00	0.00	0.00
			3,251,924,158.11	110,760,835.82	3,362,684,993.93
4114	D	-	0.00	724,182,215.60	724,182,215.60
	M	-	0.00	7,054,952.93	7,054,952.93
	Sum		0.00	731,237,168.53	731,237,168.53
4127	D	-	-27,491,820.73	-776,947.94	-28,268,768.67
4129	D	-	0.00	-17,976,332.71	-17,976,332.71
4166	D	-	-2,857,260,384.27	-69,125,503.35	-2,926,385,887.62
	M	-	-286,656,988.41	-7,054,952.93	-293,711,941.34
	Sum		-3,143,917,372.68	-76,180,456.28	-3,220,097,828.96
4167	D	-	0.00	-602,500,000.00	-602,500,000.00
4201	-	-	3,251,924,158.11	0.00	3,251,924,158.11
4384	D	-	-221,860.00	221,860.00	0.00
4394	D	-	-80,293,104.70	-34,025,291.60	-114,318,396.30
			0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance - Unaudited
March 1, 2013 through March 31, 2013

Period Name:2013-06		Fund:TFM8145DEXXXXX		Program:<All>					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adj Dr	Attest Adj Cr	Ending Attest Balance
1010	-	FUND BALANCE WITH TREASURY	42,626.42	25,648,489,238.08	25,551,163,831.25	97,368,033.25			97,368,033.25
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	3,654,474.48	79,451.62	3,575,022.86			3,575,022.86
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISS	3,380,591,763.79	25,433,658,988.27	25,548,933,791.38	3,265,316,960.68			3,265,316,960.68
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUE	0.00	0.00	0.00	0.00			0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED	87,279,527.53	0.00	0.00	87,279,527.53			87,279,527.53
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON I	-47,142,534.61	0.00	1,766,934.35	-48,909,468.96			-48,909,468.96
2150	TFMA57651100	TRANSFER TO EPA	-2,941,751,422.98	110,000,000.00	94,634,464.64	-2,926,385,887.62	2,926,385,887.62		0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-290,041,339.16	0.00	3,670,602.18	-293,711,941.34	293,711,941.34		0.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-23,924,319.65	7,504,842.98	2,600,800.00	-19,020,276.67	19,020,276.67		0.00
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	0.00	-9,248,492.00	9,248,492.00		0.00
Sum			-3,264,965,573.79	117,504,842.98	100,905,866.82	-3,248,366,597.63	3,248,366,597.63	2	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55	3,248,366,597.63	3	-58,487,190.33
		PROGRAM AGENCY EQUITY							3,248,366,597.63
5311	TFMA53110010	INTEREST ON INVESTMENTS	-10,692,098.05	1,766,934.35	3,654,474.48	-12,579,638.18			-12,579,638.18
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-342,393.97	0.00	30,943.13	-373,337.10			-373,337.10
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-342,393.97	0.00	30,943.13	-373,337.10	3,248,366,597.63	6,419,775,791.04	-3,171,782,530.51
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-593,143,519.36	0.00	97,235,264.64	-690,378,784.00			-690,378,784.00
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00			0.00
Sum			-593,143,519.36	0.00	97,235,264.64	-690,378,784.00	0.00	0.00	-690,378,784.00
5765	TFMA57651100	TRANSFER TO EPA	576,991,038.71	204,634,464.64	110,000,000.00	671,625,503.35	2,857,260,384.27	2,926,385,887.62	602,500,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,384,350.75	3,670,602.18	0.00	7,054,952.93	286,656,988.41	293,711,941.34	0.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	16,152,480.65	10,105,642.98	7,504,842.98	18,753,280.65	18,243,328.73	19,020,276.67	17,976,332.71
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	9,248,492.00	9,248,492.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.00			0.00
Sum			596,527,870.11	218,410,709.80	117,504,842.98	697,433,736.93	3,171,409,193.41	3,248,366,597.63	620,476,332.71
5766	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00	0.00			0.00
5800	TFMA58003200	CORPORATE ENVIRONMENTAL	0.00	0.00	45,682.00	-45,682.00			-45,682.00
5900	TFMA59000800	COST RECOVERIES (.004)	-12,711,073.52	0.00	2,164,105.31	-14,875,178.83			-14,875,178.83
TOTAL			0.00	25,767,491,106.90	25,864,237,338.18	0.00	9,668,142,388.67	9,668,142,388.67	0.00

- 1 To reverse the FY 2012 year end payable figure to convert the expenses into actual cash basis figures. 3,171,409,193.41
- 2 To reverse the current payable to convert the expenses into actual cash basis figures. 3,248,366,597.63
- 3 To reclassify the current payable as "Program Agency Equity". 3,248,366,597.63

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities - Unaudited
March 31 2013

ASSETS

Fund Balance with Treasury	\$	97,368,033.25
Interest Receivable		3,575,022.86
Other Receivable		0.00
Investments (Net)		<u>3,303,687,019.25</u>
<i>TOTAL ASSETS</i>	\$	<u><u>3,404,630,075.36</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	3,248,366,597.63
Other		<u>156,263,477.73</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>3,404,630,075.36</u></u>

**Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity - Unaudited
For the Period October 1, 2012 through March 31, 2013**

REVENUES

Interest Revenue	\$	12,579,638.18
Penalties, Fines, and Administrative Fees		373,337.10
Tax Revenue		45,682.00
Transfers in from Program Agencies		690,378,784.00
Cost Recoveries		<u>14,875,178.83</u>
Total Revenues	\$	<u>718,252,620.11</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>620,476,332.71</u>
Total Disposition of Revenues	\$	<u>620,476,332.71</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>97,776,287.40</u></u>

Run Date: 03/29/2013
Run Time: 18:59:41:04STATEMENT OF ACCOUNT
HAZARDOUS SUBSTANCE SF
68X8145
March 01, 2013 to March 29, 2013

FIB907 Page: 1

GWA REPORTING

	INCREASE	DECREASE
TAS 068X8145:		
Investments	.00	25,433,658.27
Redemptions	25,548,933,791.38	.00
Unrealized Discounts	.00	.00
Net Activity For Investments		-115,274,803.11
Earnings TAS 068X8145.002:		
Inflation/Deflation	.00	.00
Interest	79,451.62	.00
Discounts	.00	.00
Premiums	.00	.00
Net Activity For Investments Earnings	79,451.62	
Net Transfer To (From) BPD		-115,354,254.73

ACCOUNT POSITION SUMMARY

Security	Beginning Balance	Net Change	Ending Balance
Market Based Bills			
Market Based Notes			
MARKET BASED NOTE 1.875% 02/28/2014	580,323,409.40	.00	580,323,409.40
MARKET BASED NOTE 2.375% 02/28/2015	1,141,837,644.96	.00	1,141,837,644.96
MARKET BASED NOTE 1.000% 08/31/2016	441,019,883.91	.00	441,019,883.91
One Day Certificates			
ONE DAY CERTIFICATE	1,217,410,825.52	-115,274,803.11	1,102,136,022.41
TOTALS	3,380,591,763.79	-115,274,803.11	3,265,316,960.68

TRANSACTION DETAIL

Trans Date	Memo No	Unrealized	Premium/Discount	Interest/Inflation
Inflation	Principal	Discount	Recognized	Earnings
Compensation				
One Day Certificates				
03/01/2013	588110			
	-1,217,410,825.52	.00	.00	3,719.87
03/01/2013	588111			
	1,217,414,545.39	.00	.00	.00
03/04/2013	588112			
	-1,217,414,545.39	.00	.00	7,101.58
03/04/2013	588117			
	1,217,464,273.39	.00	.00	.00
03/05/2013	588118			
	-1,217,464,273.39	.00	.00	2,367.29
03/05/2013	588119			
	1,217,466,640.68	.00	.00	.00
03/06/2013	588121			
	-1,217,466,640.68	.00	.00	2,029.11
03/06/2013	588122			
	1,217,468,669.79	.00	.00	.00
03/07/2013	588124			
	-1,217,468,669.79	.00	.00	3,043.67
03/07/2013	588125			
	1,217,471,713.46	.00	.00	.00
03/08/2013	588126			
	-1,217,471,713.46	.00	.00	3,043.68
03/08/2013	588127			
	1,217,474,757.14	.00	.00	.00
03/11/2013	588128			
	-1,217,474,757.14	.00	.00	10,145.62
03/11/2013	588129			
	1,217,484,902.76	.00	.00	.00
03/12/2013	588130			
	-1,217,484,902.76	.00	.00	3,043.71

dfi 68X8145201303[1]. txt

03/12/2013	588134			
	1, 217, 786, 535. 19	. 00	. 00	. 00
03/13/2013	588135			
	-1, 217, 786, 535. 19	. 00	. 00	3, 044. 47
03/13/2013	588136			
	1, 217, 789, 579. 66	. 00	. 00	. 00
03/14/2013	588137			
	-1, 217, 789, 579. 66	. 00	. 00	3, 382. 75
03/14/2013	588138			
	1, 217, 792, 962. 41	. 00	. 00	. 00
03/15/2013	588139			
	-1, 217, 792, 962. 41	. 00	. 00	3, 044. 48
03/15/2013	588143			
	1, 218, 296, 122. 49	. 00	. 00	. 00
03/18/2013	588144			
	-1, 218, 296, 122. 49	. 00	. 00	8, 121. 97
03/18/2013	588145			
	1, 218, 304, 244. 46	. 00	. 00	. 00
03/19/2013	588146			
	-1, 218, 304, 244. 46	. 00	. 00	2, 368. 92
03/19/2013	588147			
	1, 218, 306, 613. 38	. 00	. 00	. 00
03/20/2013	588148			
	-1, 218, 306, 613. 38	. 00	. 00	2, 368. 93
03/20/2013	588149			
	1, 218, 308, 982. 31	. 00	. 00	. 00
03/21/2013	588150			
	-1, 218, 308, 982. 31	. 00	. 00	2, 707. 35
03/21/2013	588154			
	1, 218, 775, 326. 23	. 00	. 00	. 00
03/22/2013	588155			
	-1, 218, 775, 326. 23	. 00	. 00	2, 708. 39
03/22/2013	588156			
	1, 218, 778, 034. 62	. 00	. 00	. 00
03/25/2013	588157			
	-1, 218, 778, 034. 62	. 00	. 00	8, 125. 19
03/25/2013	588160			
	1, 211, 281, 316. 83	. 00	. 00	. 00
03/26/2013	588161			
	-1, 211, 281, 316. 83	. 00	. 00	2, 355. 27
03/26/2013	588162			
	1, 211, 283, 672. 10	. 00	. 00	. 00
03/27/2013	588163			
	-1, 211, 283, 672. 10	. 00	. 00	2, 018. 81
03/27/2013	588164			
	1, 211, 285, 690. 91	. 00	. 00	. 00
03/28/2013	588165			
	-1, 211, 285, 690. 91	. 00	. 00	2, 691. 75
03/28/2013	588166			
	1, 211, 288, 382. 66	. 00	. 00	. 00
03/29/2013	588167			
	-1, 211, 288, 382. 66	. 00	. 00	2, 018. 81
03/29/2013	588172			
	1, 102, 136, 022. 41	. 00	. 00	. 00
GRAND TOTALS				
	-115, 274, 803. 11	. 00	. 00	79, 451. 62

Total Investments:	25, 433, 658, 988. 27
Total Redemptions:	25, 548, 933, 791. 38

GWA Account Statement

Transactions

Search Criteria

Agency: ENVIRONMENTAL PROTECTION AGENCY - (68)
 FMS Organization: All
 Account Type: Expenditure
 Fund Type: Trust Funds
 Treasury Account Symbol: 68X8145
 Balance Display: Accounting
 Accounting Period: 2013 Fiscal Year, Month of March
 Business Event Type: All

13 Records

BETC	Sub Acct.	Sub Class	Acctng Period	Posting Date	Increase to Balance	Decrease to Balance	ALC	Trans Code
Account 68X8145 Net Activity: -117,504,842.98								
Appropriation Transfer, Decrease - (AXFERD)	000		03/2013	04/01/2013		110,000,000.00		13
Appropriation Transfer, Decrease - (AXFERD)	000		03/2013	03/26/2013		7,504,842.98		13
Net Activity: -117,504,842.98				Subtotal	0.00	117,504,842.98		
Account 68X8145.15 Net Activity: 45,682.00								
Warrant Journal Voucher - Transfer To Trust Fund - (WJVTTAR)	015		03/2013	03/15/2013	45,682.00			17
Net Activity: 45,682.00				Subtotal	45,682.00	0.00		
Account 68X8145.2 Net Activity: 79,451.62								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	002		03/2013	04/01/2013	79,451.62		20552002	17
Net Activity: 79,451.62				Subtotal	79,451.62	0.00		
Account 68X8145.3 Net Activity: 30,934.83								

BETC	Sub Acct.	Sub Class	Acctng Period	Posting Date	Increase to Balance	Decrease to Balance	ALC	Trans Code
Collection To An Available Receipt Account, Credit - (COLAVRCT)	003		03/2013	04/01/2013	30,934.83		68010727	17
Net Activity: 30,934.83				Subtotal	30,934.83	0.00		
Account 68X8145.4 Net Activity: 2,164,105.31								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	004		03/2013	04/01/2013	2,164,105.31		68010727	17
Net Activity: 2,164,105.31				Subtotal	2,164,105.31	0.00		
Account 68X8145 Net Activity: 115,274,803.11								
Investment In US Treasury Securities, Debit - (INVTSEC)	000		03/2013	04/01/2013		25,433,658,988.27	20552002	61
Redemption (Sale) Of US Treasury Securities, Credit - (REDTSEC)	000		03/2013	04/01/2013	25,548,933,791.38		20552002	71
Net Activity: 115,274,803.11				Subtotal	25,548,933,791.38	25,433,658,988.27		
Account 68X8145.3 Net Activity: 8.30								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	003		03/2013	04/02/2013	8.30		68010015	17
Net Activity: 8.30				Subtotal	8.30	0.00		
Account 68X8145.4 Net Activity: 0.00								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	004		03/2013	04/03/2013	0.00		68010099	17
Collection To An Available Receipt Account, Credit - (COLAVRCT)	004		03/2013	04/03/2013	0.00		68010099	17
Net Activity: 0.00				Subtotal	0.00	0.00		
Account 68X8145.5 Net Activity: 97,235,264.64								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	005		03/2013	04/03/2013	97,235,264.64		20550098	17
Net Activity: 97,235,264.64				Subtotal	97,235,264.64	0.00		
Account 68X8145.16 Net Activity: 0.00								
Collection To An Available Receipt Account, Credit - (COLAVRCT)	016		03/2013	04/03/2013	0.00		20550098	17

BETC	Sub Acct.	Sub Class	Acctng Period	Posting Date	Increase to Balance	Decrease to Balance	ALC	Trans Code
Net Activity: 0.00				Subtotal	0.00	0.00		
				Total	25,648,489,238.08	25,551,163,831.25		

HAZARDOUS SUBSTANCE SF TRANSACTIONS
10/01/12 thru 03/31/13

Account Number	Memo Number	Maturity Date	Security Number	Tran Code	Entry Date	Location Code	Effective Date	Contractual Settle Date	Actual Settle Date	Shares/Par	Cost	Income
FINES & PENALTIES												
00000000688145	587819		532001	MISCRE	10/11/2012	DN	10/11/2012	10/11/2012	10/11/2012	0.0000	0.00	10,537.19
00000000688145	588170		532001	MISCRE	03/29/2013	DN	03/29/2013	03/29/2013	03/29/2013	0.0000	0.00	12,073.00
00000000688145	588153		532001	MISCRE	03/21/2013	DN	03/21/2013	03/21/2013	03/21/2013	0.0000	0.00	13,274.75
00000000688145	588142		532001	MISCRE	03/15/2013	DN	03/15/2013	03/15/2013	03/15/2013	0.0000	0.00	455.38
00000000688145	588133		532001	MISCRE	03/12/2013	DN	03/12/2013	03/12/2013	03/12/2013	0.0000	0.00	5,140.00
00000000688145	588116		532001	MISCRE	03/04/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	11,505.00
00000000688145	588107		532001	MISCRE	02/28/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	21,697.70
00000000688145	588097		532001	MISCRE	02/26/2013	DN	02/26/2013	02/26/2013	02/26/2013	0.0000	0.00	726.11
00000000688145	588080		532001	MISCRE	02/15/2013	DN	02/15/2013	02/15/2013	02/15/2013	0.0000	0.00	158.48
00000000688145	588054		532001	MISCDI	02/04/2013	DN	01/31/2013	01/31/2013	01/31/2013	0.0000	0.00	-23,781.81
00000000688145	588053		532001	MISCRE	02/04/2013	DN	01/31/2013	01/31/2013	01/31/2013	0.0000	0.00	168.40
00000000688145	588040		532001	MISCRE	01/29/2013	DN	01/29/2013	01/29/2013	01/29/2013	0.0000	0.00	11,475.00
00000000688145	588033		532001	MISCRE	01/25/2013	DN	01/25/2013	01/25/2013	01/25/2013	0.0000	0.00	3,910.00
00000000688145	588023		532001	MISCRE	01/22/2013	DN	01/22/2013	01/22/2013	01/22/2013	0.0000	0.00	47,563.62
00000000688145	588009		532001	MISCRE	01/14/2013	DN	01/14/2013	01/14/2013	01/14/2013	0.0000	0.00	9,232.45
00000000688145	587989		532001	MISCRE	01/03/2013	DN	12/31/2012	12/31/2012	12/31/2012	0.0000	0.00	713.77
00000000688145	587969		532001	MISCRE	12/21/2012	DN	12/21/2012	12/21/2012	12/21/2012	0.0000	0.00	48,350.00
00000000688145	587955		532001	MISCRE	12/14/2012	DN	12/14/2012	12/14/2012	12/14/2012	0.0000	0.00	21,672.00
00000000688145	587954		532001	MISCDI	12/14/2012	MN	12/14/2012	12/14/2012	12/14/2012	0.0000	0.00	-21,672.00
00000000688145	587947		532001	MISCRE	12/12/2012	DN	12/12/2012	12/12/2012	12/12/2012	0.0000	0.00	13,160.55
00000000688145	587916		532001	MISCRE	11/30/2012	DN	11/30/2012	11/30/2012	11/30/2012	0.0000	0.00	640.00
00000000688145	587907		532001	MISCRE	11/27/2012	DN	11/27/2012	11/27/2012	11/27/2012	0.0000	0.00	204.77
00000000688145	587899		532001	MISCRE	11/21/2012	MN	11/21/2012	11/21/2012	11/21/2012	0.0000	0.00	21,672.00
00000000688145	587887		532001	MISCRE	11/15/2012	DN	11/15/2012	11/15/2012	11/15/2012	0.0000	0.00	15,318.15
00000000688145	587863		532001	MISCDI	11/01/2012	DN	10/31/2012	10/31/2012	10/31/2012	0.0000	0.00	-279,323.11
00000000688145	587850		532001	MISCRE	10/26/2012	DN	10/26/2012	10/26/2012	10/26/2012	0.0000	0.00	62,177.82
00000000688145	587841		532001	MISCRE	10/23/2012	DN	10/23/2012	10/23/2012	10/23/2012	0.0000	0.00	313,505.28
00000000688145	587830		532001	MISCRE	10/17/2012	DN	10/17/2012	10/17/2012	10/17/2012	0.0000	0.00	52,782.60
										0.0000	0.00	373,337.10
TRANSFERS FROM EPA												
00000000688145	587922		575023	MISCRE	12/03/2012	DN	11/30/2012	11/30/2012	11/30/2012	0.0000	0.00	593,143,519.36
00000000688145	588176		575023	MISCRE	04/01/2013	DN	03/29/2013	03/29/2013	03/29/2013	0.0000	0.00	97,235,264.64
										0.0000	0.00	690,378,784.00
TRANS TO EPA - ALLOCATION												
00000000688145	587858		576511	MISCDI	10/31/2012	DN	10/31/2012	10/31/2012	10/31/2012	0.0000	0.00	-55,000,000.00
00000000688145	587917		576511	MISCDI	11/30/2012	DN	11/30/2012	11/30/2012	11/30/2012	0.0000	0.00	-98,000,000.00
00000000688145	587982		576511	MISCDI	12/31/2012	DN	12/31/2012	12/31/2012	12/31/2012	0.0000	0.00	-112,500,000.00
00000000688145	588046		576511	MISCDI	01/31/2013	DN	01/31/2013	01/31/2013	01/31/2013	0.0000	0.00	-123,000,000.00
00000000688145	588108		576511	MISCDI	02/28/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	-104,000,000.00
00000000688145	588171		576511	MISCDI	03/29/2013	DN	03/29/2013	03/29/2013	03/29/2013	0.0000	0.00	-110,000,000.00
										0.0000	0.00	-602,500,000.00
TRANSFERS TO EPA - FY APP												
00000000688145	587981		576543	MISCDI	12/31/2012	DN	12/31/2012	12/31/2012	12/31/2012	0.0000	0.00	-10,471,489.73
00000000688145	588159		576543	MISCDI	03/25/2013	DN	03/25/2013	03/25/2013	03/25/2013	0.0000	0.00	-7,504,842.98
										0.0000	0.00	-17,976,332.71
COST RECOVERIES												
00000000688145	587818		590008	MISCRE	10/11/2012	DN	10/11/2012	10/11/2012	10/11/2012	0.0000	0.00	220,319.72
00000000688145	587829		590008	MISCRE	10/17/2012	DN	10/17/2012	10/17/2012	10/17/2012	0.0000	0.00	173,607.83
00000000688145	587840		590008	MISCRE	10/23/2012	DN	10/23/2012	10/23/2012	10/23/2012	0.0000	0.00	329,568.56
00000000688145	587849		590008	MISCRE	10/26/2012	DN	10/26/2012	10/26/2012	10/26/2012	0.0000	0.00	395,900.75
00000000688145	587862		590008	MISCRE	11/01/2012	DN	10/31/2012	10/31/2012	10/31/2012	0.0000	0.00	921,157.40
00000000688145	587874		590008	MISCRE	11/07/2012	DN	11/07/2012	11/07/2012	11/07/2012	0.0000	0.00	125,308.64
00000000688145	587886		590008	MISCRE	11/15/2012	DN	11/15/2012	11/15/2012	11/15/2012	0.0000	0.00	544,479.99
00000000688145	587898		590008	MISCRE	11/21/2012	MN	11/21/2012	11/21/2012	11/21/2012	0.0000	0.00	528,703.14
00000000688145	587906		590008	MISCRE	11/27/2012	DN	11/27/2012	11/27/2012	11/27/2012	0.0000	0.00	112,359.17
00000000688145	587915		590008	MISCRE	11/30/2012	DN	11/30/2012	11/30/2012	11/30/2012	0.0000	0.00	87,148.42
00000000688145	587921		590008	MISCRE	12/03/2012	DN	11/30/2012	11/30/2012	11/30/2012	0.0000	0.00	108,207.00
00000000688145	587948		590008	MISCRE	12/12/2012	DN	12/12/2012	12/12/2012	12/12/2012	0.0000	0.00	488,448.25
00000000688145	587956		590008	MISCDI	12/14/2012	MN	12/14/2012	12/14/2012	12/14/2012	0.0000	0.00	-528,703.14
00000000688145	587957		590008	MISCRE	12/14/2012	DN	12/14/2012	12/14/2012	12/14/2012	0.0000	0.00	528,703.14
00000000688145	587968		590008	MISCRE	12/21/2012	DN	12/21/2012	12/21/2012	12/21/2012	0.0000	0.00	1,046,642.80
00000000688145	587988		590008	MISCRE	01/03/2013	DN	12/31/2012	12/31/2012	12/31/2012	0.0000	0.00	168,026.90
00000000688145	588008		590008	MISCRE	01/14/2013	DN	01/14/2013	01/14/2013	01/14/2013	0.0000	0.00	1,243,834.99
00000000688145	588021		590008	MISCRE	01/22/2013	DN	01/22/2013	01/22/2013	01/22/2013	0.0000	0.00	1,001,077.94
00000000688145	588022		590008	MISCRE	01/22/2013	DN	01/22/2013	01/22/2013	01/22/2013	0.0000	0.00	321,972.47
00000000688145	588032		590008	MISCRE	01/25/2013	DN	01/25/2013	01/25/2013	01/25/2013	0.0000	0.00	168,507.84
00000000688145	588039		590008	MISCRE	01/29/2013	DN	01/29/2013	01/29/2013	01/29/2013	0.0000	0.00	485,986.05
00000000688145	588052		590008	MISCRE	02/04/2013	DN	01/31/2013	01/31/2013	01/31/2013	0.0000	0.00	369,075.49
00000000688145	588070		590008	MISCRE	02/12/2013	DN	02/12/2013	02/12/2013	02/12/2013	0.0000	0.00	1,694,092.33
00000000688145	588079		590008	MISCRE	02/15/2013	DN	02/15/2013	02/15/2013	02/15/2013	0.0000	0.00	1,371,165.62
00000000688145	588085		590008	MISCRE	02/20/2013	DN	02/20/2013	02/20/2013	02/20/2013	0.0000	0.00	347,704.80
00000000688145	588096		590008	MISCRE	02/26/2013	DN	02/26/2013	02/26/2013	02/26/2013	0.0000	0.00	79,494.46
00000000688145	588106		590008	MISCRE	02/28/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	347,161.54
00000000688145	588114		590008	MISCRE	03/04/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	31,195.44
00000000688145	588115		590008	MISCDI	03/04/2013	DN	02/28/2013	02/28/2013	02/28/2013	0.0000	0	

HAZARDOUS SUBSTANCE SF TRANSACTIONS
10/01/12 thru 03/31/13

Account Number	Memo Number	Maturity Date	Security Number	Tran Code	Entry Date	Location Code	Effective Date	Contractual Settle Date	Actual Settle Date	Shares/Par	Cost	Income
00000000688145	588103	02/28/2015	912828MR8	INT	02/28/2013		02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	13,559,322.03
										0.0000	0.00	13,559,322.03
MK NOTE 1.000% 08/31/2016												
000000000688145	588104	08/31/2016	912828RF9	INT	02/28/2013		02/28/2013	02/28/2013	02/28/2013	0.0000	0.00	2,205,099.42
										0.0000	0.00	2,205,099.42
ONE DAY												
000000000688145	587985	01/03/2013	ONE DAY	BUY	01/02/2013		01/02/2013	01/02/2013	01/02/2013	821,656,628.9600	821,656,628.96	0.00
000000000688145	587986	01/03/2013	ONE DAY	MATU	01/03/2013		01/03/2013	01/03/2013	01/03/2013	-821,656,628.9600	-821,656,628.96	456.48
000000000688145	587990	01/04/2013	ONE DAY	BUY	01/03/2013		01/03/2013	01/03/2013	01/03/2013	821,825,826.1100	821,825,826.11	0.00
000000000688145	587993	01/04/2013	ONE DAY	MATU	01/04/2013		01/04/2013	01/04/2013	01/04/2013	-821,825,826.1100	-821,825,826.11	1,597.99
000000000688145	587994	01/07/2013	ONE DAY	BUY	01/04/2013		01/04/2013	01/04/2013	01/04/2013	821,827,424.1000	821,827,424.10	0.00
000000000688145	587996	01/07/2013	ONE DAY	MATU	01/07/2013		01/07/2013	01/07/2013	01/07/2013	-821,827,424.1000	-821,827,424.10	4,109.14
000000000688145	587997	01/08/2013	ONE DAY	BUY	01/07/2013		01/07/2013	01/07/2013	01/07/2013	821,831,533.2400	821,831,533.24	0.00
000000000688145	587998	01/08/2013	ONE DAY	MATU	01/08/2013		01/08/2013	01/08/2013	01/08/2013	-821,831,533.2400	-821,831,533.24	1,369.72
000000000688145	587999	01/09/2013	ONE DAY	BUY	01/08/2013		01/08/2013	01/08/2013	01/08/2013	821,832,902.9600	821,832,902.96	0.00
000000000688145	588000	01/09/2013	ONE DAY	MATU	01/09/2013		01/09/2013	01/09/2013	01/09/2013	-821,832,902.9600	-821,832,902.96	1,141.43
000000000688145	588001	01/10/2013	ONE DAY	BUY	01/09/2013		01/09/2013	01/09/2013	01/09/2013	821,834,044.3900	821,834,044.39	0.00
000000000688145	588002	01/10/2013	ONE DAY	MATU	01/10/2013		01/10/2013	01/10/2013	01/10/2013	-821,834,044.3900	-821,834,044.39	1,369.72
000000000688145	588003	01/11/2013	ONE DAY	BUY	01/10/2013		01/10/2013	01/10/2013	01/10/2013	821,835,414.1100	821,835,414.11	0.00
000000000688145	588004	01/11/2013	ONE DAY	MATU	01/11/2013		01/11/2013	01/11/2013	01/11/2013	-821,835,414.1100	-821,835,414.11	913.15
000000000688145	588005	01/14/2013	ONE DAY	BUY	01/11/2013		01/11/2013	01/11/2013	01/11/2013	821,836,327.2600	821,836,327.26	0.00
000000000688145	588006	01/14/2013	ONE DAY	MATU	01/14/2013		01/14/2013	01/14/2013	01/14/2013	-821,836,327.2600	-821,836,327.26	3,424.32
000000000688145	588010	01/15/2013	ONE DAY	BUY	01/14/2013		01/14/2013	01/14/2013	01/14/2013	823,092,819.0200	823,092,819.02	0.00
000000000688145	588011	01/15/2013	ONE DAY	MATU	01/15/2013		01/15/2013	01/15/2013	01/15/2013	-823,092,819.0200	-823,092,819.02	914.55
000000000688145	588012	01/16/2013	ONE DAY	BUY	01/15/2013		01/15/2013	01/15/2013	01/15/2013	823,093,733.5700	823,093,733.57	0.00
000000000688145	588013	01/16/2013	ONE DAY	MATU	01/16/2013		01/16/2013	01/16/2013	01/16/2013	-823,093,733.5700	-823,093,733.57	1,143.19
000000000688145	588014	01/17/2013	ONE DAY	BUY	01/16/2013		01/16/2013	01/16/2013	01/16/2013	823,094,876.7600	823,094,876.76	0.00
000000000688145	588015	01/17/2013	ONE DAY	MATU	01/17/2013		01/17/2013	01/17/2013	01/17/2013	-823,094,876.7600	-823,094,876.76	2,057.74
000000000688145	588016	01/18/2013	ONE DAY	BUY	01/17/2013		01/17/2013	01/17/2013	01/17/2013	823,096,934.5000	823,096,934.50	0.00
000000000688145	588017	01/18/2013	ONE DAY	MATU	01/18/2013		01/18/2013	01/18/2013	01/18/2013	-823,096,934.5000	-823,096,934.50	1,600.47
000000000688145	588018	01/22/2013	ONE DAY	BUY	01/18/2013		01/18/2013	01/18/2013	01/18/2013	823,098,534.9700	823,098,534.97	0.00
000000000688145	588019	01/22/2013	ONE DAY	MATU	01/22/2013		01/22/2013	01/22/2013	01/22/2013	-823,098,534.9700	-823,098,534.97	4,572.77
000000000688145	588025	01/23/2013	ONE DAY	BUY	01/22/2013		01/22/2013	01/22/2013	01/22/2013	824,473,721.7700	824,473,721.77	0.00
000000000688145	588026	01/23/2013	ONE DAY	MATU	01/23/2013		01/23/2013	01/23/2013	01/23/2013	-824,473,721.7700	-824,473,721.77	916.08
000000000688145	588027	01/24/2013	ONE DAY	BUY	01/23/2013		01/23/2013	01/23/2013	01/23/2013	824,474,637.8500	824,474,637.85	0.00
000000000688145	588028	01/24/2013	ONE DAY	MATU	01/24/2013		01/24/2013	01/24/2013	01/24/2013	-824,474,637.8500	-824,474,637.85	687.06
000000000688145	588029	01/25/2013	ONE DAY	BUY	01/24/2013		01/24/2013	01/24/2013	01/24/2013	824,475,324.9100	824,475,324.91	0.00
000000000688145	588030	01/25/2013	ONE DAY	MATU	01/25/2013		01/25/2013	01/25/2013	01/25/2013	-824,475,324.9100	-824,475,324.91	1,374.13
000000000688145	588034	01/28/2013	ONE DAY	BUY	01/25/2013		01/25/2013	01/25/2013	01/25/2013	824,649,116.8800	824,649,116.88	0.00
000000000688145	588035	01/28/2013	ONE DAY	MATU	01/28/2013		01/28/2013	01/28/2013	01/28/2013	-824,649,116.8800	-824,649,116.88	4,123.25
000000000688145	588036	01/29/2013	ONE DAY	BUY	01/28/2013		01/28/2013	01/28/2013	01/28/2013	824,653,240.1300	824,653,240.13	0.00
000000000688145	588037	01/29/2013	ONE DAY	MATU	01/29/2013		01/29/2013	01/29/2013	01/29/2013	-824,653,240.1300	-824,653,240.13	1,378.42
000000000688145	588041	01/30/2013	ONE DAY	BUY	01/29/2013		01/29/2013	01/29/2013	01/29/2013	825,152,075.6000	825,152,075.60	0.00
000000000688145	588042	01/30/2013	ONE DAY	MATU	01/30/2013		01/30/2013	01/30/2013	01/30/2013	-825,152,075.6000	-825,152,075.60	687.63
000000000688145	588043	01/31/2013	ONE DAY	BUY	01/30/2013		01/30/2013	01/30/2013	01/30/2013	825,152,763.2300	825,152,763.23	0.00
000000000688145	588044	01/31/2013	ONE DAY	MATU	01/31/2013		01/31/2013	01/31/2013	01/31/2013	-825,152,763.2300	-825,152,763.23	687.63
000000000688145	588047	02/01/2013	ONE DAY	BUY	01/31/2013		01/31/2013	01/31/2013	01/31/2013	702,153,450.8600	702,153,450.86	0.00
000000000688145	588048	02/01/2013	ONE DAY	MATU	02/01/2013		02/01/2013	02/01/2013	02/01/2013	-702,153,450.8600	-702,153,450.86	780.17
000000000688145	588049	02/04/2013	ONE DAY	BUY	02/01/2013		02/01/2013	02/01/2013	02/01/2013	702,154,231.0300	702,154,231.03	0.00
000000000688145	588050	02/04/2013	ONE DAY	MATU	02/04/2013		02/04/2013	02/04/2013	02/04/2013	-702,154,231.0300	-702,154,231.03	2,340.51
000000000688145	588055	02/05/2013	ONE DAY	BUY	02/04/2013		02/04/2013	02/04/2013	02/04/2013	702,502,033.6200	702,502,033.62	0.00
000000000688145	588056	02/05/2013	ONE DAY	MATU	02/05/2013		02/05/2013	02/05/2013	02/05/2013	-702,502,033.6200	-702,502,033.62	390.28
000000000688145	588057	02/06/2013	ONE DAY	BUY	02/05/2013		02/05/2013	02/05/2013	02/05/2013	702,502,423.9000	702,502,423.90	0.00
000000000688145	588058	02/06/2013	ONE DAY	MATU	02/06/2013		02/06/2013	02/06/2013	02/06/2013	-702,502,423.9000	-702,502,423.90	585.42
000000000688145	588059	02/07/2013	ONE DAY	BUY	02/06/2013		02/06/2013	02/06/2013	02/06/2013	702,503,009.3200	702,503,009.32	0.00
000000000688145	588062	02/07/2013	ONE DAY	MATU	02/07/2013		02/07/2013	02/07/2013	02/07/2013	-702,503,009.3200	-702,503,009.32	1,170.84
000000000688145	588063	02/08/2013	ONE DAY	BUY	02/07/2013		02/07/2013	02/07/2013	02/07/2013	702,504,180.1600	702,504,180.16	0.00
000000000688145	588064	02/08/2013	ONE DAY	MATU	02/08/2013		02/08/2013	02/08/2013	02/08/2013	-702,504,180.1600	-702,504,180.16	1,170.84
000000000688145	588065	02/11/2013	ONE DAY	BUY	02/08/2013		02/08/2013	02/08/2013	02/08/2013	702,505,351.0000	702,505,351.00	0.00
000000000688145	588066	02/11/2013	ONE DAY	MATU	02/11/2013		02/11/2013	02/11/2013	02/11/2013	-702,505,351.0000	-702,505,351.00	1,756.26
000000000688145	588067	02/12/2013	ONE DAY	BUY	02/11/2013		02/11/2013	02/11/2013	02/11/2013	702,507,107.2600	702,507,107.26	0.00
000000000688145	588068	02/12/2013	ONE DAY	MATU	02/12/2013		02/12/2013	02/12/2013	02/12/2013	-702,507,107.2600	-702,507,107.26	585.42
000000000688145	588071	02/13/2013	ONE DAY	BUY	02/12/2013		02/12/2013	02/12/2013	02/12/2013	704,201,785.0100	704,201,785.01	0.00
000000000688145	588072	02/13/2013	ONE DAY	MATU	02/13/2013		02/13/2013	02/13/2013	02/13/2013	-704,201,785.0100	-704,201,785.01	978.06
000000000688145	588073	02/14/2013	ONE DAY	BUY	02/13/2013		02/13/2013	02/13/2013				

HAZARDOUS SUBSTANCE SF TRANSACTIONS
10/01/12 thru 03/31/13

Account Number	Memo Number	Maturity Date	Security Number	Tran Code	Entry Date	Location Code	Effective Date	Contractual Settle Date	Actual Settle Date	Shares/Par	Cost	Income
00000000688145	588128	03/11/2013	ONE DAY	MATU	03/11/2013		03/11/2013	03/11/2013	03/11/2013	-1,217,474,757.1400	-1,217,474,757.14	10,145.62
00000000688145	588129	03/12/2013	ONE DAY	BUY	03/11/2013		03/11/2013	03/11/2013	03/11/2013	1,217,484,902.7600	-1,217,484,902.76	0.00
00000000688145	588130	03/12/2013	ONE DAY	MATU	03/12/2013		03/12/2013	03/12/2013	03/12/2013	-1,217,484,902.7600	-1,217,484,902.76	3,043.71
00000000688145	588134	03/13/2013	ONE DAY	BUY	03/12/2013		03/12/2013	03/12/2013	03/12/2013	1,217,786,535.1900	-1,217,786,535.19	0.00
00000000688145	588135	03/13/2013	ONE DAY	MATU	03/13/2013		03/13/2013	03/13/2013	03/13/2013	-1,217,786,535.1900	-1,217,786,535.19	3,044.47
00000000688145	588136	03/14/2013	ONE DAY	BUY	03/13/2013		03/13/2013	03/13/2013	03/13/2013	1,217,789,579.6600	-1,217,789,579.66	0.00
00000000688145	588137	03/14/2013	ONE DAY	MATU	03/14/2013		03/14/2013	03/14/2013	03/14/2013	-1,217,789,579.6600	-1,217,789,579.66	3,382.75
00000000688145	588138	03/15/2013	ONE DAY	BUY	03/14/2013		03/14/2013	03/14/2013	03/14/2013	1,217,792,962.4100	-1,217,792,962.41	0.00
00000000688145	588139	03/15/2013	ONE DAY	MATU	03/15/2013		03/15/2013	03/15/2013	03/15/2013	-1,217,792,962.4100	-1,217,792,962.41	3,044.48
00000000688145	588143	03/18/2013	ONE DAY	BUY	03/15/2013		03/15/2013	03/15/2013	03/15/2013	1,218,296,122.4900	-1,218,296,122.49	0.00
00000000688145	588144	03/18/2013	ONE DAY	MATU	03/18/2013		03/18/2013	03/18/2013	03/18/2013	-1,218,296,122.4900	-1,218,296,122.49	8,121.97
00000000688145	588145	03/19/2013	ONE DAY	BUY	03/18/2013		03/18/2013	03/18/2013	03/18/2013	1,218,304,244.4600	-1,218,304,244.46	0.00
00000000688145	588146	03/19/2013	ONE DAY	MATU	03/19/2013		03/19/2013	03/19/2013	03/19/2013	-1,218,304,244.4600	-1,218,304,244.46	2,368.92
00000000688145	588147	03/20/2013	ONE DAY	BUY	03/19/2013		03/19/2013	03/19/2013	03/19/2013	1,218,306,613.3800	-1,218,306,613.38	0.00
00000000688145	588148	03/20/2013	ONE DAY	MATU	03/20/2013		03/20/2013	03/20/2013	03/20/2013	-1,218,306,613.3800	-1,218,306,613.38	2,368.93
00000000688145	588149	03/21/2013	ONE DAY	BUY	03/20/2013		03/20/2013	03/20/2013	03/20/2013	1,218,308,982.3100	-1,218,308,982.31	0.00
00000000688145	588150	03/21/2013	ONE DAY	MATU	03/21/2013		03/21/2013	03/21/2013	03/21/2013	-1,218,308,982.3100	-1,218,308,982.31	2,707.35
00000000688145	588154	03/22/2013	ONE DAY	BUY	03/21/2013		03/21/2013	03/21/2013	03/21/2013	1,218,775,326.2300	-1,218,775,326.23	0.00
00000000688145	588155	03/22/2013	ONE DAY	MATU	03/22/2013		03/22/2013	03/22/2013	03/22/2013	-1,218,775,326.2300	-1,218,775,326.23	2,708.39
00000000688145	588156	03/25/2013	ONE DAY	BUY	03/25/2013		03/25/2013	03/25/2013	03/25/2013	1,218,778,034.6200	-1,218,778,034.62	0.00
00000000688145	588157	03/25/2013	ONE DAY	MATU	03/25/2013		03/25/2013	03/25/2013	03/25/2013	-1,218,778,034.6200	-1,218,778,034.62	8,125.19
00000000688145	588160	03/26/2013	ONE DAY	BUY	03/25/2013		03/25/2013	03/25/2013	03/25/2013	1,211,281,316.8300	-1,211,281,316.83	0.00
00000000688145	588161	03/26/2013	ONE DAY	MATU	03/26/2013		03/26/2013	03/26/2013	03/26/2013	-1,211,281,316.8300	-1,211,281,316.83	2,355.27
00000000688145	588162	03/27/2013	ONE DAY	BUY	03/26/2013		03/26/2013	03/26/2013	03/26/2013	1,211,283,672.1000	-1,211,283,672.10	0.00
00000000688145	588163	03/27/2013	ONE DAY	MATU	03/27/2013		03/27/2013	03/27/2013	03/27/2013	-1,211,283,672.1000	-1,211,283,672.10	2,018.81
00000000688145	588164	03/28/2013	ONE DAY	BUY	03/27/2013		03/27/2013	03/27/2013	03/27/2013	1,211,285,690.9100	-1,211,285,690.91	0.00
00000000688145	588165	03/28/2013	ONE DAY	MATU	03/28/2013		03/28/2013	03/28/2013	03/28/2013	-1,211,285,690.9100	-1,211,285,690.91	2,691.75
00000000688145	588166	03/29/2013	ONE DAY	BUY	03/28/2013		03/28/2013	03/28/2013	03/28/2013	1,211,288,382.6600	-1,211,288,382.66	0.00
00000000688145	588167	03/29/2013	ONE DAY	MATU	03/29/2013		03/29/2013	03/29/2013	03/29/2013	-1,211,288,382.6600	-1,211,288,382.66	2,018.81
00000000688145	588172	04/01/2013	ONE DAY	BUY	03/29/2013		03/29/2013	03/29/2013	03/29/2013	1,102,136,022.4100	-1,102,136,022.41	0.00
00000000688145	587791	10/01/2012	ONE DAY	MATU	10/01/2012		10/01/2012	10/01/2012	10/01/2012	-497,291,662.9400	-497,291,662.94	2,072.05
00000000688145	587794	10/02/2012	ONE DAY	BUY	10/01/2012		10/01/2012	10/01/2012	10/01/2012	499,017,453.4200	-499,017,453.42	0.00
00000000688145	587799	10/02/2012	ONE DAY	MATU	10/02/2012		10/02/2012	10/02/2012	10/02/2012	-499,017,453.4200	-499,017,453.42	831.70
00000000688145	587800	10/03/2012	ONE DAY	BUY	10/02/2012		10/02/2012	10/02/2012	10/02/2012	499,018,285.1200	-499,018,285.12	0.00
00000000688145	587802	10/03/2012	ONE DAY	MATU	10/03/2012		10/03/2012	10/03/2012	10/03/2012	-499,018,285.1200	-499,018,285.12	693.08
00000000688145	587803	10/04/2012	ONE DAY	BUY	10/03/2012		10/03/2012	10/03/2012	10/03/2012	499,018,978.2000	-499,018,978.20	0.00
00000000688145	587805	10/04/2012	ONE DAY	MATU	10/04/2012		10/04/2012	10/04/2012	10/04/2012	-499,018,978.2000	-499,018,978.20	1,247.55
00000000688145	587806	10/05/2012	ONE DAY	BUY	10/04/2012		10/04/2012	10/04/2012	10/04/2012	499,020,225.7500	-499,020,225.75	0.00
00000000688145	587807	10/05/2012	ONE DAY	MATU	10/05/2012		10/05/2012	10/05/2012	10/05/2012	-499,020,225.7500	-499,020,225.75	1,247.55
00000000688145	587808	10/09/2012	ONE DAY	BUY	10/05/2012		10/05/2012	10/05/2012	10/05/2012	499,021,473.3000	-499,021,473.30	0.00
00000000688145	587809	10/09/2012	ONE DAY	MATU	10/09/2012		10/09/2012	10/09/2012	10/09/2012	-499,021,473.3000	-499,021,473.30	5,548.68
00000000688145	587810	10/10/2012	ONE DAY	BUY	10/09/2012		10/09/2012	10/09/2012	10/09/2012	499,027,017.9800	-499,027,017.98	0.00
00000000688145	587813	10/10/2012	ONE DAY	MATU	10/10/2012		10/10/2012	10/10/2012	10/10/2012	-499,027,017.9800	-499,027,017.98	1,386.19
00000000688145	587814	10/11/2012	ONE DAY	BUY	10/10/2012		10/10/2012	10/10/2012	10/10/2012	499,028,404.1700	-499,028,404.17	0.00
00000000688145	587816	10/11/2012	ONE DAY	MATU	10/11/2012		10/11/2012	10/11/2012	10/11/2012	-499,028,404.1700	-499,028,404.17	1,524.81
00000000688145	587820	10/12/2012	ONE DAY	BUY	10/11/2012		10/11/2012	10/11/2012	10/11/2012	499,260,785.8900	-499,260,785.89	0.00
00000000688145	587821	10/12/2012	ONE DAY	MATU	10/12/2012		10/12/2012	10/12/2012	10/12/2012	-499,260,785.8900	-499,260,785.89	1,664.20
00000000688145	587822	10/15/2012	ONE DAY	BUY	10/12/2012		10/12/2012	10/12/2012	10/12/2012	499,262,450.0900	-499,262,450.09	0.00
00000000688145	587823	10/15/2012	ONE DAY	MATU	10/15/2012		10/15/2012	10/15/2012	10/15/2012	-499,262,450.0900	-499,262,450.09	4,992.62
00000000688145	587824	10/16/2012	ONE DAY	BUY	10/15/2012		10/15/2012	10/15/2012	10/15/2012	499,267,442.7100	-499,267,442.71	0.00
00000000688145	587825	10/16/2012	ONE DAY	MATU	10/16/2012		10/16/2012	10/16/2012	10/16/2012	-499,267,442.7100	-499,267,442.71	1,664.22
00000000688145	587826	10/17/2012	ONE DAY	BUY	10/16/2012		10/16/2012	10/16/2012	10/16/2012	499,269,106.9300	-499,269,106.93	0.00
00000000688145	587827	10/17/2012	ONE DAY	MATU	10/17/2012		10/17/2012	10/17/2012	10/17/2012	-499,269,106.9300	-499,269,106.93	1,386.86
00000000688145	587831	10/18/2012	ONE DAY	BUY	10/17/2012		10/17/2012	10/17/2012	10/17/2012	499,496,884.2200	-499,496,884.22	0.00
00000000688145	587832	10/18/2012	ONE DAY	MATU	10/18/2012		10/18/2012	10/18/2012	10/18/2012	-499,496,884.2200	-499,496,884.22	1,803.74
00000000688145	587833	10/19/2012	ONE DAY	BUY	10/18/2012		10/18/2012	10/18/2012	10/18/2012	499,498,687.9600	-499,498,687.96	0.00
00000000688145	587834	10/19/2012	ONE DAY	MATU	10/19/2012		10/19/2012	10/19/2012	10/19/2012	-499,498,687.9600	-499,498,687.96	1,803.75
00000000688145	587835	10/22/2012	ONE DAY	BUY	10/19/2012		10/19/2012	10/19/2012	10/19/2012	499,500,491.7100	-499,500,491.71	0.00
00000000688145	587836	10/22/2012	ONE DAY	MATU	10/22/2012		10/22/2012	10/22/2012	10/22/2012	-499,500,491.7100	-499,500,491.71	4,995.00
00000000688145	587837	10/23/2012	ONE DAY	BUY	10/22/2012		10/22/2012	10/22/2012	10/22/2012	499,505,486.7500	-499,505,486.75	0.00
00000000688145	587838	10/23/2012	ONE DAY	MATU	10/23/2012		10/23/2012	10/23/2012	10/23/2012	-499,505,486.7500	-499,505,486.75	1,528.27
00000000688145	587842	10/24/2012	ONE DAY	BUY	10/23/2012		10/23/2012	10/23/2012	10/23/2012	500,150,086.8200	-500,150,086.82	0.00
00000000688145	587843	10/24/2012	ONE DAY	MATU	10/24/2012		10/24/2012	10/24/2012	10/24/2012	-500,150,086.8200	-500,150,086.82	1,389.31
00000000688145	587844	10/25/2012	ONE DAY	BUY	10/24/2012		10/24/2012	10/24/2012	10/24/2012	500,151,476.1300	-500,151,476.13	0.00
00000000688145	587845	10/25/2012	ONE DAY	MATU	10/25/2012		10/25/2012	10/25/2012	10/25/2012	-500,151,476.1300	-500,151,476.13	1,528.24
00000000688145	587846	10/26/2012	ONE DAY	BUY	10/25/2012		10/25/2012	10/25/2012	10/25/2012	500,153,004.3700	-500,153,004.37	0.00
00000000688145	587847	10/26/2012	ONE DAY	MATU	10/26/2012		10/26/2012	10/26/2012	10/26/2012	-500,153,004.3700	-500,153,004.37	1,806.11
00000000688145	587851	10/29/2012	ONE DAY	BUY	10							

HAZARDOUS SUBSTANCE SF TRANSACTIONS
10/01/12 thru 03/31/13

Account Number	Memo Number	Maturity Date	Security Number	Tran Code	Entry Date	Location Code	Effective Date	Contractual Settle Date	Actual Settle Date	Shares/Par	Cost	Income
00000000688145	587895	11/21/2012	ONE DAY	MATU	11/21/2012		11/21/2012	11/21/2012	11/21/2012	-446,975,891.1900	-446,975,891.19	744.96
00000000688145	587897	11/23/2012	ONE DAY	BUY	11/21/2012		11/21/2012	11/21/2012	11/21/2012	447,527,011.2900	447,527,011.29	0.00
00000000688145	587900	11/23/2012	ONE DAY	MATU	11/23/2012		11/23/2012	11/23/2012	11/23/2012	-447,527,011.2900	-447,527,011.29	3,729.39
00000000688145	587901	11/26/2012	ONE DAY	BUY	11/23/2012		11/23/2012	11/23/2012	11/23/2012	447,530,740.6800	447,530,740.68	0.00
00000000688145	587902	11/26/2012	ONE DAY	MATU	11/26/2012		11/26/2012	11/26/2012	11/26/2012	-447,530,740.6800	-447,530,740.68	6,340.02
00000000688145	587903	11/27/2012	ONE DAY	BUY	11/26/2012		11/26/2012	11/26/2012	11/26/2012	447,537,080.7000	447,537,080.70	0.00
00000000688145	587904	11/27/2012	ONE DAY	MATU	11/27/2012		11/27/2012	11/27/2012	11/27/2012	-447,537,080.7000	-447,537,080.70	1,989.05
00000000688145	587908	11/28/2012	ONE DAY	BUY	11/27/2012		11/27/2012	11/27/2012	11/27/2012	447,651,633.6900	447,651,633.69	0.00
00000000688145	587909	11/28/2012	ONE DAY	MATU	11/28/2012		11/28/2012	11/28/2012	11/28/2012	-447,651,633.6900	-447,651,633.69	1,865.22
00000000688145	587910	11/29/2012	ONE DAY	BUY	11/28/2012		11/28/2012	11/28/2012	11/28/2012	447,653,498.9100	447,653,498.91	0.00
00000000688145	587911	11/29/2012	ONE DAY	MATU	11/29/2012		11/29/2012	11/29/2012	11/29/2012	-447,653,498.9100	-447,653,498.91	2,113.92
00000000688145	587912	11/30/2012	ONE DAY	BUY	11/29/2012		11/29/2012	11/29/2012	11/29/2012	447,655,612.8300	447,655,612.83	0.00
00000000688145	587913	11/30/2012	ONE DAY	MATU	11/30/2012		11/30/2012	11/30/2012	11/30/2012	-447,655,612.8300	-447,655,612.83	2,113.93
00000000688145	587918	12/03/2012	ONE DAY	BUY	11/30/2012		11/30/2012	11/30/2012	11/30/2012	349,745,515.1800	349,745,515.18	0.00
00000000688145	587919	12/03/2012	ONE DAY	MATU	12/03/2012		12/03/2012	12/03/2012	12/03/2012	-349,745,515.1800	-349,745,515.18	4,663.27
00000000688145	587923	12/04/2012	ONE DAY	BUY	12/03/2012		12/03/2012	12/03/2012	12/03/2012	943,001,904.8100	943,001,904.81	0.00
00000000688145	587924	12/04/2012	ONE DAY	MATU	12/04/2012		12/04/2012	12/04/2012	12/04/2012	-943,001,904.8100	-943,001,904.81	2,881.39
00000000688145	587925	12/05/2012	ONE DAY	BUY	12/04/2012		12/04/2012	12/04/2012	12/04/2012	943,004,786.2000	943,004,786.20	0.00
00000000688145	587927	12/05/2012	ONE DAY	MATU	12/05/2012		12/05/2012	12/05/2012	12/05/2012	-943,004,786.2000	-943,004,786.20	3,405.30
00000000688145	587928	12/06/2012	ONE DAY	BUY	12/05/2012		12/05/2012	12/05/2012	12/05/2012	943,008,191.5000	943,008,191.50	0.00
00000000688145	587933	12/06/2012	ONE DAY	MATU	12/06/2012		12/06/2012	12/06/2012	12/06/2012	-943,008,191.5000	-943,008,191.50	1,833.63
00000000688145	587934	12/07/2012	ONE DAY	BUY	12/06/2012		12/06/2012	12/06/2012	12/06/2012	943,010,025.1300	943,010,025.13	0.00
00000000688145	587935	12/07/2012	ONE DAY	MATU	12/07/2012		12/07/2012	12/07/2012	12/07/2012	-943,010,025.1300	-943,010,025.13	1,833.63
00000000688145	587936	12/10/2012	ONE DAY	BUY	12/07/2012		12/07/2012	12/07/2012	12/07/2012	943,011,858.7600	943,011,858.76	0.00
00000000688145	587937	12/10/2012	ONE DAY	MATU	12/10/2012		12/10/2012	12/10/2012	12/10/2012	-943,011,858.7600	-943,011,858.76	5,500.90
00000000688145	587938	12/11/2012	ONE DAY	BUY	12/10/2012		12/10/2012	12/10/2012	12/10/2012	943,017,359.6600	943,017,359.66	0.00
00000000688145	587939	12/11/2012	ONE DAY	MATU	12/11/2012		12/11/2012	12/11/2012	12/11/2012	-943,017,359.6600	-943,017,359.66	1,571.70
00000000688145	587940	12/12/2012	ONE DAY	BUY	12/11/2012		12/11/2012	12/11/2012	12/11/2012	943,018,931.3600	943,018,931.36	0.00
00000000688145	587945	12/12/2012	ONE DAY	MATU	12/12/2012		12/12/2012	12/12/2012	12/12/2012	-943,018,931.3600	-943,018,931.36	1,309.75
00000000688145	587949	12/13/2012	ONE DAY	BUY	12/12/2012		12/12/2012	12/12/2012	12/12/2012	943,521,849.9100	943,521,849.91	0.00
00000000688145	587950	12/13/2012	ONE DAY	MATU	12/13/2012		12/13/2012	12/13/2012	12/13/2012	-943,521,849.9100	-943,521,849.91	1,048.36
00000000688145	587951	12/14/2012	ONE DAY	BUY	12/13/2012		12/13/2012	12/13/2012	12/13/2012	943,522,898.2700	943,522,898.27	0.00
00000000688145	587952	12/14/2012	ONE DAY	MATU	12/14/2012		12/14/2012	12/14/2012	12/14/2012	-943,522,898.2700	-943,522,898.27	1,048.36
00000000688145	587953	12/17/2012	ONE DAY	BUY	12/14/2012		12/14/2012	12/14/2012	12/14/2012	943,523,946.6300	943,523,946.63	0.00
00000000688145	587958	12/17/2012	ONE DAY	MATU	12/17/2012		12/17/2012	12/17/2012	12/17/2012	-943,523,946.6300	-943,523,946.63	1,572.54
00000000688145	587959	12/18/2012	ONE DAY	BUY	12/17/2012		12/17/2012	12/17/2012	12/17/2012	943,525,519.1700	943,525,519.17	0.00
00000000688145	587960	12/18/2012	ONE DAY	MATU	12/18/2012		12/18/2012	12/18/2012	12/18/2012	-943,525,519.1700	-943,525,519.17	262.09
00000000688145	587961	12/19/2012	ONE DAY	BUY	12/18/2012		12/18/2012	12/18/2012	12/18/2012	943,525,781.2600	943,525,781.26	0.00
00000000688145	587962	12/19/2012	ONE DAY	MATU	12/19/2012		12/19/2012	12/19/2012	12/19/2012	-943,525,781.2600	-943,525,781.26	262.09
00000000688145	587963	12/20/2012	ONE DAY	BUY	12/19/2012		12/19/2012	12/19/2012	12/19/2012	943,526,043.3500	943,526,043.35	0.00
00000000688145	587964	12/20/2012	ONE DAY	MATU	12/20/2012		12/20/2012	12/20/2012	12/20/2012	-943,526,043.3500	-943,526,043.35	1,048.36
00000000688145	587965	12/21/2012	ONE DAY	BUY	12/20/2012		12/20/2012	12/20/2012	12/20/2012	943,527,091.7100	943,527,091.71	0.00
00000000688145	587966	12/21/2012	ONE DAY	MATU	12/21/2012		12/21/2012	12/21/2012	12/21/2012	-943,527,091.7100	-943,527,091.71	786.27
00000000688145	587970	12/24/2012	ONE DAY	BUY	12/21/2012		12/21/2012	12/21/2012	12/21/2012	944,622,870.7800	944,622,870.78	0.00
00000000688145	587971	12/24/2012	ONE DAY	MATU	12/24/2012		12/24/2012	12/24/2012	12/24/2012	-944,622,870.7800	-944,622,870.78	1,574.37
00000000688145	587972	12/26/2012	ONE DAY	BUY	12/24/2012		12/24/2012	12/24/2012	12/24/2012	944,624,445.1500	944,624,445.15	0.00
00000000688145	587973	12/26/2012	ONE DAY	MATU	12/26/2012		12/26/2012	12/26/2012	12/26/2012	-944,624,445.1500	-944,624,445.15	1,049.58
00000000688145	587974	12/27/2012	ONE DAY	BUY	12/26/2012		12/26/2012	12/26/2012	12/26/2012	944,625,494.7300	944,625,494.73	0.00
00000000688145	587975	12/27/2012	ONE DAY	MATU	12/27/2012		12/27/2012	12/27/2012	12/27/2012	-944,625,494.7300	-944,625,494.73	524.79
00000000688145	587976	12/28/2012	ONE DAY	BUY	12/27/2012		12/27/2012	12/27/2012	12/27/2012	944,626,019.5200	944,626,019.52	0.00
00000000688145	587977	12/28/2012	ONE DAY	MATU	12/28/2012		12/28/2012	12/28/2012	12/28/2012	-944,626,019.5200	-944,626,019.52	1,311.98
00000000688145	587978	12/31/2012	ONE DAY	BUY	12/28/2012		12/28/2012	12/28/2012	12/28/2012	944,627,331.5000	944,627,331.50	0.00
00000000688145	587979	12/31/2012	ONE DAY	MATU	12/31/2012		12/31/2012	12/31/2012	12/31/2012	-944,627,331.5000	-944,627,331.50	787.19
00000000688145	587983	01/02/2013	ONE DAY	BUY	12/31/2012		12/31/2012	12/31/2012	12/31/2012	821,656,628.9600	821,656,628.96	0.00
00000000688145	587984	01/02/2013	ONE DAY	MATU	01/02/2013		01/02/2013	01/02/2013	01/02/2013	-821,656,628.9600	-821,656,628.96	0.00
										604,844,359.4700	604,844,359.47	304,854.30
										15,116,521.0000	4,888,428.81	110,715,153.82