

**ALL BA IDs**

Total Net Negative Deviation and Total Allocation Amount for CT 721

TRADE_INT	Total Net Negative Deviation	Total Daily Deviation Accrual (-CT 731)	Total Monthly Deviation Charge (CT 711)	Net Deviation Allocation Charge (CT 721)
6/30/2004	(697,261.55)	\$ 104,686.39	\$ 45,326.08	\$ 59,360.31