

BROOKHAVEN NATIONAL LABORATORY
CONTRACT MOD A233 (ARRA)
DE-AC02-98CH10886

	B&R	Reference		Uncosted	Previous	Change	Revised	Funding
FT	Legacy	Budget	Debtor Code	Beginning	Allotment	Allotment	Allotment	Total
	Reporting							
1W	650201010		AGR87854	\$0.00	\$4,725.56	\$0.00	\$4,725.56	\$4,725.56
1W	650201010		AGR87888	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
1W	650201010		AGR87539	\$0.00	\$15,837.24	\$0.00	\$15,837.24	\$15,837.24
1W	650201010		AGR87649	\$0.00	\$16,548.25	\$0.00	\$16,548.25	\$16,548.25
1W	650201010		AGR87999	\$0.00	\$17,127.81	\$0.00	\$17,127.81	\$17,127.81
1W	650201010		AGR87848	\$0.00	\$24,073.28	\$0.00	\$24,073.28	\$24,073.28
1W	650201010		AGR87424	\$0.00	\$31,994.37	\$0.00	\$31,994.37	\$31,994.37
1W	650201010		AGR87646	\$0.00	\$42,125.23	\$0.00	\$42,125.23	\$42,125.23
1W	650201010		AGR87803	\$0.00	\$43,695.15	\$0.00	\$43,695.15	\$43,695.15
1W	650201010		AGR87819	\$0.00	\$55,398.77	\$0.00	\$55,398.77	\$55,398.77
1W	650201010		AGR87886	\$0.00	\$56,589.27	\$0.00	\$56,589.27	\$56,589.27
1W	650201010		AGR87300	\$0.00	\$56,907.77	\$0.00	\$56,907.77	\$56,907.77
1W	650201010		AGR87432	\$0.00	\$87,378.64	\$0.00	\$87,378.64	\$87,378.64
1W	650201010		AGR87416	\$0.00	\$99,147.75	\$0.00	\$99,147.75	\$99,147.75
1W	650201010		AGR87417	\$0.00	\$106,716.35	\$0.00	\$106,716.35	\$106,716.35
1W	650201010		AGR87092	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
1W	650201010		AGR87805	\$0.00	\$165,158.12	\$0.00	\$165,158.12	\$165,158.12
1W	650201010		AGR87652	\$0.00	\$165,907.42	\$0.00	\$165,907.42	\$165,907.42
1W	650201010		AGR87664	\$0.00	\$178,253.95	\$0.00	\$178,253.95	\$178,253.95
1W	650201010		AGR87645	\$0.00	\$205,532.04	\$0.00	\$205,532.04	\$205,532.04
1W	650201010		AGR87661	\$0.00	\$226,680.87	\$0.00	\$226,680.87	\$226,680.87
1W	650201010		AGR87337	\$0.00	\$227,119.24	\$0.00	\$227,119.24	\$227,119.24
1W	650201010		AGR87553	\$0.00	\$245,401.67	\$0.00	\$245,401.67	\$245,401.67
1W	650201010		AGR87015	\$0.00	\$309,495.84	\$0.00	\$309,495.84	\$309,495.84
1W	650201010		AGR87650	\$0.00	\$714,219.34	\$0.00	\$714,219.34	\$714,219.34
1Y	650201010		AGRWWFO	-\$751,018.43	\$0.00	\$0.00	\$0.00	-\$751,018.43
1Y	650201010		AGR87429	-\$365.93	\$0.00	\$0.00	\$0.00	-\$365.93
1Y	650201010		AGR87177	\$541.31	-\$541.31	\$0.00	-\$541.31	\$0.00
1Y	650201010		AGR87335	\$717.14	-\$717.14	\$0.00	-\$717.14	\$0.00
1Y	650201010		AGR87638	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1Y	650201010		AGR87660	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
1Y	650201010		AGR87426	\$10.78	\$0.00	\$0.00	\$0.00	\$10.78
1Y	650201010		AGR87650	\$20.01	\$0.00	\$0.00	\$0.00	\$20.01
1Y	650201010		AGR87854	\$188.44	\$0.00	\$0.00	\$0.00	\$188.44

1Y	650201010			AGR87432	\$1,367.31	\$0.00	\$0.00	\$0.00	\$1,367.31
1Y	650201010			AGR87854	\$4,764.56	\$0.00	\$0.00	\$0.00	\$4,764.56
1Y	650201010			AGR87848	\$4,800.26	\$0.00	\$0.00	\$0.00	\$4,800.26
1Y	650201010			AGR87646	\$10,819.95	\$0.00	\$0.00	\$0.00	\$10,819.95
1Y	650201010			AGR87429	\$13,303.33	\$0.00	\$0.00	\$0.00	\$13,303.33
1Y	650201010			AGR87508	\$14,016.63	\$0.00	\$0.00	\$0.00	\$14,016.63
1Y	650201010			AGR87806	\$15,894.73	\$0.00	\$0.00	\$0.00	\$15,894.73
1Y	650201010			AGR87429	\$17,109.45	\$0.00	\$0.00	\$0.00	\$17,109.45
1Y	650201010			AGR87508	\$19,861.23	\$0.00	\$0.00	\$0.00	\$19,861.23
1Y	650201010			AGR87646	\$19,862.73	\$0.00	\$0.00	\$0.00	\$19,862.73
1Y	650201010			AGR87553	\$37,760.92	\$0.00	\$0.00	\$0.00	\$37,760.92
1Y	650201010			AGR87426	\$38,354.00	\$0.00	\$0.00	\$0.00	\$38,354.00
1Y	650201010			AGR87177	\$109,302.86	\$0.00	\$0.00	\$0.00	\$109,302.86
1Y	650201010			AGR87649	\$124,887.06	\$0.00	\$0.00	\$0.00	\$124,887.06
1Z	650201010			AGR87424	\$5,268.48	-\$5,268.48	\$0.00	-\$5,268.48	\$0.00
1Z	650201010			AGR87806	\$21,348.33	-\$21,348.33	\$0.00	-\$21,348.33	\$0.00
1Z	650201010			AGR87849	\$263.05	-\$263.05	\$0.00	-\$263.05	\$0.00
1Z	650201010			AGR87517	\$361.56	-\$361.56	\$0.00	-\$361.56	\$0.00
1Z	650201010			AGR87648	\$84,472.39	-\$84,422.75	\$0.00	-\$84,422.75	\$49.64
1Z	650201010			AGR87999	\$375.19	\$0.00	\$0.00	\$0.00	\$375.19
1Z	650201010			AGR87645	\$2,644.32	\$0.00	\$0.00	\$0.00	\$2,644.32
1Z	650201010			AGR87805	\$2,849.31	\$0.00	\$0.00	\$0.00	\$2,849.31
1Z	650201010			AGR87886	\$11,667.94	\$0.00	\$0.00	\$0.00	\$11,667.94
1Z	650201010			AGR87417	\$15,904.86	\$0.00	\$0.00	\$0.00	\$15,904.86
1Z	650201010			AGR87848	\$28,160.76	-\$8,147.06	\$0.00	-\$8,147.06	\$20,013.70
1Z	650201010			AGR87337	\$21,782.96	\$0.00	\$0.00	\$0.00	\$21,782.96
1Z	650201010			AGR87803	\$22,398.94	\$0.00	\$0.00	\$0.00	\$22,398.94
1Z	650201010			AGR87092	\$31,124.58	\$0.00	\$0.00	\$0.00	\$31,124.58
1Z	650201010			AGR87553	\$44,588.19	-\$1.00	\$0.00	-\$1.00	\$44,587.19
1Z	650201010			AGR87661	\$47,514.36	\$0.00	\$0.00	\$0.00	\$47,514.36
1Z	650201010			AGR87416	\$50,408.67	\$0.00	\$0.00	\$0.00	\$50,408.67
1Z	650201010			AGR87660	\$56,763.76	-\$1,161.50	\$0.00	-\$1,161.50	\$55,602.26
1Z	650201010			AGR87650	\$80,089.44	\$0.00	\$0.00	\$0.00	\$80,089.44
1Z	650201010			AGR87015	\$101,775.11	\$0.00	\$0.00	\$0.00	\$101,775.11
1Z	650201010			AGR87652	\$170,042.23	\$0.00	\$0.00	\$0.00	\$170,042.23
2W	600301010			AGR87789	\$0.00	\$29.21	\$0.00	\$29.21	\$29.21
2W	600301010			AGR87782	\$0.00	\$33.40	\$0.00	\$33.40	\$33.40
2W	600301010			AGR87791	\$0.00	\$67.09	\$0.00	\$67.09	\$67.09
2W	600301010			AGR87336	\$0.00	\$268.77	\$0.00	\$268.77	\$268.77
2W	600301010			AGR87585	\$0.00	\$2,199.93	\$0.00	\$2,199.93	\$2,199.93
2W	600301010			AGR87011	\$0.00	\$6,776.15	\$0.00	\$6,776.15	\$6,776.15
2W	600301010			AGR87643	\$0.00	\$8,237.39	\$0.00	\$8,237.39	\$8,237.39
2W	600301010			AGR87013	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74

2W	600301010			AGR87037	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2W	600301010			AGR87798	\$0.00	\$17,598.58	\$0.00	\$17,598.58	\$17,598.58
2W	600301010			AGR87804	\$0.00	\$20,000.25	\$0.00	\$20,000.25	\$20,000.25
2W	600301010			AGR87029	\$0.00	\$23,179.19	\$0.00	\$23,179.19	\$23,179.19
2W	600301010			AGR87666	\$0.00	\$23,208.74	\$0.00	\$23,208.74	\$23,208.74
2W	600301010			AGR87768	\$0.00	\$27,237.81	\$0.00	\$27,237.81	\$27,237.81
2W	600301010			AGR87030	\$0.00	\$29,812.96	\$0.00	\$29,812.96	\$29,812.96
2W	600301010			AGR87792	\$0.00	\$38,639.53	\$0.00	\$38,639.53	\$38,639.53
2W	600301010			AGR87433	\$0.00	\$38,834.95	\$0.00	\$38,834.95	\$38,834.95
2W	600301010			AGR87036	\$0.00	\$39,422.84	\$0.00	\$39,422.84	\$39,422.84
2W	600301010			AGR87023	\$0.00	\$48,464.73	\$0.00	\$48,464.73	\$48,464.73
2W	600301010			AGR87821	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	600301010			AGR87784	\$0.00	\$48,666.60	\$0.00	\$48,666.60	\$48,666.60
2W	600301010			AGR87663	\$0.00	\$50,315.81	\$0.00	\$50,315.81	\$50,315.81
2W	600301010			AGR87793	\$0.00	\$64,960.58	\$0.00	\$64,960.58	\$64,960.58
2W	600301010			AGR87008	\$0.00	\$70,804.70	\$0.00	\$70,804.70	\$70,804.70
2W	600301010			AGR87010	\$0.00	\$76,204.37	\$0.00	\$76,204.37	\$76,204.37
2W	600301010			AGR87024	\$0.00	\$82,300.30	\$0.00	\$82,300.30	\$82,300.30
2W	600301010			AGR87025	\$0.00	\$83,460.48	\$0.00	\$83,460.48	\$83,460.48
2W	600301010			AGR87332	\$0.00	\$87,160.82	\$0.00	\$87,160.82	\$87,160.82
2W	600301010			AGR87662	\$0.00	\$87,173.93	\$0.00	\$87,173.93	\$87,173.93
2W	600301010			AGR87795	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
2W	600301010			AGR87093	\$0.00	\$109,148.03	\$0.00	\$109,148.03	\$109,148.03
2W	600301010			AGR87031	\$0.00	\$112,074.59	\$0.00	\$112,074.59	\$112,074.59
2W	600301010			AGR87818	\$0.00	\$116,504.85	\$0.00	\$116,504.85	\$116,504.85
2W	600301010			AGR87026	\$0.00	\$139,292.00	\$0.00	\$139,292.00	\$139,292.00
2W	600301010			AGR87647	\$0.00	\$153,448.19	\$0.00	\$153,448.19	\$153,448.19
2W	600301010			AGR87535	\$0.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00
2W	600301010			AGR87794	\$0.00	\$237,500.00	\$0.00	\$237,500.00	\$237,500.00
2W	600301010			AGR87540	\$0.00	\$240,111.72	\$0.00	\$240,111.72	\$240,111.72
2W	600301010			AGR87297	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00
2W	600301010			AGR87095	\$0.00	\$283,611.60	\$0.00	\$283,611.60	\$283,611.60
2W	600301010			AGR87796	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
2W	600301010			AGR87341	\$0.00	\$366,310.68	\$0.00	\$366,310.68	\$366,310.68
2W	600301010			AGR87195	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00
2W	600301010			AGR87338	\$0.00	\$1,162,893.75	\$0.00	\$1,162,893.75	\$1,162,893.75
2W	600301020			AGR87807	\$0.00	\$1,229.52	\$0.00	\$1,229.52	\$1,229.52
2W	600301020			AGR87140	\$0.00	\$14,174.76	\$0.00	\$14,174.76	\$14,174.76
2W	600301020			AGR87027	\$0.00	\$79,294.17	\$0.00	\$79,294.17	\$79,294.17
2W	600301020			AGR87014	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	600301020			AGR87178	\$0.00	\$106,663.91	\$0.00	\$106,663.91	\$106,663.91
2Y	600301010			AGRWWFO	-\$964,845.85	\$0.00	\$0.00	\$0.00	-\$964,845.85
2Y	600301010			AGR87324	\$54,082.91	-\$55,832.55	\$0.00	-\$55,832.55	-\$1,749.64

2Y	600301010			AGR87333	\$25,432.42	-\$26,333.39	\$0.00	-\$26,333.39	-\$900.97
2Y	600301010			AGR87551	\$16,367.56	-\$16,367.56	\$0.00	-\$16,367.56	\$0.00
2Y	600301010			AGR87807	\$572.37	-\$572.37	\$0.00	-\$572.37	\$0.00
2Y	600301010			AGR87326	\$307,629.91	-\$307,629.91	\$0.00	-\$307,629.91	\$0.00
2Y	600301010			AGR87006	\$82.91	-\$82.91	\$0.00	-\$82.91	\$0.00
2Y	600301010			AGR87789	\$29,437.25	-\$29,437.25	\$0.00	-\$29,437.25	\$0.00
2Y	600301010			AGR87763	\$2,363.61	-\$2,363.61	\$0.00	-\$2,363.61	\$0.00
2Y	600301010			AGR87773	\$16,065.48	-\$16,065.48	\$0.00	-\$16,065.48	\$0.00
2Y	600301010			AGR87326	\$26,552.09	-\$26,552.09	\$0.00	-\$26,552.09	\$0.00
2Y	600301010			AGR87776	\$31,590.78	-\$31,590.78	\$0.00	-\$31,590.78	\$0.00
2Y	600301010			AGR87785	\$10,288.27	-\$10,288.27	\$0.00	-\$10,288.27	\$0.00
2Y	600301010			AGR87005	\$31.46	-\$31.46	\$0.00	-\$31.46	\$0.00
2Y	600301010			AGR87007	\$37,271.15	-\$37,271.15	\$0.00	-\$37,271.15	\$0.00
2Y	600301010			AGR87324	\$26,832.09	-\$26,832.09	\$0.00	-\$26,832.09	\$0.00
2Y	600301010			AGR87773	\$6.52	-\$6.52	\$0.00	-\$6.52	\$0.00
2Y	600301010			AGR87776	\$1,809.22	-\$1,809.22	\$0.00	-\$1,809.22	\$0.00
2Y	600301010			AGR87786	\$5,957.60	-\$5,957.60	\$0.00	-\$5,957.60	\$0.00
2Y	600301010			AGR87998	\$2,022.71	-\$2,022.71	\$0.00	-\$2,022.71	\$0.00
2Y	600301010			AGR87333	\$16,379.08	-\$16,379.08	\$0.00	-\$16,379.08	\$0.00
2Y	600301010			AGR87793	\$145.16	-\$145.16	\$0.00	-\$145.16	\$0.00
2Y	600301010			AGR87799	\$753.75	-\$753.75	\$0.00	-\$753.75	\$0.00
2Y	600301010			AGR87486	\$19.56	-\$19.56	\$0.00	-\$19.56	\$0.00
2Y	600301010			AGR87857	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63
2Y	600301010			AGR87804	\$6.51	\$0.00	\$0.00	\$0.00	\$6.51
2Y	600301010			AGR87612	\$28.74	\$0.00	\$0.00	\$0.00	\$28.74
2Y	600301010			AGR87790	\$51.13	\$0.00	\$0.00	\$0.00	\$51.13
2Y	600301010			AGR87433	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36
2Y	600301010			AGR87013	\$335.69	\$0.00	\$0.00	\$0.00	\$335.69
2Y	600301010			AGR87768	\$338.62	\$0.00	\$0.00	\$0.00	\$338.62
2Y	600301010			AGR87784	\$1,730.91	\$0.00	\$0.00	\$0.00	\$1,730.91
2Y	600301010			AGR87023	\$6,082.35	\$0.00	\$0.00	\$0.00	\$6,082.35
2Y	600301010			AGR87552	\$11,431.97	\$0.00	\$0.00	\$0.00	\$11,431.97
2Y	600301010			AGR87791	\$11,587.71	\$0.00	\$0.00	\$0.00	\$11,587.71
2Y	600301010			AGR87792	\$13,769.01	\$0.00	\$0.00	\$0.00	\$13,769.01
2Y	600301010			AGR87792	\$14,072.99	\$0.00	\$0.00	\$0.00	\$14,072.99
2Y	600301010			AGR87768	\$38,543.93	-\$22,037.37	\$0.00	-\$22,037.37	\$16,506.56
2Y	600301010			AGR87552	\$18,829.65	\$0.00	\$0.00	\$0.00	\$18,829.65
2Y	600301010			AGR87585	\$30,059.79	\$0.00	\$0.00	\$0.00	\$30,059.79
2Y	600301010			AGR87585	\$50,504.62	\$0.00	\$0.00	\$0.00	\$50,504.62
2Y	600301010			AGR87332	\$51,525.94	\$0.00	\$0.00	\$0.00	\$51,525.94
2Y	600301010			AGR87551	\$135,016.70	-\$6,522.44	\$0.00	-\$6,522.44	\$128,494.26
2Y	600301010			AGR87585	\$164,609.86	\$0.00	\$0.00	\$0.00	\$164,609.86
2Y	600301020			AGR87758	\$46,227.99	-\$46,227.99	\$0.00	-\$46,227.99	\$0.00

2Y	600301020			AGR87884	\$537,759.77	-\$537,759.77	\$0.00	-\$537,759.77	\$0.00
2Y	600301020			AGR87758	\$10,641.75	-\$10,641.75	\$0.00	-\$10,641.75	\$0.00
2Y	600301020			AGR87884	\$255,700.09	-\$255,700.09	\$0.00	-\$255,700.09	\$0.00
2Y	600301020			AGR87884	\$1,935.19	-\$1,935.19	\$0.00	-\$1,935.19	\$0.00
2Y	600301020			AGR87781	\$761.14	-\$761.14	\$0.00	-\$761.14	\$0.00
2Y	600301020			AGR87807	\$27,332.05	\$0.00	\$0.00	\$0.00	\$27,332.05
2Y	600301020			AGR87807	\$119,800.46	\$0.00	\$0.00	\$0.00	\$119,800.46
2Y	600301020			AGR87807	\$140,264.63	\$0.00	\$0.00	\$0.00	\$140,264.63
2Y	600301020			AGR87884	\$558,410.07	-\$4,427.72	\$0.00	-\$4,427.72	\$553,982.35
2Z	600301010			AGR87336	\$48,995.63	-\$49,260.57	\$0.00	-\$49,260.57	-\$264.94
2Z	600301010			AGR87324	\$60,966.04	-\$60,966.04	\$0.00	-\$60,966.04	\$0.00
2Z	600301010			AGR87782	\$905.60	-\$905.60	\$0.00	-\$905.60	\$0.00
2Z	600301010			AGR87789	\$2,060.55	-\$2,060.55	\$0.00	-\$2,060.55	\$0.00
2Z	600301010			AGR87009	\$334.48	-\$334.48	\$0.00	-\$334.48	\$0.00
2Z	600301010			AGR87799	\$13,381.00	-\$13,381.00	\$0.00	-\$13,381.00	\$0.00
2Z	600301010			AGR87500	\$56,895.64	-\$56,895.64	\$0.00	-\$56,895.64	\$0.00
2Z	600301010			AGR87028	\$665.29	-\$665.29	\$0.00	-\$665.29	\$0.00
2Z	600301010			AGR87790	\$207.06	\$0.00	\$0.00	\$0.00	\$207.06
2Z	600301010			AGR87585	\$248.09	\$0.00	\$0.00	\$0.00	\$248.09
2Z	600301010			AGR87643	\$311.62	\$0.00	\$0.00	\$0.00	\$311.62
2Z	600301010			AGR87857	\$2,942.16	-\$93.07	\$0.00	-\$93.07	\$2,849.09
2Z	600301010			AGR87024	\$153,342.76	-\$150,000.00	\$0.00	-\$150,000.00	\$3,342.76
2Z	600301010			AGR87023	\$5,347.39	\$0.00	\$0.00	\$0.00	\$5,347.39
2Z	600301010			AGR87093	\$7,531.28	\$0.00	\$0.00	\$0.00	\$7,531.28
2Z	600301010			AGR87804	\$13,439.36	\$0.00	\$0.00	\$0.00	\$13,439.36
2Z	600301010			AGR87029	\$13,534.75	\$0.00	\$0.00	\$0.00	\$13,534.75
2Z	600301010			AGR87798	\$14,382.81	\$0.00	\$0.00	\$0.00	\$14,382.81
2Z	600301010			AGR87011	\$15,748.24	-\$4.05	\$0.00	-\$4.05	\$15,744.19
2Z	600301010			AGR87030	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2Z	600301010			AGR87784	\$26,115.33	\$0.00	\$0.00	\$0.00	\$26,115.33
2Z	600301010			AGR87026	\$26,517.22	\$0.00	\$0.00	\$0.00	\$26,517.22
2Z	600301010			AGR87793	\$72,446.79	-\$40,572.11	\$0.00	-\$40,572.11	\$31,874.68
2Z	600301010			AGR87768	\$34,372.83	\$0.00	\$0.00	\$0.00	\$34,372.83
2Z	600301010			AGR87010	\$38,970.00	\$0.00	\$0.00	\$0.00	\$38,970.00
2Z	600301010			AGR87008	\$48,002.05	\$0.00	\$0.00	\$0.00	\$48,002.05
2Z	600301010			AGR87535	\$50,029.25	\$0.00	\$0.00	\$0.00	\$50,029.25
2Z	600301010			AGR87647	\$66,597.00	\$0.00	\$0.00	\$0.00	\$66,597.00
2Z	600301010			AGR87338	\$101,639.73	\$0.00	\$0.00	\$0.00	\$101,639.73
2Z	600301010			AGR87477	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2Z	600301020			AGR87884	\$28,716.17	-\$28,716.17	\$0.00	-\$28,716.17	\$0.00
2Z	600301020			AGR87783	\$136.57	-\$136.57	\$0.00	-\$136.57	\$0.00
2Z	600301020			AGR87014	\$58,796.25	\$0.00	\$0.00	\$0.00	\$58,796.25
2Z	600301020			AGR87807	\$71,411.44	\$0.00	\$0.00	\$0.00	\$71,411.44

3F	400403209		AGRPFAM90082	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00
3F	400403209		AGRPBAM80027	\$517,000.00	\$0.00	\$0.00	\$0.00	\$517,000.00
3F	400403309		AGRN0001408IP20092	\$0.00	\$1.63	\$0.00	\$1.63	\$1.63
3F	400403309		AGRN0001408IP20092	\$120,475.09	\$0.00	\$0.00	\$0.00	\$120,475.09
3F	400403309		AGRN0001409IP10004	\$0.00	\$485,436.89	\$0.00	\$485,436.89	\$485,436.89
3F	400403309		AGRN0001408IP20096	\$724,766.56	\$0.00	\$0.00	\$0.00	\$724,766.56
3F	400403309		AGRN0001409IP10003	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
3F	400403709		AGR094598I	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$231,000.00
3F	400403709		AGR084443I	\$835,154.75	-\$600,000.00	\$0.00	-\$600,000.00	\$235,154.75
3F	400403709		AGR094597I	\$0.00	\$253,000.00	\$0.00	\$253,000.00	\$253,000.00
3F	400403709		AGR094660I	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
3F	400403709		AGR084444I	\$508,886.49	\$0.00	\$0.00	\$0.00	\$508,886.49
3F	400403709		AGR094664I	\$0.00	\$790,000.00	\$0.00	\$790,000.00	\$790,000.00
3F	400904120		AGRHSHQPD09X00005	\$0.00	\$5,690.00	\$0.00	\$5,690.00	\$5,690.00
3F	400904120		AGRHSHQDC08X00579	\$14,358.11	\$0.00	\$0.00	\$0.00	\$14,358.11
3F	400904120		AGRHSHQDC09X00001	\$0.00	\$159,763.00	\$0.00	\$159,763.00	\$159,763.00
3F	400904120		AGRHSHQDC09X00052	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00
3F	400904120		AGRHSHQDC09X00627	\$0.00	\$422,000.00	\$0.00	\$422,000.00	\$422,000.00
3F	400904120		AGRHSHQDC09X00083	\$0.00	\$1,125,406.00	\$0.00	\$1,125,406.00	\$1,125,406.00
3T	400403109		AGRRWWFO	-\$2,008,210.61	\$1,909,697.79	\$0.00	\$1,909,697.79	-\$98,512.82
3T	400403109		AGRF3KTK77089GV01	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
3T	400403109		AGRF1ATA09042G001	\$0.00	\$208,737.86	\$0.00	\$208,737.86	\$208,737.86
3T	400403209		AGRMIPR6JDBM60111	\$147.12	\$0.00	\$0.00	\$0.00	\$147.12
3T	400403209		AGR4EDERGM670	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20
3T	400403209		AGR7BO8970039	\$14,975.56	\$0.00	\$0.00	\$0.00	\$14,975.56
3T	400403209		AGR8CO8980039	\$59,372.88	\$0.00	\$0.00	\$0.00	\$59,372.88
3T	400403209		AGRW13G8672717691	\$678,556.33	-\$194,174.76	\$0.00	-\$194,174.76	\$484,381.57
3T	400403209		AGRPBAM70037	\$632,082.22	\$0.00	\$0.00	\$0.00	\$632,082.22
3T	400403309		AGRN0001407IP20070	\$6.97	\$0.00	\$0.00	\$0.00	\$6.97
3T	400403309		AGRN0017307IP00042	\$14.76	\$0.00	\$0.00	\$0.00	\$14.76
3T	400403309		AGRN0001408IP20038	\$59.09	\$0.00	\$0.00	\$0.00	\$59.09
3T	400403309		AGRN0001408IP20011	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
3T	400403309		AGRN0002405MP70325	\$90.80	\$0.00	\$0.00	\$0.00	\$90.80
3T	400403309		AGRN0001406IP20088	\$303.06	-\$39.02	\$0.00	-\$39.02	\$264.04
3T	400403309		AGRN0001406IP20009	\$318.26	\$0.00	\$0.00	\$0.00	\$318.26
3T	400403309		AGRN0017308IP00050	\$996.72	\$0.00	\$0.00	\$0.00	\$996.72
3T	400403309		AGRN0001406IP20042	\$2,468.42	\$0.00	\$0.00	\$0.00	\$2,468.42
3T	400403309		AGRN0001407IP20079	\$2,655.42	\$0.00	\$0.00	\$0.00	\$2,655.42
3T	400403309		AGRN0017308IP00048	\$4,401.81	\$0.00	\$0.00	\$0.00	\$4,401.81
3T	400403309		AGRDSAM60386	\$9,500.40	\$0.00	\$0.00	\$0.00	\$9,500.40
3T	400403309		AGRN0017308IP00049	\$11,650.49	\$0.00	\$0.00	\$0.00	\$11,650.49
3T	400403309		AGRN0017308IP00049	\$0.00	\$14,563.11	\$0.00	\$14,563.11	\$14,563.11
3T	400403309		AGRN0001408IP20112	\$218,446.60	\$0.00	\$0.00	\$0.00	\$218,446.60

3T	400403309			AGRN0001409IP20015	\$0.00	\$485,436.89	\$0.00	\$485,436.89	\$485,436.89
3T	400403709			AGR054043I	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30
3T	400403709			AGRB074208I	\$14,429.74	\$0.00	\$0.00	\$0.00	\$14,429.74
3T	400403709			AGRB064100I	\$46,911.90	\$0.00	\$0.00	\$0.00	\$46,911.90
3T	400403709			AGRB084486I	\$240,067.81	\$0.00	\$0.00	\$0.00	\$240,067.81
3T	400403709			AGRB084415I	\$297,231.26	\$0.00	\$0.00	\$0.00	\$297,231.26
3T	400403709			AGRB084486I	\$0.00	\$329,243.00	\$0.00	\$329,243.00	\$329,243.00
3T	400904120			AGRSHSHQDC07X00845	\$230,012.97	-\$230,012.97	\$0.00	-\$230,012.97	\$0.00
3T	400904120			AGRSHSHQDC07X00432	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
3T	400904120			AGRSHSHQDC05X00420	\$145.95	\$0.00	\$0.00	\$0.00	\$145.95
3T	400904120			AGRSHSHQDC06X00518	\$447.49	\$0.00	\$0.00	\$0.00	\$447.49
3T	400904120			AGRSHSHQDC06X00090	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3T	400904120			AGRSHSHQDC06X00494	\$1,713.02	\$0.00	\$0.00	\$0.00	\$1,713.02
3T	400904120			AGRSHSHQDC06X00261	\$3,311.60	\$0.00	\$0.00	\$0.00	\$3,311.60
3T	400904120			AGRWWFO	\$14,325.87	\$0.00	\$0.00	\$0.00	\$14,325.87
3T	400904120			AGRSHSHQDC07X00527	\$36,965.14	\$0.00	\$0.00	\$0.00	\$36,965.14
3T	400904120			AGRSHSHQDC07X00529	\$125,703.98	\$0.00	\$0.00	\$0.00	\$125,703.98
3T	400904120			AGRSHSHQDC06X00419	\$129,101.69	\$0.00	\$0.00	\$0.00	\$129,101.69
3T	400904120			AGRSHSHQDC07X00135	\$258,344.52	\$0.00	\$0.00	\$0.00	\$258,344.52
3T	400904120			AGRSHSHQDC07X00153	\$414,966.66	\$0.00	\$0.00	\$0.00	\$414,966.66
3W	400402000			AGR9EWN90002	\$0.00	\$52,551.46	\$0.00	\$52,551.46	\$52,551.46
3W	400402000			AGRM0U010402	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
3W	400402000			AGRM32399	\$0.00	\$582,524.27	\$0.00	\$582,524.27	\$582,524.27
3W	400408000			AGRDW8992299501	\$0.00	\$131,353.40	\$0.00	\$131,353.40	\$131,353.40
3W	400409900			AGRNN07CI52I	\$0.00	\$9.14	\$0.00	\$9.14	\$9.14
3W	400409900			AGRNNH08AJ19I	\$0.00	\$65.58	\$0.00	\$65.58	\$65.58
3W	400409900			AGRNNH06AD30I	\$0.00	\$765.55	\$0.00	\$765.55	\$765.55
3W	400409900			AGRNNM06AA69I	\$0.00	\$1,378.14	\$0.00	\$1,378.14	\$1,378.14
3W	400409900			AGRNNH09AL94I	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
3W	400409900			AGRNNL09AA32I	\$0.00	\$38,834.95	\$0.00	\$38,834.95	\$38,834.95
3W	400409900			AGRNNJ08HB63I	\$0.00	\$53,670.87	\$0.00	\$53,670.87	\$53,670.87
3W	400409900			AGRNNM09AA38I	\$0.00	\$165,049.51	\$0.00	\$165,049.51	\$165,049.51
3W	400409900			AGRNNJ07HC73I	\$0.00	\$331,621.36	\$0.00	\$331,621.36	\$331,621.36
3W	400409900			AGRNNJ07HE78I	\$0.00	\$13,918,875.73	\$0.00	\$13,918,875.73	\$13,918,875.73
3W	400412000			AGRF32EB997320	\$0.00	\$14,895.58	\$0.00	\$14,895.58	\$14,895.58
3W	400412000			AGRF32EB997320	\$0.00	\$50,054.00	\$0.00	\$50,054.00	\$50,054.00
3W	400412000			AGRNIHGRANTS	\$0.00	\$461,876.41	\$0.00	\$461,876.41	\$461,876.41
3W	400412000			AGRY1GM0080	\$0.00	\$750,547.16	\$0.00	\$750,547.16	\$750,547.16
3W	400412000			AGRY1GM0080	\$0.00	\$864,170.00	\$0.00	\$864,170.00	\$864,170.00
3W	400412000			AGRY1AA3009	\$0.00	\$1,166,130.00	\$0.00	\$1,166,130.00	\$1,166,130.00
3W	400412000			AGRNIHGRANTS	\$0.00	\$6,943,000.00	\$0.00	\$6,943,000.00	\$6,943,000.00
3W	400801000			AGRSIAA07ISNMNSA3	\$0.00	\$747,167.90	\$0.00	\$747,167.90	\$747,167.90
3W	400801000			AGRSIAA08ISNMNSA3	\$0.00	\$5,085,100.00	\$0.00	\$5,085,100.00	\$5,085,100.00

3W	400802000			AGRSIAA08ISN	\$0.00	\$41,667.97	\$0.00	\$41,667.97	\$41,667.97
3W	400802000			AGRSIAA08ISN	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00
3W	401001020			189Q4044	\$0.00	\$4,406.10	\$0.00	\$4,406.10	\$4,406.10
3W	401001020			189Q4087	\$0.00	\$9,068.22	\$0.00	\$9,068.22	\$9,068.22
3W	401001020			189Q4147	\$0.00	\$9,630.59	\$0.00	\$9,630.59	\$9,630.59
3W	401001020			189Q4161	\$0.00	\$13,412.55	\$0.00	\$13,412.55	\$13,412.55
3W	401001020			189Q4060	\$0.00	\$33,130.45	\$0.00	\$33,130.45	\$33,130.45
3W	401001020			189Q4101	\$0.00	\$33,464.55	\$0.00	\$33,464.55	\$33,464.55
3W	401001020			189J4236	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
3W	401001020			189Q4101	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
3W	401001020			189J4242	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
3W	401001020			189Q4218	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
3W	401001020			189Q4154	\$0.00	\$55,513.81	\$0.00	\$55,513.81	\$55,513.81
3W	401001020			189J4233	\$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53
3W	401001020			189Q4147	\$0.00	\$105,145.63	\$0.00	\$105,145.63	\$105,145.63
3W	401001020			189Q4005	\$0.00	\$121,359.22	\$0.00	\$121,359.22	\$121,359.22
3W	401001020			189J4277	\$0.00	\$138,155.33	\$0.00	\$138,155.33	\$138,155.33
3W	401001020			189Q4005	\$0.00	\$147,773.59	\$0.00	\$147,773.59	\$147,773.59
3W	401001020			189J4140	\$0.00	\$252,427.18	\$0.00	\$252,427.18	\$252,427.18
3W	401001020			189Q4017	\$0.00	\$437,864.08	\$0.00	\$437,864.08	\$437,864.08
3W	401001020			189Q4154	\$0.00	\$2,391,067.95	\$0.00	\$2,391,067.95	\$2,391,067.95
3W	401001060			189N6526	\$0.00	\$4,605.73	\$0.00	\$4,605.73	\$4,605.73
3W	401001060			189N6529	\$0.00	\$7,281.78	\$0.00	\$7,281.78	\$7,281.78
3W	401001060			189Y6832	\$0.00	\$8,388.61	\$0.00	\$8,388.61	\$8,388.61
3W	401001060			189N6225	\$0.00	\$14,563.11	\$0.00	\$14,563.11	\$14,563.11
3W	401001060			189N6133	\$0.00	\$19,417.48	\$0.00	\$19,417.48	\$19,417.48
3W	401001060			189N6767	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
3W	401001060			189Y6529	\$0.00	\$38,834.95	\$0.00	\$38,834.95	\$38,834.95
3W	401001060			189N6765	\$0.00	\$38,834.95	\$0.00	\$38,834.95	\$38,834.95
3W	401001060			189N6859	\$0.00	\$41,747.57	\$0.00	\$41,747.57	\$41,747.57
3W	401001060			189N6876	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
3W	401001060			189N6862	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
3W	401001060			189N6529	\$0.00	\$49,029.13	\$0.00	\$49,029.13	\$49,029.13
3W	401001060			189N6937	\$0.00	\$50,794.17	\$0.00	\$50,794.17	\$50,794.17
3W	401001060			189N6513	\$0.00	\$53,398.06	\$0.00	\$53,398.06	\$53,398.06
3W	401001060			189N6919	\$0.00	\$53,398.06	\$0.00	\$53,398.06	\$53,398.06
3W	401001060			189N6542	\$0.00	\$55,339.81	\$0.00	\$55,339.81	\$55,339.81
3W	401001060			189N6413	\$0.00	\$66,990.29	\$0.00	\$66,990.29	\$66,990.29
3W	401001060			189N6567	\$0.00	\$67,961.16	\$0.00	\$67,961.16	\$67,961.16
3W	401001060			189N6866	\$0.00	\$94,174.76	\$0.00	\$94,174.76	\$94,174.76
3W	401001060			189N6920	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
3W	401001060			189N6827	\$0.00	\$105,825.24	\$0.00	\$105,825.24	\$105,825.24
3W	401001060			189N6939	\$0.00	\$112,621.36	\$0.00	\$112,621.36	\$112,621.36

3W	401001060		189N6838	\$0.00	\$124,271.84	\$0.00	\$124,271.84	\$124,271.84
3W	401001060		189N6140	\$0.00	\$133,980.59	\$0.00	\$133,980.59	\$133,980.59
3W	401001060		189N6510	\$0.00	\$140,776.70	\$0.00	\$140,776.70	\$140,776.70
3W	401001060		189N6744	\$0.00	\$200,970.88	\$0.00	\$200,970.88	\$200,970.88
3W	401001060		189N6526	\$0.00	\$241,747.57	\$0.00	\$241,747.57	\$241,747.57
3W	401001060		189N6889	\$0.00	\$257,281.56	\$0.00	\$257,281.56	\$257,281.56
3W	401001060		189N6758	\$0.00	\$322,815.54	\$0.00	\$322,815.54	\$322,815.54
3W	401001060		189N6483	\$0.00	\$378,640.78	\$0.00	\$378,640.78	\$378,640.78
3W	401001060		189N6076	\$0.00	\$451,456.31	\$0.00	\$451,456.31	\$451,456.31
3W	401001060		189N6725	\$0.00	\$699,029.13	\$0.00	\$699,029.13	\$699,029.13
3W	401001070		189R2007	\$0.00	\$48,054.93	\$0.00	\$48,054.93	\$48,054.93
3W	401001070		189N7338	\$0.00	\$53,398.06	\$0.00	\$53,398.06	\$53,398.06
3W	401001070		189N7313	\$0.00	\$128,057.99	\$0.00	\$128,057.99	\$128,057.99
3W	401001070		189A2007	\$0.00	\$138,406.13	\$0.00	\$138,406.13	\$138,406.13
3W	401001070		189U2007	\$0.00	\$254,877.25	\$0.00	\$254,877.25	\$254,877.25
3W	401001070		189R2008	\$0.00	\$256,310.68	\$0.00	\$256,310.68	\$256,310.68
3W	401001070		189U2008	\$0.00	\$384,466.02	\$0.00	\$384,466.02	\$384,466.02
3W	401001070		189A2008	\$0.00	\$718,446.61	\$0.00	\$718,446.61	\$718,446.61
3Y	400402000		AGRNA05AANRG0328	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3Y	400402000		AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3Y	400402000		AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3Y	400402000		AGRNA06AANRG0150	\$385.54	\$0.00	\$0.00	\$0.00	\$385.54
3Y	400402000		AGRNA06AANRG0025	\$662.75	\$0.00	\$0.00	\$0.00	\$662.75
3Y	400402000		AGR8EWN90002	\$14,732.81	\$0.00	\$0.00	\$0.00	\$14,732.81
3Y	400402000		AGREA133W07IA0003	\$18,543.46	\$0.00	\$0.00	\$0.00	\$18,543.46
3Y	400402000		AGRM32399	\$227,596.65	\$0.00	\$0.00	\$0.00	\$227,596.65
3Y	400402000		AGRMOU010402	\$1,380,722.19	\$0.00	\$0.00	\$0.00	\$1,380,722.19
3Y	400406000		AGRWWFO	-\$2.06	\$0.00	\$0.00	\$0.00	-\$2.06
3Y	400407000		AGRDTFA0301X90030	\$2,532.20	\$0.00	\$0.00	\$0.00	\$2,532.20
3Y	400408000		AGRDW89930545	-\$2,357.21	\$0.00	\$0.00	\$0.00	-\$2,357.21
3Y	400408000		AGRDW8994210601	\$17.54	\$0.00	\$0.00	\$0.00	\$17.54
3Y	400408000		AGRDW8992167801	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65
3Y	400408000		AGRDW89938926	\$132.52	\$0.00	\$0.00	\$0.00	\$132.52
3Y	400408000		AGRDW8994176101	\$975.71	\$0.00	\$0.00	\$0.00	\$975.71
3Y	400408000		AGRDW8993054501	\$7,826.04	\$0.00	\$0.00	\$0.00	\$7,826.04
3Y	400408000		AGRDW89942126010	\$10,679.71	\$0.00	\$0.00	\$0.00	\$10,679.71
3Y	400409900		AGRT570X	-\$268,945.38	\$0.00	\$0.00	\$0.00	-\$268,945.38
3Y	400409900		AGRNNH04AB56I	\$38.59	\$0.00	\$0.00	\$0.00	\$38.59
3Y	400409900		AGRNNL06AA31I	\$98.18	\$0.00	\$0.00	\$0.00	\$98.18
3Y	400409900		AGRS56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3Y	400409900		AGRNNL05AA26I	\$269.27	\$0.00	\$0.00	\$0.00	\$269.27
3Y	400409900		AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3Y	400409900		AGRNNL06AA21I	\$278.32	\$0.00	\$0.00	\$0.00	\$278.32

3Y	400409900			AGRNNG04HK66I	\$352.46	\$0.00	\$0.00	\$0.00	\$352.46
3Y	400409900			AGRNNH06AD31I	\$1,078.06	\$0.00	\$0.00	\$0.00	\$1,078.06
3Y	400409900			AGRT467X	\$1,673.69	\$0.00	\$0.00	\$0.00	\$1,673.69
3Y	400409900			AGRNNH06AD30I	\$1,890.75	\$0.00	\$0.00	\$0.00	\$1,890.75
3Y	400409900			AGRNNH05AA43I	\$18,344.66	\$0.00	\$0.00	\$0.00	\$18,344.66
3Y	400409900			AGRNNJ05HE71I	\$40,414.90	\$0.00	\$0.00	\$0.00	\$40,414.90
3Y	400409900			AGRNNM08AA07I	\$91,405.60	\$0.00	\$0.00	\$0.00	\$91,405.60
3Y	400409900			AGRT570X	\$473,742.58	\$0.00	\$0.00	\$0.00	\$473,742.58
3Y	400409900			AGRNNJ05HE71I	\$970,873.79	\$0.00	\$0.00	\$0.00	\$970,873.79
3Y	400410000			AGRWWFO	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06
3Y	400410000			AGRDMR0439199	\$2,193.60	\$0.00	\$0.00	\$0.00	\$2,193.60
3Y	400412000			AGRY1DA1029	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3Y	400412000			AGRF32EB997320	\$4,398.63	\$0.00	\$0.00	\$0.00	\$4,398.63
3Y	400412000			AGRY1RR9004	\$16,355.37	\$0.00	\$0.00	\$0.00	\$16,355.37
3Y	400412000			AGRY1AA3009	\$81,892.70	\$0.00	\$0.00	\$0.00	\$81,892.70
3Y	400412000			AGRNIHGRANTS	\$294,322.00	\$0.00	\$0.00	\$0.00	\$294,322.00
3Y	400412000			AGRWWN05BNL	\$527,491.57	\$0.00	\$0.00	\$0.00	\$527,491.57
3Y	400412000			AGRY1GM0080	\$734,217.83	\$0.00	\$0.00	\$0.00	\$734,217.83
3Y	400412000			AGRY1GM0080	\$839,000.00	\$0.00	\$0.00	\$0.00	\$839,000.00
3Y	400412000			AGRNIHGRANTS	\$1,889,219.51	\$0.00	\$0.00	\$0.00	\$1,889,219.51
3Y	400420000			AGRW10080	\$9,189.15	\$0.00	\$0.00	\$0.00	\$9,189.15
3Y	400801000			AGRSIAA04NPMNA4	-\$558.31	\$0.00	\$0.00	\$0.00	-\$558.31
3Y	400801000			AGRSIAA02NPMNA2	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3Y	400801000			AGRSIAA02NPMNA	\$6,056.02	\$0.00	\$0.00	\$0.00	\$6,056.02
3Y	400801000			AGR05474	\$201,872.49	\$0.00	\$0.00	\$0.00	\$201,872.49
3Y	400801000			AGRSIAA07ISNMNSA3	\$417,222.98	\$0.00	\$0.00	\$0.00	\$417,222.98
3Y	400801000			AGRWWFO	\$421,430.98	\$0.00	\$0.00	\$0.00	\$421,430.98
3Y	400801000			AGRSIAA03NPMNA4	\$596,177.46	\$0.00	\$0.00	\$0.00	\$596,177.46
3Y	400801000			AGRSIAA02NPMNA4	\$1,476,808.53	\$0.00	\$0.00	\$0.00	\$1,476,808.53
3Y	400802000			AGRSIAA02NPMNA	\$8.22	\$0.00	\$0.00	\$0.00	\$8.22
3Y	400802000			AGRSIAA05NPPTRO2	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3Y	400802000			AGRDOSHPSOP06122	\$123.23	\$0.00	\$0.00	\$0.00	\$123.23
3Y	400802000			AGRSIAA02NPPTRO3	\$134.86	\$0.00	\$0.00	\$0.00	\$134.86
3Y	400802000			AGRSIAA06ISN	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3Y	400802000			AGRSIAA02NPMNA2	\$957.11	\$0.00	\$0.00	\$0.00	\$957.11
3Y	400802000			AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3Y	400802000			AGRSIAA07ISN	\$9,142.10	\$0.00	\$0.00	\$0.00	\$9,142.10
3Y	400890000			AGRS03717	\$166.79	\$0.00	\$0.00	\$0.00	\$166.79
3Y	400890000			AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3Y	400890000			AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3Y	401001020			189J3074	\$439.72	-\$439.72	\$0.00	-\$439.72	\$0.00
3Y	401001020			189J2924	\$534.32	-\$534.32	\$0.00	-\$534.32	\$0.00
3Y	401001020			189J3277	\$4,173.69	-\$4,173.69	\$0.00	-\$4,173.69	\$0.00

3Y	401001020			189J3278	\$2,566.20	-\$2,566.20	\$0.00	-\$2,566.20	\$0.00
3Y	401001020			189J3268	\$660.45	-\$660.45	\$0.00	-\$660.45	\$0.00
3Y	401001020			189J3309	\$40.29	-\$40.29	\$0.00	-\$40.29	\$0.00
3Y	401001020			189J3125	\$203.20	-\$203.20	\$0.00	-\$203.20	\$0.00
3Y	401001020			189J3186	\$4,043.12	-\$4,043.12	\$0.00	-\$4,043.12	\$0.00
3Y	401001020			189J3285	\$52,387.66	-\$52,387.66	\$0.00	-\$52,387.66	\$0.00
3Y	401001020			189J3305	\$2,207.18	-\$2,207.18	\$0.00	-\$2,207.18	\$0.00
3Y	401001020			189Q4077	\$4.75	-\$4.75	\$0.00	-\$4.75	\$0.00
3Y	401001020			189Q4086	\$834.04	-\$834.04	\$0.00	-\$834.04	\$0.00
3Y	401001020			189J3306	\$26,544.65	-\$26,544.65	\$0.00	-\$26,544.65	\$0.00
3Y	401001020			189J4046	\$135.22	-\$135.22	\$0.00	-\$135.22	\$0.00
3Y	401001020			189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3Y	401001020			189J3177	\$18.96	\$0.00	\$0.00	\$0.00	\$18.96
3Y	401001020			189J3259	\$27.05	\$0.00	\$0.00	\$0.00	\$27.05
3Y	401001020			189Q4091	\$743.98	\$0.00	\$0.00	\$0.00	\$743.98
3Y	401001020			189Q4017	\$10,122.45	\$0.00	\$0.00	\$0.00	\$10,122.45
3Y	401001020			189Q4147	\$25,300.82	\$0.00	\$0.00	\$0.00	\$25,300.82
3Y	401001020			189J4059	\$165,306.86	\$0.00	\$0.00	\$0.00	\$165,306.86
3Y	401001040			AGRWWFO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3Y	401001060			189Y6718	\$53.44	-\$53.44	\$0.00	-\$53.44	\$0.00
3Y	401001060			189N6185	\$34.37	-\$34.37	\$0.00	-\$34.37	\$0.00
3Y	401001060			189N6267	\$16,411.46	-\$16,411.46	\$0.00	-\$16,411.46	\$0.00
3Y	401001060			189N6451	\$13.75	-\$13.75	\$0.00	-\$13.75	\$0.00
3Y	401001060			189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3Y	401001060			189N6112	\$9.69	-\$9.67	\$0.00	-\$9.67	\$0.02
3Y	401001060			189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3Y	401001060			189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3Y	401001060			189N6140	\$837.03	\$0.00	\$0.00	\$0.00	\$837.03
3Y	401001060			189Y6529	\$2,164.01	\$0.00	\$0.00	\$0.00	\$2,164.01
3Y	401001060			189N6133	\$17,820.55	\$0.00	\$0.00	\$0.00	\$17,820.55
3Y	401001060			189N6510	\$21,863.62	\$0.00	\$0.00	\$0.00	\$21,863.62
3Y	401001060			189N6567	\$63,433.13	\$0.00	\$0.00	\$0.00	\$63,433.13
3Y	401001060			189N6529	\$118,271.18	\$0.00	\$0.00	\$0.00	\$118,271.18
3Y	401001070			189R2005	\$24.77	-\$24.77	\$0.00	-\$24.77	\$0.00
3Y	401001070			189N6612	\$6,578.66	\$0.00	\$0.00	\$0.00	\$6,578.66
3Y	401001070			189U2006	\$6,840.47	\$0.00	\$0.00	\$0.00	\$6,840.47
3Y	401001070			189R2006	\$25,956.84	\$0.00	\$0.00	\$0.00	\$25,956.84
3Y	401001070			189N7313	\$44,223.45	\$0.00	\$0.00	\$0.00	\$44,223.45
3Y	4050KP120			AGRWWFO	\$69,180.18	\$0.00	\$0.00	\$0.00	\$69,180.18
3Y	4050KP140			AGRWWFO	\$5,488.75	\$0.00	\$0.00	\$0.00	\$5,488.75
3Z	400402000			AGRM32399	\$582,524.27	-\$582,524.27	\$0.00	-\$582,524.27	\$0.00
3Z	400402000			AGRM0U010402	\$97,087.38	-\$97,087.38	\$0.00	-\$97,087.38	\$0.00
3Z	400409900			AGRNN07C152I	\$9.14	-\$9.14	\$0.00	-\$9.14	\$0.00

3Z	400409900			AGRNNH08AJ19I	\$65.58	-\$65.58	\$0.00	-\$65.58	\$0.00
3Z	400409900			AGRNNH06AD30I	\$12,666.60	-\$765.55	\$0.00	-\$765.55	\$11,901.05
3Z	400409900			AGRNNM06AA69I	\$25,779.79	-\$1,378.14	\$0.00	-\$1,378.14	\$24,401.65
3Z	400409900			AGRNNJ07HC73I	\$129,411.36	\$0.00	\$0.00	\$0.00	\$129,411.36
3Z	400409900			AGRNNJ08HB63I	\$152,475.09	\$0.00	\$0.00	\$0.00	\$152,475.09
3Z	400409900			AGRNNJ07HE78I	\$919,136.66	\$0.00	\$0.00	\$0.00	\$919,136.66
3Z	400412000			AGRF32EB997320	\$46,826.00	-\$14,895.58	\$0.00	-\$14,895.58	\$31,930.42
3Z	400412000			AGRY1GM0080	\$839,000.00	-\$750,547.16	\$0.00	-\$750,547.16	\$88,452.84
3Z	400412000			AGRNIHGRANTS	\$4,755,046.47	-\$461,876.41	\$0.00	-\$461,876.41	\$4,293,170.06
3Z	400801000			AGRSIAA07ISNMNSA3	\$1,183,583.41	-\$747,167.90	\$0.00	-\$747,167.90	\$436,415.51
3Z	400802000			AGRSIAA08ISN	\$123,000.00	-\$41,667.97	\$0.00	-\$41,667.97	\$81,332.03
3Z	401001020			189J2924	\$25,242.72	-\$25,242.72	\$0.00	-\$25,242.72	\$0.00
3Z	401001020			189J3306	\$19,417.48	-\$19,417.48	\$0.00	-\$19,417.48	\$0.00
3Z	401001020			189Q4044	\$23,331.93	-\$4,406.10	\$0.00	-\$4,406.10	\$18,925.83
3Z	401001020			189J2987	\$78,520.34	-\$49,192.87	\$0.00	-\$49,192.87	\$29,327.47
3Z	401001020			189J4134	\$36,738.45	-\$4,705.99	\$0.00	-\$4,705.99	\$32,032.46
3Z	401001020			189Q4060	\$73,870.13	-\$33,130.45	\$0.00	-\$33,130.45	\$40,739.68
3Z	401001020			189Q4147	\$53,786.41	-\$9,630.59	\$0.00	-\$9,630.59	\$44,155.82
3Z	401001020			189Q4161	\$66,449.48	-\$13,412.55	\$0.00	-\$13,412.55	\$53,036.93
3Z	401001020			189J4140	\$61,152.66	\$0.00	\$0.00	\$0.00	\$61,152.66
3Z	401001020			189Q4101	\$126,068.97	-\$33,464.55	\$0.00	-\$33,464.55	\$92,604.42
3Z	401001020			189Q4087	\$133,710.84	-\$21,755.79	\$0.00	-\$21,755.79	\$111,955.05
3Z	401001020			189Q4017	\$159,902.91	\$0.00	\$0.00	\$0.00	\$159,902.91
3Z	401001020			189Q4005	\$433,672.29	-\$269,132.81	\$0.00	-\$269,132.81	\$164,539.48
3Z	401001020			189Q4154	\$3,050,898.74	-\$745,805.07	\$0.00	-\$745,805.07	\$2,305,093.67
3Z	401001060			189N6225	\$22,601.38	\$0.00	\$0.00	\$0.00	\$22,601.38
3Z	401001060			189N6529	\$38,341.75	-\$7,281.78	\$0.00	-\$7,281.78	\$31,059.97
3Z	401001060			189Y6832	\$80,162.46	-\$8,388.61	\$0.00	-\$8,388.61	\$71,773.85
3Z	401001060			189N6483	\$85,053.86	\$0.00	\$0.00	\$0.00	\$85,053.86
3Z	401001060			189N6744	\$93,203.88	\$0.00	\$0.00	\$0.00	\$93,203.88
3Z	401001060			189N6725	\$101,941.75	\$0.00	\$0.00	\$0.00	\$101,941.75
3Z	401001060			189N6413	\$102,529.22	\$0.00	\$0.00	\$0.00	\$102,529.22
3Z	401001060			189N6526	\$115,168.08	-\$4,605.73	\$0.00	-\$4,605.73	\$110,562.35
3Z	401001060			189N6513	\$112,148.88	\$0.00	\$0.00	\$0.00	\$112,148.88
3Z	401001060			189Y6529	\$112,621.36	\$0.00	\$0.00	\$0.00	\$112,621.36
3Z	401001060			189N6076	\$275,579.19	\$0.00	\$0.00	\$0.00	\$275,579.19
3Z	401001070			189N7338	\$53,398.06	-\$53,398.06	\$0.00	-\$53,398.06	\$0.00
3Z	401001070			189N7313	\$169,902.91	-\$128,057.99	\$0.00	-\$128,057.99	\$41,844.92
3Z	401001070			189U2007	\$498,316.38	-\$254,877.25	\$0.00	-\$254,877.25	\$243,439.13
3Z	401001070			189R2007	\$345,207.60	-\$48,054.93	\$0.00	-\$48,054.93	\$297,152.67
3Z	401001070			189A2007	\$438,899.09	-\$138,406.13	\$0.00	-\$138,406.13	\$300,492.96
AD	PS0202132				\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
AD	PS0204062				\$48,927.95	\$0.00	\$0.00	\$0.00	\$48,927.95

AQ	CJ0100000		2010000		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
BN	TD5001100				\$38,931.74	\$0.00	\$0.00	\$0.00	\$38,931.74
BN	TD5001100				\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
CN	AF3620200				\$30,720.00	-\$30,720.00	\$0.00	-\$30,720.00	\$0.00
CN	AF3620500				\$197.12	-\$168.80	\$0.00	-\$168.80	\$28.32
CN	AF3650200				\$16,365.06	\$0.00	\$0.00	\$0.00	\$16,365.06
CN	AF3650200				\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
CN	AF3650300				\$37,877.57	\$0.00	\$0.00	\$0.00	\$37,877.57
CN	AF3780000				\$30,682.70	\$0.00	\$0.00	\$0.00	\$30,682.70
CN	AF3850000				\$1,470.05	\$0.00	\$0.00	\$0.00	\$1,470.05
CN	AF5805000				\$88,883.54	\$0.00	\$0.00	\$0.00	\$88,883.54
CN	AF5810000				\$4,247.63	-\$0.17	\$0.00	-\$0.17	\$4,247.46
CN	AF5810000				\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
CN	AF5820100				\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
CN	AF5830000				\$2,938.20	-\$0.12	\$0.00	-\$0.12	\$2,938.08
CN	AF5830010				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
CN	AF5830020				\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
CN	AF5835000				\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
CN	AF5850200				\$82,966.02	\$0.00	\$0.00	\$0.00	\$82,966.02
CN	AF5855000				\$11,024.36	\$0.00	\$0.00	\$0.00	\$11,024.36
JA	AA1520151				\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
JA	AA2025200				\$2,011.92	\$0.00	\$0.00	\$0.00	\$2,011.92
JA	AA2530000				\$154.43	\$0.00	\$0.00	\$0.00	\$154.43
JA	AA3010000				\$447,863.06	\$0.00	\$0.00	\$0.00	\$447,863.06
JA	AB0540000				\$793.23	\$0.00	\$0.00	\$0.00	\$793.23
JA	AB0565000				\$47,812.66	\$0.00	\$0.00	\$0.00	\$47,812.66
NI	NN5002010				\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00
NI	NN5002020				\$2,000,000.00	-\$91,000.00	\$0.00	-\$91,000.00	\$1,909,000.00
NS	NN2001000	EQU			\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00
NS	NN2001000				\$679,680.42	-\$177.66	\$0.00	-\$177.66	\$679,502.76
NS	NN2001000				\$0.00	\$2,085,000.00	\$0.00	\$2,085,000.00	\$2,085,000.00
NS	NN2004000				-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
NS	NN2004000				\$0.00	\$0.01	\$0.00	\$0.01	\$0.01
NS	NN4001012				\$94.52	-\$94.52	\$0.00	-\$94.52	\$0.00
NS	NN4001020				\$52.45	\$0.00	\$0.00	\$0.00	\$52.45
NS	NN4001020				\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
NS	NN4001031				\$298.03	\$0.00	\$0.00	\$0.00	\$298.03
NS	NN4001040				\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
NS	NN4001040				\$133,745.36	\$0.00	\$0.00	\$0.00	\$133,745.36
NS	NN4003010				\$706,150.63	\$0.00	\$0.00	\$0.00	\$706,150.63
NS	NN4003010				\$0.00	\$1,629,764.00	\$0.00	\$1,629,764.00	\$1,629,764.00
NS	NN4003020				\$1,882.94	\$0.00	\$0.00	\$0.00	\$1,882.94
NS	NN4003070				\$1,268,657.09	\$0.00	\$0.00	\$0.00	\$1,268,657.09

NS	NN4003070				\$0.00	\$1,715,000.00	\$0.00	\$1,715,000.00	\$1,715,000.00
NS	NN4004012				\$87,209.79	\$0.00	\$0.00	\$0.00	\$87,209.79
NS	NN4005000				\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00
NS	NN4005000				\$193,132.71	\$0.00	\$0.00	\$0.00	\$193,132.71
NS	NN4006010				\$0.00	\$268,895.00	\$0.00	\$268,895.00	\$268,895.00
NS	NN4006010				\$130,994.12	\$206,824.00	\$0.00	\$206,824.00	\$337,818.12
NS	NN4006010				\$1,319,233.00	\$230,580.00	\$0.00	\$230,580.00	\$1,549,813.00
NS	NN4006020				\$409,167.50	-\$206,824.00	\$0.00	-\$206,824.00	\$202,343.50
NS	NN4006020				\$604,067.00	-\$230,580.00	\$0.00	-\$230,580.00	\$373,487.00
NS	NN4101010				\$43,784.66	\$397.66	\$0.00	\$397.66	\$44,182.32
NS	NN4101010				\$341,772.08	-\$1,174.77	\$0.00	-\$1,174.77	\$340,597.31
NS	NN4101020				\$36,000.00	\$1,174.77	\$0.00	\$1,174.77	\$37,174.77
NS	NN4101020				\$1,013,471.13	-\$842.00	\$0.00	-\$842.00	\$1,012,629.13
NS	NN4102010				\$649.99	\$0.00	\$0.00	\$0.00	\$649.99
NS	NN4102020				\$29,200.50	\$0.00	\$0.00	\$0.00	\$29,200.50
NS	NN5001010				\$154,213.58	\$31,969.10	\$0.00	\$31,969.10	\$186,182.68
NS	NN5001010				\$0.00	\$720,412.32	\$0.00	\$720,412.32	\$720,412.32
NS	NN5001020				\$80,381.10	-\$80,380.10	\$0.00	-\$80,380.10	\$1.00
NS	NN5002010				\$265,659.08	-\$105,735.02	\$0.00	-\$105,735.02	\$159,924.06
NS	NN5002010				\$0.00	\$299,422.94	\$0.00	\$299,422.94	\$299,422.94
NS	NN5002020				\$0.00	\$851,386.72	\$0.00	\$851,386.72	\$851,386.72
NS	NN5002020				\$7,181,995.36	-\$2,042,155.08	\$0.00	-\$2,042,155.08	\$5,139,840.28
NS	NN5003010				\$97,559.23	-\$18.20	\$0.00	-\$18.20	\$97,541.03
NS	NN5003010				\$0.00	\$367,890.97	\$0.00	\$367,890.97	\$367,890.97
NS	NN5003020				\$0.00	\$111,031.92	\$0.00	\$111,031.92	\$111,031.92
NS	NN5003020				\$178,507.98	\$0.00	\$0.00	\$0.00	\$178,507.98
NS	NN5003020				\$142,000.00	\$181,301.10	\$0.00	\$181,301.10	\$323,301.10
NS	NN5003030				\$77,349.12	\$130,000.00	\$0.00	\$130,000.00	\$207,349.12
NS	NN5003030				\$0.00	\$229,000.88	\$0.00	\$229,000.88	\$229,000.88
NS	NN5004010				\$0.00	\$175,459.00	\$0.00	\$175,459.00	\$175,459.00
NS	NN5004010				\$1,894,582.00	\$17,000.00	\$0.00	\$17,000.00	\$1,911,582.00
NS	NN5004010				\$0.00	\$4,555,055.00	\$0.00	\$4,555,055.00	\$4,555,055.00
NS	NN5004020				\$850,802.24	-\$175,459.00	\$0.00	-\$175,459.00	\$675,343.24
NS	NN5004020				\$3,374,311.94	\$0.00	\$0.00	\$0.00	\$3,374,311.94
NS	NN5004020				\$0.00	\$4,144,353.57	\$0.00	\$4,144,353.57	\$4,144,353.57
NS	NN5007010				\$0.00	\$93,181.28	\$0.00	\$93,181.28	\$93,181.28
NS	NN5007010				\$170,909.72	-\$90.00	\$0.00	-\$90.00	\$170,819.72
NS	NN5007010				\$475,000.00	-\$12.67	\$0.00	-\$12.67	\$474,987.33
NS	NN5007020				\$11,361,801.60	\$90.00	\$0.00	\$90.00	\$11,361,891.60
NS	NN5007020				\$16,492,680.00	\$2,030,000.00	\$0.00	\$2,030,000.00	\$18,522,680.00
NS	NN5007020				\$0.00	\$19,012,528.40	\$0.00	\$19,012,528.40	\$19,012,528.40
NS	NN9001000				\$21,431.17	-\$21,431.17	\$0.00	-\$21,431.17	\$0.00
NS	NN9001010				\$1,627.00	-\$1,627.00	\$0.00	-\$1,627.00	\$0.00

NS	NN9002000				\$5,258.45	\$1,627.00	\$0.00	\$1,627.00	\$6,885.45
NS	NN9002000				\$0.00	\$14,240.00	\$0.00	\$14,240.00	\$14,240.00
NS	NN9002000				\$0.00	\$19,031.46	\$0.00	\$19,031.46	\$19,031.46
NS	NN9002000				\$0.00	\$402,419.28	\$0.00	\$402,419.28	\$402,419.28
NS	NN9005000				\$1.91	-\$1.91	\$0.00	-\$1.91	\$0.00
NS	NN9006010				\$25,379.73	-\$14,241.17	\$0.00	-\$14,241.17	\$11,138.56
NS	NN9006100				\$454.32	\$0.00	\$0.00	\$0.00	\$454.32
NS	NN9006100				\$0.00	\$2,399.71	\$0.00	\$2,399.71	\$2,399.71
NS	NN9006100				\$0.00	\$17,577.47	\$0.00	\$17,577.47	\$17,577.47
NS	NN900W010				\$17.60	-\$17.60	\$0.00	-\$17.60	\$0.00
NU	NN4005000				\$5,910.00	-\$55.41	\$0.00	-\$55.41	\$5,854.59
SA	FC1035010				\$23,676.89	\$0.00	\$0.00	\$0.00	\$23,676.89
SA	FC1035010				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SA	PE0100000				\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00
SA	PE0401000				\$17,388.63	\$0.00	\$0.00	\$0.00	\$17,388.63
SA	PE0401000				\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
SA	WN0103011				\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	ANLIDOT			\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219060				\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060				\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060				\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219080				\$43,999.00	\$0.00	\$0.00	\$0.00	\$43,999.00
SA	WN0219080				\$61,260.00	\$0.00	\$0.00	\$0.00	\$61,260.00
SA	WN0219080				\$1,174,657.29	\$0.00	\$0.00	\$0.00	\$1,174,657.29
TC	DP0902090				\$10,027.39	\$0.00	\$0.00	\$0.00	\$10,027.39
TC	DP0902090				\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00
TC	DP4015011				\$24,896.51	\$0.00	\$0.00	\$0.00	\$24,896.51
TC	DP4015011				\$0.00	\$1,590,088.00	\$0.00	\$1,590,088.00	\$1,590,088.00
TC	DP4015026				\$0.00	\$5,331.00	\$0.00	\$5,331.00	\$5,331.00
TC	DP4015026				\$55,083.64	\$0.00	\$0.00	\$0.00	\$55,083.64
TC	DP4015031				\$107,349.81	\$0.00	\$0.00	\$0.00	\$107,349.81
TC	DP4015051				\$6,455.63	-\$65.63	\$0.00	-\$65.63	\$6,390.00
TC	DP4015051				\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00
TC	DP4015052				\$0.00	\$444,669.00	\$0.00	\$444,669.00	\$444,669.00
TC	FS2104000				\$44,990.00	\$0.00	\$0.00	\$0.00	\$44,990.00
TC	FS2104000				\$56,604.39	\$0.00	\$0.00	\$0.00	\$56,604.39
TF	CN0404000				-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
TF	GD2110252				\$0.78	-\$0.78	\$0.00	-\$0.78	\$0.00
TF	GD2540100				\$51,488.82	\$0.00	\$0.00	\$0.00	\$51,488.82
TF	GD2540100				\$0.00	\$518,980.00	\$0.00	\$518,980.00	\$518,980.00
TF	GD2540200				\$66,747.06	\$0.00	\$0.00	\$0.00	\$66,747.06
TF	GD2540200				\$0.00	\$823,045.00	\$0.00	\$823,045.00	\$823,045.00
TF	GD2540300				\$94,512.41	\$0.00	\$0.00	\$0.00	\$94,512.41

TF	GD2540300			\$0.00	\$549,305.00	\$0.00	\$549,305.00	\$549,305.00
TF	GD2540600			\$62,797.21	\$0.00	\$0.00	\$0.00	\$62,797.21
TF	GD2540600			\$0.00	\$732,552.00	\$0.00	\$732,552.00	\$732,552.00
TF	GD3004000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	GD3004000			\$50,000.00	-\$49,093.41	\$0.00	-\$49,093.41	\$906.59
TF	GD4024030			\$2,469.58	\$0.00	\$0.00	\$0.00	\$2,469.58
TF	HD2006200			\$2.51	-\$2.51	\$0.00	-\$2.51	\$0.00
TF	HD6000000			\$4,089.68	-\$4,089.67	\$0.00	-\$4,089.67	\$0.01
TF	HQ1001000			\$3,058.63	\$0.00	\$0.00	\$0.00	\$3,058.63
TF	HQ1001000			\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
TF	HU2006200			\$35,891.32	\$0.00	\$0.00	\$0.00	\$35,891.32
TF	HU2006200			\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00
TF	OH1006400			\$805.45	\$0.00	\$0.00	\$0.00	\$805.45
TF	OH1006400			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TF	OH1006400			\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TP	EY084910U	ADSHQLTS		\$2,971.08	\$0.00	\$0.00	\$0.00	\$2,971.08
TP	EY4049110	ADSHQTD0100		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
UQ	FE0110110	2002010		\$0.00	\$22,055,000.00	\$0.00	\$22,055,000.00	\$22,055,000.00
UQ	FE0110120	2002010		\$0.00	\$20,300,000.00	\$0.00	\$20,300,000.00	\$20,300,000.00
UX	EZ0612400	ADSCHBRNL0040		\$208,753.00	\$0.00	\$0.00	\$0.00	\$208,753.00
UX	EZ0912100	ADSCHBRNL0100		\$49,600.00	-\$49,600.00	\$0.00	-\$49,600.00	\$0.00
UX	EZ5012100	ADSBRNL-0100		\$49,000.00	-\$49,000.00	\$0.00	-\$49,000.00	\$0.00
UX	EZ5012100	ADSBRNL-0100		\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00
UX	EZ5012100	ADSBRNL-0100		\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00
UX	EZ5012300	ADSBRNL-0030		\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00
UX	EZ5012300	ADSBRNL-0030		\$0.00	\$49,600.00	\$0.00	\$49,600.00	\$49,600.00
UX	EZ5012300	ADSBRNL-0030		\$270,590.48	\$150,000.00	\$0.00	\$150,000.00	\$420,590.48
UX	EZ5012300	ADSBRNL-0030		\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$2,650,000.00
UX	EZ5012400	ADSBRNL-0040		\$710,375.00	\$700,000.00	\$0.00	\$700,000.00	\$1,410,375.00
UX	EZ5012400	ADSBRNL-0040		\$9,440,119.60	-\$2,500,000.00	\$0.00	-\$2,500,000.00	\$6,940,119.60
UX	EZ5012410	ADSBRNL-0041		\$4,128,646.57	-\$700,000.00	\$0.00	-\$700,000.00	\$3,428,646.57
VE	ST0201000			\$18,963.56	\$0.00	\$0.00	\$0.00	\$18,963.56
VE	ST0201000			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
VE	ST0401000			\$334,182.37	\$0.00	\$0.00	\$0.00	\$334,182.37
VE	ST0710000			\$395.57	\$0.00	\$0.00	\$0.00	\$395.57
VE	ST3001000			\$364,771.86	\$0.00	\$0.00	\$0.00	\$364,771.86
VE	ST3002000			\$656,744.48	\$0.00	\$0.00	\$0.00	\$656,744.48
VE	ST3003000			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
VE	ST3003000			\$255,761.40	\$0.00	\$0.00	\$0.00	\$255,761.40
VE	ST4001000			\$1,184,210.96	\$0.00	\$0.00	\$0.00	\$1,184,210.96
VE	ST6001020			\$0.00	\$903.00	\$0.00	\$903.00	\$903.00
VE	ST6001020			\$0.00	\$20,605.00	\$0.00	\$20,605.00	\$20,605.00
VE	ST6001020			\$0.00	\$68,874.00	\$0.00	\$68,874.00	\$68,874.00

VE	ST6001020			\$0.00	\$124,618.00	\$0.00	\$124,618.00	\$124,618.00
VE	ST6001020			\$0.00	\$628,000.00	\$0.00	\$628,000.00	\$628,000.00
VE	ST6001030			\$0.00	\$1,837,000.00	\$0.00	\$1,837,000.00	\$1,837,000.00
VE	ST6001030			\$0.00	\$2,612,000.00	\$0.00	\$2,612,000.00	\$2,612,000.00
VP	ST4001000			\$10,273.76	\$0.00	\$0.00	\$0.00	\$10,273.76
VQ	ST6001020		2005230	\$0.00	\$1,316,000.00	\$0.00	\$1,316,000.00	\$1,316,000.00
VQ	ST6001030	EQU	2005230	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
WA	39KB02000	PRN06SC02000		\$159.32	-\$159.32	\$0.00	-\$159.32	\$0.00
WA	39KB02000	PRN07SC02000		\$0.00	\$2,438,000.00	\$0.00	\$2,438,000.00	\$2,438,000.00
WA	39KB02000	PRN07SC02000		\$2,695,286.17	\$0.00	\$0.00	\$0.00	\$2,695,286.17
WA	39KC02000	PRN02SC02003		\$186.84	-\$186.84	\$0.00	-\$186.84	\$0.00
WA	39KC02000	PRN05R321000		\$43.59	-\$43.59	\$0.00	-\$43.59	\$0.00
WA	39KC02000	PRN07SC06000		\$2,230,020.57	\$0.00	\$0.00	\$0.00	\$2,230,020.57
WA	39KC02000	PRN07SC06000		\$0.00	\$93,273,000.00	\$0.00	\$93,273,000.00	\$93,273,000.00
WA	39KG01000	PRN07SC04004		\$1,524,577.66	\$0.00	\$0.00	\$0.00	\$1,524,577.66
WA	39KG01000	PRNMEL001050		\$0.00	\$6,642,000.00	\$0.00	\$6,642,000.00	\$6,642,000.00
WA	39KG01000	PRNMEL001050		\$8,200,000.00	\$0.00	\$0.00	\$0.00	\$8,200,000.00
WA	39KG01000	PRN09SC73000		\$0.00	\$8,240,000.00	\$0.00	\$8,240,000.00	\$8,240,000.00
WA	FS1001000			\$544,099.59	\$0.00	\$0.00	\$0.00	\$544,099.59
WA	FS1001000			\$0.00	\$6,030,000.00	\$0.00	\$6,030,000.00	\$6,030,000.00
WA	FS1002000	GPP		\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
WA	FS1002000			\$97,453.55	\$0.00	\$0.00	\$0.00	\$97,453.55
WA	FS1002000			\$0.00	\$853,000.00	\$0.00	\$853,000.00	\$853,000.00
WA	FS1004000			\$50,678.85	\$0.00	\$0.00	\$0.00	\$50,678.85
WA	FS1004000			\$0.00	\$529,000.00	\$0.00	\$529,000.00	\$529,000.00
WA	FS1005000			\$420,658.36	\$0.00	\$0.00	\$0.00	\$420,658.36
WA	FS1005000			\$0.00	\$2,593,000.00	\$0.00	\$2,593,000.00	\$2,593,000.00
WA	FS1006000			\$40,075.04	\$0.00	\$0.00	\$0.00	\$40,075.04
WA	FS1006000			\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$496,000.00
WA	FS1007000			\$95,532.94	\$0.00	\$0.00	\$0.00	\$95,532.94
WA	FS1007000			\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$548,000.00
WA	FS1009000			\$11,766.11	\$0.00	\$0.00	\$0.00	\$11,766.11
WA	FS1009000			\$0.00	\$775,000.00	\$0.00	\$775,000.00	\$775,000.00
WA	KA1101020	EQU		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
WA	KA1101020	EQU		\$59,882.31	\$0.00	\$0.00	\$0.00	\$59,882.31
WA	KA1101020	EQU		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KA1101020			\$131,353.85	\$0.00	\$0.00	\$0.00	\$131,353.85
WA	KA1101020			\$0.00	\$7,739,000.00	\$0.00	\$7,739,000.00	\$7,739,000.00
WA	KA1101030			\$21,911.62	\$0.00	\$0.00	\$0.00	\$21,911.62
WA	KA1101030			\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00
WA	KA1102034			\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA1102051			\$836,686.13	\$0.00	\$0.00	\$0.00	\$836,686.13
WA	KA1102051	EQU		\$1,325,560.95	\$0.00	\$0.00	\$0.00	\$1,325,560.95

WA	KA1102052				\$2,493,180.28	\$0.00	\$0.00	\$0.00	\$2,493,180.28
WA	KA1102053	EQU			\$5,871.35	\$0.00	\$0.00	\$0.00	\$5,871.35
WA	KA1102053				\$669,532.52	\$0.00	\$0.00	\$0.00	\$669,532.52
WA	KA1102053				\$0.00	\$2,672,000.00	\$0.00	\$2,672,000.00	\$2,672,000.00
WA	KA1102054				\$0.00	\$187,095.00	\$0.00	\$187,095.00	\$187,095.00
WA	KA1102054	EQU			\$0.00	\$3,219,479.00	\$0.00	\$3,219,479.00	\$3,219,479.00
WA	KA1102054				\$0.00	\$18,620,180.00	\$0.00	\$18,620,180.00	\$18,620,180.00
WA	KA1102060				\$141.51	-\$141.51	\$0.00	-\$141.51	\$0.00
WA	KA1102070				\$523,914.07	\$0.00	\$0.00	\$0.00	\$523,914.07
WA	KA1102070				\$0.00	\$644,000.00	\$0.00	\$644,000.00	\$644,000.00
WA	KA1102080				\$707,171.43	\$0.00	\$0.00	\$0.00	\$707,171.43
WA	KA1102080				\$0.00	\$2,338,100.00	\$0.00	\$2,338,100.00	\$2,338,100.00
WA	KA1102811				\$80,930.78	\$0.00	\$0.00	\$0.00	\$80,930.78
WA	KA1102812				\$1,099,945.57	\$0.00	\$0.00	\$0.00	\$1,099,945.57
WA	KA1102813				\$3,757.09	\$0.00	\$0.00	\$0.00	\$3,757.09
WA	KA1102814				\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
WA	KA1301020				\$63,594.64	\$0.00	\$0.00	\$0.00	\$63,594.64
WA	KA1301020				\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
WA	KA1301030				\$152,960.65	\$0.00	\$0.00	\$0.00	\$152,960.65
WA	KA1301030	EQU	MIE71RG		\$1,481,554.91	\$0.00	\$0.00	\$0.00	\$1,481,554.91
WA	KA1301031	EQU	MIE71RG		\$0.00	\$4,225,000.00	\$0.00	\$4,225,000.00	\$4,225,000.00
WA	KA1301032				\$0.00	\$441,000.00	\$0.00	\$441,000.00	\$441,000.00
WA	KA1401020				\$259,846.14	\$0.00	\$0.00	\$0.00	\$259,846.14
WA	KA1401020				\$0.00	\$2,926,000.00	\$0.00	\$2,926,000.00	\$2,926,000.00
WA	KA1401030				\$56,843.96	\$0.00	\$0.00	\$0.00	\$56,843.96
WA	KA1401030				\$0.00	\$709,000.00	\$0.00	\$709,000.00	\$709,000.00
WA	KA1401030				\$784,000.00	\$0.00	\$0.00	\$0.00	\$784,000.00
WA	KA1401040				\$83,113.25	\$0.00	\$0.00	\$0.00	\$83,113.25
WA	KA1501020	EQU			\$7,568.77	\$0.00	\$0.00	\$0.00	\$7,568.77
WA	KA1501020	EQU			\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00
WA	KA1501020	EQU			\$0.00	\$329,000.00	\$0.00	\$329,000.00	\$329,000.00
WA	KA1501020				\$694,856.84	\$0.00	\$0.00	\$0.00	\$694,856.84
WA	KA1501020				\$0.00	\$4,328,000.00	\$0.00	\$4,328,000.00	\$4,328,000.00
WA	KA1502010				\$188,044.83	\$0.00	\$0.00	\$0.00	\$188,044.83
WA	KA1502011				\$166,386.09	\$0.00	\$0.00	\$0.00	\$166,386.09
WA	KA1502011				\$0.00	\$777,000.00	\$0.00	\$777,000.00	\$777,000.00
WA	KA1502012				\$0.00	\$116,525.00	\$0.00	\$116,525.00	\$116,525.00
WA	KA1502020	EQU			\$351.65	\$0.00	\$0.00	\$0.00	\$351.65
WA	KA1502021				\$7,642.97	\$0.00	\$0.00	\$0.00	\$7,642.97
WA	KA1502021				\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00
WA	KA1502023				\$53,199.17	\$0.00	\$0.00	\$0.00	\$53,199.17
WA	KA1502023				\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
WA	KA1502030	EQU			\$10,372.96	\$0.00	\$0.00	\$0.00	\$10,372.96

WA	KA1503020			\$22,157.16	\$0.00	\$0.00	\$0.00	\$22,157.16
WA	KA1503020			\$0.00	\$772,000.00	\$0.00	\$772,000.00	\$772,000.00
WA	KB0101022			\$83,240.49	\$0.00	\$0.00	\$0.00	\$83,240.49
WA	KB0101022			\$0.00	\$2,753,000.00	\$0.00	\$2,753,000.00	\$2,753,000.00
WA	KB0181012			\$66,506.95	\$0.00	\$0.00	\$0.00	\$66,506.95
WA	KB0201021	EQU	MIE81SG	\$200,000.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00
WA	KB0201021	EQU		\$2,897.34	-\$2,897.34	\$0.00	-\$2,897.34	\$0.00
WA	KB0201021			\$151,466.43	\$0.00	\$0.00	\$0.00	\$151,466.43
WA	KB0201021	EQU	MIE81SF	\$434,821.26	-\$231,500.00	\$0.00	-\$231,500.00	\$203,321.26
WA	KB0201021	EQU	MIE71RD	\$544,749.66	-\$315,000.00	\$0.00	-\$315,000.00	\$229,749.66
WA	KB0201021	EQU	MIE71RD	\$0.00	\$716,000.00	\$0.00	\$716,000.00	\$716,000.00
WA	KB0201021	EQU	MIE61PB	\$1,275,024.88	\$0.00	\$0.00	\$0.00	\$1,275,024.88
WA	KB0201021	EQU	MIE71RD	\$1,556,000.00	\$0.00	\$0.00	\$0.00	\$1,556,000.00
WA	KB0201021	EQU	MIE81SF	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,560,000.00
WA	KB0201021			\$0.00	\$7,326,000.00	\$0.00	\$7,326,000.00	\$7,326,000.00
WA	KB0201030		ADSCHBRNLDD	-\$0.38	\$0.00	\$0.00	\$0.00	-\$0.38
WA	KB0202011			\$265,306.56	\$0.00	\$0.00	\$0.00	\$265,306.56
WA	KB0202011	EQU		\$452,750.98	-\$100,000.00	\$0.00	-\$100,000.00	\$352,750.98
WA	KB0202011	AIP		\$695,217.07	\$0.00	\$0.00	\$0.00	\$695,217.07
WA	KB0202011	AIP		\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
WA	KB0202011	EQU		\$0.00	\$2,240,000.00	\$0.00	\$2,240,000.00	\$2,240,000.00
WA	KB0202011	AIP		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
WA	KB0202011			\$9,375,985.17	\$0.00	\$0.00	\$0.00	\$9,375,985.17
WA	KB0202011			\$0.00	\$110,320,000.00	\$0.00	\$110,320,000.00	\$110,320,000.00
WA	KB0202012			\$643,271.78	\$0.00	\$0.00	\$0.00	\$643,271.78
WA	KB0202012	EQU		\$607,533.83	\$200,000.00	\$0.00	\$200,000.00	\$807,533.83
WA	KB0202012	EQU		\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00
WA	KB0202012			\$0.00	\$29,524,000.00	\$0.00	\$29,524,000.00	\$29,524,000.00
WA	KB0202030			\$89.40	\$0.00	\$0.00	\$0.00	\$89.40
WA	KB0202030	GPP		\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00
WA	KB0202030	GPE		\$1,331,439.72	\$0.00	\$0.00	\$0.00	\$1,331,439.72
WA	KB0202030	GPE		\$0.00	\$4,744,000.00	\$0.00	\$4,744,000.00	\$4,744,000.00
WA	KB0202030	GPP		\$5,830,855.96	-\$530,000.00	\$0.00	-\$530,000.00	\$5,300,855.96
WA	KB0281011			\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
WA	KB0281011			\$771,758.48	-\$350,000.00	\$0.00	-\$350,000.00	\$421,758.48
WA	KB0301020			\$528,277.93	\$0.00	\$0.00	\$0.00	\$528,277.93
WA	KB0301020			\$0.00	\$3,091,000.00	\$0.00	\$3,091,000.00	\$3,091,000.00
WA	KB0301042	EQU		\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
WA	KB0301042			\$779,549.33	\$0.00	\$0.00	\$0.00	\$779,549.33
WA	KB0301042			\$0.00	\$3,730,000.00	\$0.00	\$3,730,000.00	\$3,730,000.00
WA	KB0301052			\$229,632.47	\$0.00	\$0.00	\$0.00	\$229,632.47
WA	KB0301052			\$0.00	\$313,000.00	\$0.00	\$313,000.00	\$313,000.00
WA	KB0401022	EQU		\$280.30	-\$280.30	\$0.00	-\$280.30	\$0.00

WA	KB0401022			\$16,483.96	\$0.00	\$0.00	\$0.00	\$16,483.96
WA	KB0401022			\$0.00	\$722,000.00	\$0.00	\$722,000.00	\$722,000.00
WA	KB0401052			\$275,711.91	\$0.00	\$0.00	\$0.00	\$275,711.91
WA	KC0201010	EQU		\$370,000.00	-\$370,000.00	\$0.00	-\$370,000.00	\$0.00
WA	KC0201010			\$111,939.32	\$0.00	\$0.00	\$0.00	\$111,939.32
WA	KC0201010	EQU		\$393,929.42	-\$100,100.00	\$0.00	-\$100,100.00	\$293,829.42
WA	KC0201010	EQU		\$400,000.00	-\$75,962.00	\$0.00	-\$75,962.00	\$324,038.00
WA	KC0201010	EQU		\$0.00	\$546,062.00	\$0.00	\$546,062.00	\$546,062.00
WA	KC0201010			\$0.00	\$1,898,000.00	\$0.00	\$1,898,000.00	\$1,898,000.00
WA	KC0201030	EQU		\$22,977.65	\$0.00	\$0.00	\$0.00	\$22,977.65
WA	KC0201030			\$61,214.76	\$0.00	\$0.00	\$0.00	\$61,214.76
WA	KC0201030			\$0.00	\$714,000.00	\$0.00	\$714,000.00	\$714,000.00
WA	KC0201050	EQU		\$345,463.07	\$0.00	\$0.00	\$0.00	\$345,463.07
WA	KC0201050			\$391,431.42	\$0.00	\$0.00	\$0.00	\$391,431.42
WA	KC0201050			\$0.00	\$2,301,000.00	\$0.00	\$2,301,000.00	\$2,301,000.00
WA	KC0202010	EQU		\$320,785.33	\$0.00	\$0.00	\$0.00	\$320,785.33
WA	KC0202010	EQU		\$0.00	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00
WA	KC0202010			\$1,448,946.49	\$0.00	\$0.00	\$0.00	\$1,448,946.49
WA	KC0202010			\$0.00	\$3,885,000.00	\$0.00	\$3,885,000.00	\$3,885,000.00
WA	KC0202020	EQU		\$349,719.52	-\$336,616.00	\$0.00	-\$336,616.00	\$13,103.52
WA	KC0202020	EQU		\$629,000.00	\$0.00	\$0.00	\$0.00	\$629,000.00
WA	KC0202020	EQU		\$0.00	\$954,616.00	\$0.00	\$954,616.00	\$954,616.00
WA	KC0202020			\$1,459,669.78	\$0.00	\$0.00	\$0.00	\$1,459,669.78
WA	KC0202020			\$0.00	\$3,385,000.00	\$0.00	\$3,385,000.00	\$3,385,000.00
WA	KC0202030			-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
WA	KC0202030			\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
WA	KC0202030			\$441,263.45	\$0.00	\$0.00	\$0.00	\$441,263.45
WA	KC0202030			\$0.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00
WA	KC0203010	EQU		\$27,045.43	\$0.00	\$0.00	\$0.00	\$27,045.43
WA	KC0203010	EQU		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
WA	KC0203010			\$615,244.40	\$0.00	\$0.00	\$0.00	\$615,244.40
WA	KC0203010			\$0.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,275,000.00
WA	KC0204011	AIP		\$188,866.55	\$0.00	\$0.00	\$0.00	\$188,866.55
WA	KC0204011	AIP		\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
WA	KC0204011	EQU		\$752,994.00	\$0.00	\$0.00	\$0.00	\$752,994.00
WA	KC0204011	EQU		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WA	KC0204011	AIP		\$0.00	\$1,654,000.00	\$0.00	\$1,654,000.00	\$1,654,000.00
WA	KC0204011			\$3,812,822.93	\$0.00	\$0.00	\$0.00	\$3,812,822.93
WA	KC0204011			\$0.00	\$37,000,000.00	\$0.00	\$37,000,000.00	\$37,000,000.00
WA	KC020401G			\$6,872,707.48	\$0.00	\$0.00	\$0.00	\$6,872,707.48
WA	KC020401G			\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00
WA	KC020401H	EQU		\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
WA	KC020401H	EQU		\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00

WA	KC020401H	EQU		\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
WA	KC020401H			\$4,458,503.31	\$0.00	\$0.00	\$0.00	\$4,458,503.31
WA	KC020401H			\$0.00	\$17,800,000.00	\$0.00	\$17,800,000.00	\$17,800,000.00
WA	KC0207010	EQU		\$0.00	\$64,100.00	\$0.00	\$64,100.00	\$64,100.00
WA	KC0207010			\$0.00	\$3,226,300.00	\$0.00	\$3,226,300.00	\$3,226,300.00
WA	KC0211010			\$785,213.30	\$0.00	\$0.00	\$0.00	\$785,213.30
WA	KC0211010			\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00
WA	KC0281013			\$138,391.26	\$0.00	\$0.00	\$0.00	\$138,391.26
WA	KC0301010	EQU		\$7,643.83	\$0.00	\$0.00	\$0.00	\$7,643.83
WA	KC0301010	EQU		\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
WA	KC0301010	EQU		\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$459,000.00
WA	KC0301010			\$1,612,305.37	\$0.00	\$0.00	\$0.00	\$1,612,305.37
WA	KC0301010			\$0.00	\$5,603,000.00	\$0.00	\$5,603,000.00	\$5,603,000.00
WA	KC0301020	EQU		\$206,000.00	-\$124,748.00	\$0.00	-\$124,748.00	\$81,252.00
WA	KC0301020	EQU		\$148,821.69	-\$56,611.00	\$0.00	-\$56,611.00	\$92,210.69
WA	KC0301020			\$406,663.56	\$0.00	\$0.00	\$0.00	\$406,663.56
WA	KC0301020	EQU		\$0.00	\$410,359.00	\$0.00	\$410,359.00	\$410,359.00
WA	KC0301020			\$0.00	\$2,461,948.00	\$0.00	\$2,461,948.00	\$2,461,948.00
WA	KC0302010	EQU		\$59,733.67	-\$59,733.00	\$0.00	-\$59,733.00	\$0.67
WA	KC0302010	EQU		\$0.00	\$278,733.00	\$0.00	\$278,733.00	\$278,733.00
WA	KC0302010			\$2,041,622.79	\$0.00	\$0.00	\$0.00	\$2,041,622.79
WA	KC0302010			\$0.00	\$3,477,000.00	\$0.00	\$3,477,000.00	\$3,477,000.00
WA	KC0302020			\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
WA	KC0302030			\$16,173.99	\$0.00	\$0.00	\$0.00	\$16,173.99
WA	KC0302030			\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00
WA	KC0302040	EQU		\$25,394.46	-\$25,394.00	\$0.00	-\$25,394.00	\$0.46
WA	KC0302040			\$20.46	\$0.00	\$0.00	\$0.00	\$20.46
WA	KC0302040	EQU		\$0.00	\$78,394.00	\$0.00	\$78,394.00	\$78,394.00
WA	KC0303010			\$1,637.68	\$0.00	\$0.00	\$0.00	\$1,637.68
WA	KC0304000	EQU		\$121,739.90	\$0.00	\$0.00	\$0.00	\$121,739.90
WA	KC0304000			\$938,455.86	\$0.00	\$0.00	\$0.00	\$938,455.86
WA	KC0304000			\$0.00	\$2,136,000.00	\$0.00	\$2,136,000.00	\$2,136,000.00
WA	KG0601000			\$169,189.29	\$0.00	\$0.00	\$0.00	\$169,189.29
WA	KG0801000			\$3.37	\$0.00	\$0.00	\$0.00	\$3.37
WA	KJ0101010			\$4,781.49	\$0.00	\$0.00	\$0.00	\$4,781.49
WA	KJ0101030			\$95,974.51	\$0.00	\$0.00	\$0.00	\$95,974.51
WA	KJ0101040			\$155,291.86	\$0.00	\$0.00	\$0.00	\$155,291.86
WA	KJ0102000			\$10,297.04	\$0.00	\$0.00	\$0.00	\$10,297.04
WA	KJ0102000			\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
WA	KJ0200000			\$1,222.85	-\$679.73	\$0.00	-\$679.73	\$543.12
WA	KJ0403000			\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00
WA	KJ0404000			\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00
WA	KL0101000			\$111,270.45	\$0.00	\$0.00	\$0.00	\$111,270.45

WA	KL0101000			\$0.00	\$278,350.00	\$0.00	\$278,350.00	\$278,350.00
WA	KL0102000			\$27,706.67	\$0.00	\$0.00	\$0.00	\$27,706.67
WA	KL0102000			\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
WA	KL0103000			\$13,288.39	\$0.00	\$0.00	\$0.00	\$13,288.39
WA	KL0103000			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
WA	KL0103000			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WA	KL0201000			\$86,782.01	\$0.00	\$0.00	\$0.00	\$86,782.01
WA	KL0201000			\$0.00	\$302,000.00	\$0.00	\$302,000.00	\$302,000.00
WA	KL0202000			\$34,059.56	\$0.00	\$0.00	\$0.00	\$34,059.56
WA	KL0202000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KL0206000			\$292.27	\$0.00	\$0.00	\$0.00	\$292.27
WA	KP1101010	EQU		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1101010	EQU		\$189,474.17	\$0.00	\$0.00	\$0.00	\$189,474.17
WA	KP1102010	EQU		\$30,510.29	-\$10,885.47	\$0.00	-\$10,885.47	\$19,624.82
WA	KP1102010			\$549,822.00	\$0.00	\$0.00	\$0.00	\$549,822.00
WA	KP1205010			\$189,990.05	\$0.00	\$0.00	\$0.00	\$189,990.05
WA	KP1205010			\$0.00	\$2,548,000.00	\$0.00	\$2,548,000.00	\$2,548,000.00
WA	KP1205020			\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KP1205030			\$130,150.20	\$0.00	\$0.00	\$0.00	\$130,150.20
WA	KP1205030			\$0.00	\$2,390,000.00	\$0.00	\$2,390,000.00	\$2,390,000.00
WA	KP1205040			\$397,691.54	\$0.00	\$0.00	\$0.00	\$397,691.54
WA	KP1205040			\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00
WA	KP1206000			\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,930,000.00
WA	KP1207010			\$5,806.12	\$0.00	\$0.00	\$0.00	\$5,806.12
WA	KP1207010			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KP1207020			\$1,219.30	\$0.00	\$0.00	\$0.00	\$1,219.30
WA	KP1208000			\$604.43	\$0.00	\$0.00	\$0.00	\$604.43
WA	KP1208000			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
WA	KP1301010			\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
WA	KP1401020			\$527.54	-\$527.54	\$0.00	-\$527.54	\$0.00
WA	KP1401030			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
WA	KP1401030			\$16,949.00	\$0.00	\$0.00	\$0.00	\$16,949.00
WA	KP1401040			\$28,479.32	\$0.00	\$0.00	\$0.00	\$28,479.32
WA	KP1401050			\$8,537.75	-\$8,583.05	\$0.00	-\$8,583.05	-\$45.30
WA	KP1401060			\$503.26	-\$660.66	\$0.00	-\$660.66	-\$157.40
WA	KP1501010	EQU		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501010	EQU		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KP1501010			\$161,933.17	\$0.00	\$0.00	\$0.00	\$161,933.17
WA	KP1501010			\$0.00	\$3,806,000.00	\$0.00	\$3,806,000.00	\$3,806,000.00
WA	KP1501021			\$24,623.43	\$0.00	\$0.00	\$0.00	\$24,623.43
WA	KP1501021			\$496,618.39	\$0.00	\$0.00	\$0.00	\$496,618.39
WA	KP1501021			\$0.00	\$760,000.00	\$0.00	\$760,000.00	\$760,000.00
WA	KP1501030			\$713,529.30	\$0.00	\$0.00	\$0.00	\$713,529.30

WA	KP1501030			\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00
WA	KP1501040			\$185,241.92	\$0.00	\$0.00	\$0.00	\$185,241.92
WA	KP1501040			\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00
WA	KP1503010			\$0.00	\$132,833.00	\$0.00	\$132,833.00	\$132,833.00
WA	KP1503010			\$0.00	\$251,311.00	\$0.00	\$251,311.00	\$251,311.00
WA	KP1503010	EQU		\$0.00	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00
WA	KP1503010			\$0.00	\$512,062.00	\$0.00	\$512,062.00	\$512,062.00
WA	KP1503010			\$928,600.71	\$576,642.00	\$0.00	\$576,642.00	\$1,505,242.71
WA	KP1503010			\$0.00	\$5,233,152.00	\$0.00	\$5,233,152.00	\$5,233,152.00
WA	KP1503020			\$559,554.22	\$0.00	\$0.00	\$0.00	\$559,554.22
WA	KP1504010			\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
WA	KP1504010			\$85,408.70	\$0.00	\$0.00	\$0.00	\$85,408.70
WO	39KC02000	PRN07SC06000	2005010	\$0.00	\$150,000,000.00	\$0.00	\$150,000,000.00	\$150,000,000.00
WO	39KG01000	PRN09SC73000	2005370	\$0.00	\$18,673,000.00	\$0.00	\$18,673,000.00	\$18,673,000.00
WO	KA1102033		2005175	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00
WO	KA1102034		2005175	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WO	KA1502011		2005170	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
WO	KB0201021	EQUmie71RD	2005200	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WO	KB0201021	EQUmie81SF	2005210	\$0.00	\$967,000.00	\$0.00	\$967,000.00	\$967,000.00
WO	KB0202011	AIP	2005220	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00
WO	KB0301042		2005270	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00
WO	KB0401022		2005270	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$408,000.00
WO	KC0204011	EQU	2005045	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
WO	KC020401H	EQU	2005040	\$0.00	\$5,569,000.00	\$0.00	\$5,569,000.00	\$5,569,000.00
WO	KG0900000	GPP	2005380	\$0.00	\$18,500,000.00	\$0.00	\$18,500,000.00	\$18,500,000.00
YA	39WB00000	PRNIHE500000000		\$6,256.70	\$0.00	\$0.00	\$0.00	\$6,256.70
YA	AF3620200			\$778.50	-\$43.45	\$0.00	-\$43.45	\$735.05
YA	AF5820100			\$12,893.08	\$0.00	\$0.00	\$0.00	\$12,893.08
YA	AF5830100			\$235.15	-\$46.47	\$0.00	-\$46.47	\$188.68
YA	BM0102060			\$1,094.88	-\$31.29	\$0.00	-\$31.29	\$1,063.59
YA	BT0302000			\$223.55	-\$223.55	\$0.00	-\$223.55	\$0.00
YA	EB4005030			\$90,974.98	\$0.00	\$0.00	\$0.00	\$90,974.98
YA	EB4208000			\$12,356.99	\$0.00	\$0.00	\$0.00	\$12,356.99
YA	EB4209000			\$0.15	-\$0.15	\$0.00	-\$0.15	\$0.00
YA	EB5501000			\$447,971.06	\$0.00	\$0.00	\$0.00	\$447,971.06
YA	EL1706010			\$30,000.00	-\$50.85	\$0.00	-\$50.85	\$29,949.15
YA	HI0300000			\$72.88	-\$72.88	\$0.00	-\$72.88	\$0.00
YA	HY1002100			\$1,248.41	\$0.00	\$0.00	\$0.00	\$1,248.41
YA	TD5001130			\$42.67	\$0.00	\$0.00	\$0.00	\$42.67
YA	VT0301010			\$16.94	\$0.00	\$0.00	\$0.00	\$16.94
YA	VT0301020			\$4,115.28	\$0.00	\$0.00	\$0.00	\$4,115.28
YA	VT0301030			\$122.82	\$0.00	\$0.00	\$0.00	\$122.82
YA	VT0603000			\$105.19	\$0.00	\$0.00	\$0.00	\$105.19

Total FPDS-NG (DOE Appropriated Funds only)

\$772,800.00