

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A448 [Financial]  
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
0	GD2540101				\$0.00	\$0.00	\$162,403.00	\$162,403.00	\$162,403.00
0	GD2540200				\$0.00	\$0.00	\$673,927.00	\$673,927.00	\$673,927.00
0	GD2540980				\$0.00	\$0.00	\$411,046.00	\$411,046.00	\$411,046.00
0	GD5001000				\$0.00	\$0.00	\$350,134.00	\$350,134.00	\$350,134.00
0	HU1004200				\$0.00	\$0.00	\$76,384.00	\$76,384.00	\$76,384.00
0	HU2006200				\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$23,765.00
1W	650201010			AGR87092	\$94.71	\$0.00	\$0.00	\$0.00	\$94.71
1W	650201010			AGR87432	\$30,963.76	\$0.00	\$0.00	\$0.00	\$30,963.76
1W	650201010			AGR87661	\$1,168.50	\$0.00	\$0.00	\$0.00	\$1,168.50
1W	650201010			AGR87652	\$38.49	(\$38.49)	\$0.00	(\$38.49)	\$0.00
1W	650201010			AGR87819	\$35,702.56	\$0.00	\$0.00	\$0.00	\$35,702.56
1W	650201010			AGR87553	\$195,758.71	\$0.00	\$0.00	\$0.00	\$195,758.71
1W	650201010			AGR87645	\$63,047.70	\$0.00	\$0.00	\$0.00	\$63,047.70
1W	650201010			AGR87337	\$36,131.24	\$0.00	\$0.00	\$0.00	\$36,131.24
1W	650201010			AGR87416	\$28,722.78	\$0.00	\$0.00	\$0.00	\$28,722.78
1W	650201010			AGR87665	\$154,522.78	\$0.00	\$0.00	\$0.00	\$154,522.78
1W	650201010			AGR87819	\$2,494.73	\$0.00	\$0.00	\$0.00	\$2,494.73
1W	650201010			AGR87300	\$40,701.58	\$0.00	\$0.00	\$0.00	\$40,701.58
1W	650201010			AGR87823	\$14,328.19	\$0.00	\$0.00	\$0.00	\$14,328.19
1W	650201010			AGR87653	\$128,428.91	\$0.00	\$0.00	\$0.00	\$128,428.91
1W	650201010			AGR87074	\$4,265.14	(\$4,265.14)	\$0.00	(\$4,265.14)	\$0.00
1W	650201010			AGR87400	\$12,566.53	\$0.00	\$0.00	\$0.00	\$12,566.53
1W	650201010			AGR87102	\$68,292.38	(\$65,703.37)	\$0.00	(\$65,703.37)	\$2,589.01
1W	650201010			AGR87655	\$1,577.09	\$0.00	\$0.00	\$0.00	\$1,577.09
1W	650201010			AGR87656	\$943,286.94	\$0.00	\$0.00	\$0.00	\$943,286.94
1W	650201010			AGR87657	\$18,071.43	\$0.00	\$0.00	\$0.00	\$18,071.43
1W	650201010			AGR87832	\$19,278.20	\$0.00	\$0.00	\$0.00	\$19,278.20
1W	650201010			AGR87179	\$2,306.52	\$0.00	\$0.00	\$0.00	\$2,306.52
1W	650201010			AGR87437	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1W	650201010			AGR87553	\$0.00	\$4,749.14	\$0.00	\$4,749.14	\$4,749.14
1W	650201010			AGR87645	\$0.00	\$81,658.54	\$18,609.60	\$100,268.14	\$100,268.14
1W	650201010			AGR87337	\$0.00	\$44,646.42	\$0.00	\$44,646.42	\$44,646.42
1W	650201010			AGR87416	\$0.00	\$80,683.84	\$19,106.74	\$99,790.58	\$99,790.58
1W	650201010			AGR87665	\$0.00	\$43,151.84	\$452.11	\$43,603.95	\$43,603.95
1W	650201010			AGR87300	\$0.00	\$39,494.65	\$0.00	\$39,494.65	\$39,494.65
1W	650201010			AGR87823	\$0.00	\$10,099.70	\$0.00	\$10,099.70	\$10,099.70
1W	650201010			AGR87653	\$0.00	\$439.08	\$0.00	\$439.08	\$439.08
1W	650201010			AGR87074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87400	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
1W	650201010			AGR87655	\$0.00	\$44,312.56	\$0.00	\$44,312.56	\$44,312.56
1W	650201010			AGR87657	\$0.00	\$10,640.74	\$0.00	\$10,640.74	\$10,640.74
1W	650201010			AGR87832	\$0.00	\$81,992.27	\$27,953.86	\$109,946.13	\$109,946.13
1W	650201010			AGR87179	\$0.00	\$232,000.49	\$23,494.48	\$255,494.97	\$255,494.97
1W	650201010			AGR87104	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1W	650201010			AGR87079	\$0.00	\$44,819.00	\$0.00	\$44,819.00	\$44,819.00
1W	650201010			AGR87105	\$0.00	\$388,349.51	\$0.00	\$388,349.51	\$388,349.51
1W	650201010			AGR87111	\$0.00	\$0.00	\$2,662,229.13	\$2,662,229.13	\$2,662,229.13
2W	600301010			AGR87433	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
2W	600301010			AGR87297	\$39,200.05	\$0.00	\$0.00	\$0.00	\$39,200.05
2W	600301010			AGR87093	\$57,076.30	\$0.00	\$0.00	\$0.00	\$57,076.30
2W	600301010			AGR87540	\$575.23	\$0.00	\$0.00	\$0.00	\$575.23
2W	600301010			AGR87100	\$19,477.83	\$0.00	\$0.00	\$0.00	\$19,477.83
2W	600301010			AGR87331	\$10,728.14	\$0.00	\$0.00	\$0.00	\$10,728.14
2W	600301010			AGR87093	\$16,492.20	\$0.00	\$0.00	\$0.00	\$16,492.20
2W	600301010			AGR87647	\$30,777.76	\$0.00	\$0.00	\$0.00	\$30,777.76
2W	600301010			AGR87025	\$12,840.05	\$0.00	\$0.00	\$0.00	\$12,840.05
2W	600301010			AGR87029	\$2,319.04	\$0.00	\$0.00	\$0.00	\$2,319.04
2W	600301010			AGR87195	\$51,654.07	\$0.00	\$0.00	\$0.00	\$51,654.07
2W	600301010			AGR87342	\$20,989.00	\$0.00	\$0.00	\$0.00	\$20,989.00
2W	600301010			AGR87667	\$4,573.61	\$0.00	\$0.00	\$0.00	\$4,573.61
2W	600301010			AGRP41RR01	\$100,448.14	\$0.00	\$0.00	\$0.00	\$100,448.14
2W	600301010			AGRR01GMO	\$1,656.71	(\$1,656.71)	\$0.00	(\$1,656.71)	\$0.00
2W	600301010			AGR87827	\$3,826.65	\$0.00	\$0.00	\$0.00	\$3,826.65
2W	600301010			AGR87069	\$47,773.05	(\$8,310.35)	\$0.00	(\$8,310.35)	\$39,462.70
2W	600301010			AGR87070	\$44,077.36	(\$8,166.62)	\$0.00	(\$8,166.62)	\$35,910.74
2W	600301010			AGR87071	\$26,346.21	\$0.00	\$0.00	\$0.00	\$26,346.21
2W	600301010			AGR87100	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2W	600301010			AGR87298	\$41,189.71	\$0.00	\$0.00	\$0.00	\$41,189.71
2W	600301010			AGR87073	\$3,373.47	\$0.00	\$0.00	\$0.00	\$3,373.47
2W	600301010			AGR87101	\$182,162.97	\$0.00	\$0.00	\$0.00	\$182,162.97
2W	600301010			AGR87080	\$57,782.22	\$0.00	\$0.00	\$0.00	\$57,782.22
2W	600301010			AGR87654	\$35,723.59	\$0.00	\$0.00	\$0.00	\$35,723.59
2W	600301010			AGR87872	\$62,102.74	\$0.00	\$0.00	\$0.00	\$62,102.74

2W	600301010	AGR87889	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2W	600301010	AGR87829	\$4,651.02	\$0.00	\$0.00	\$0.00	\$4,651.02
2W	600301010	AGR87067	\$20,651.25	\$0.00	\$0.00	\$0.00	\$20,651.25
2W	600301010	AGR87658	\$54,372.67	\$0.00	\$0.00	\$0.00	\$54,372.67
2W	600301010	AGR87066	\$22,665.36	\$0.00	\$0.00	\$0.00	\$22,665.36
2W	600301010	AGR87659	\$27,761.79	\$0.00	\$0.00	\$0.00	\$27,761.79
2W	600301010	AGR87837	\$25,810.64	\$0.00	\$0.00	\$0.00	\$25,810.64
2W	600301010	AGR87344	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2W	600301010	AGR87331	\$0.00	\$534,001.35	\$0.00	\$534,001.35	\$534,001.35
2W	600301010	AGR87093	\$0.00	\$22,422.99	\$4,844.05	\$27,267.04	\$27,267.04
2W	600301010	AGR87647	\$0.00	\$7,937.08	\$0.00	\$7,937.08	\$7,937.08
2W	600301010	AGR87025	\$0.00	\$26,670.10	(\$10,000.00)	\$16,670.10	\$16,670.10
2W	600301010	AGR87035	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00
2W	600301010	AGR87195	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2W	600301010	AGR87342	\$0.00	\$28,121.94	\$0.00	\$28,121.94	\$28,121.94
2W	600301010	AGR87667	\$0.00	\$13,881.49	\$0.00	\$13,881.49	\$13,881.49
2W	600301010	AGRP41RR01	\$0.00	\$70,007.51	\$41,726.76	\$111,734.27	\$111,734.27
2W	600301010	AGR87827	\$0.00	\$100,890.54	\$0.00	\$100,890.54	\$100,890.54
2W	600301010	AGR87069	\$0.00	\$24,045.85	\$0.00	\$24,045.85	\$24,045.85
2W	600301010	AGR87070	\$0.00	\$44,288.21	\$13,538.62	\$57,826.83	\$57,826.83
2W	600301010	AGR87071	\$0.00	\$19,422.00	\$0.00	\$19,422.00	\$19,422.00
2W	600301010	AGR87073	\$0.00	\$25,584.96	\$16,819.41	\$42,404.37	\$42,404.37
2W	600301010	AGR87101	\$0.00	\$5,256.97	\$1,181.13	\$6,438.10	\$6,438.10
2W	600301010	AGR87080	\$0.00	\$540,904.71	\$130,179.88	\$671,084.59	\$671,084.59
2W	600301010	AGR87872	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	600301010	AGR87829	\$0.00	\$76,348.98	\$14,952.34	\$91,301.32	\$91,301.32
2W	600301010	AGR87067	\$0.00	\$3,954.22	\$892.73	\$4,846.95	\$4,846.95
2W	600301010	AGR87658	\$0.00	\$15,877.33	\$6,177.53	\$22,054.86	\$22,054.86
2W	600301010	AGR87066	\$0.00	\$20,950.91	\$0.00	\$20,950.91	\$20,950.91
2W	600301010	AGR87077	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2W	600301010	AGR87659	\$0.00	\$2,238.21	\$0.00	\$2,238.21	\$2,238.21
2W	600301010	AGR87668	\$0.00	\$63,500.00	\$267.36	\$63,767.36	\$63,767.36
2W	600301010	AGR87344	\$0.00	\$0.00	\$37,574.24	\$37,574.24	\$37,574.24
2W	600301010	AGR87345	\$0.00	\$31,331.63	\$0.00	\$31,331.63	\$31,331.63
2W	600301010	AGR87202	\$0.00	\$29,939.00	\$0.00	\$29,939.00	\$29,939.00
2W	600301010	AGR87078	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00
2W	600301010	AGR87087	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
2W	600301010	AGR87098	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010	AGR87097	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
2W	600301020	AGR87040	\$7,136.44	(\$7,136.44)	\$0.00	(\$7,136.44)	\$0.00
2W	600301020	AGR87807	\$43,634.54	(\$9,708.74)	\$0.00	(\$9,708.74)	\$33,925.80
2W	600301020	AGR87014	\$80,151.28	\$0.00	\$0.00	\$0.00	\$80,151.28
2W	600301020	AGR87178	\$65,610.58	\$0.00	\$0.00	\$0.00	\$65,610.58
2W	600301020	AGR87547	\$7,638.39	\$0.00	\$0.00	\$0.00	\$7,638.39
2W	600301020	AGR87072	\$24,332.11	\$0.00	\$0.00	\$0.00	\$24,332.11
2W	600301020	AGR87120	\$51,161.10	\$0.00	(\$2,936.63)	(\$2,936.63)	\$48,224.47
2W	600301020	AGR87121	\$40,717.41	\$0.00	\$0.00	\$0.00	\$40,717.41
2W	600301020	AGR87178	\$0.00	\$100,187.39	\$21,633.37	\$121,820.76	\$121,820.76
2W	600301020	AGR87547	\$0.00	\$2,356.00	\$0.00	\$2,356.00	\$2,356.00
2W	600301020	AGR87072	\$0.00	\$41,571.54	\$28,880.09	\$70,451.63	\$70,451.63
2W	600301020	AGR87121	\$0.00	\$93,179.61	\$0.00	\$93,179.61	\$93,179.61
2W	600301020	AGR87108	\$0.00	\$0.00	\$77,669.90	\$77,669.90	\$77,669.90
AD	PS0202132		\$21,230.69	\$0.00	\$0.00	\$0.00	\$21,230.69
AD	PS0202132		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
BG	CJ0100000		\$0.00	\$817,000.00	\$0.00	\$817,000.00	\$817,000.00
BG	CJ0200000		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
BN	TD5015030		\$94.15	\$0.00	\$0.00	\$0.00	\$94.15
CN	AF3620700		\$163.47	(\$163.47)	\$0.00	(\$163.47)	\$0.00
CN	AF5810000		\$142,286.02	\$0.00	\$0.00	\$0.00	\$142,286.02
CN	AF5810000		\$0.00	\$373,101.00	\$0.00	\$373,101.00	\$373,101.00
CN	AF5820000		\$14,880.74	\$0.00	\$0.00	\$0.00	\$14,880.74
CN	AF5820000		\$0.00	\$122,582.00	\$0.00	\$122,582.00	\$122,582.00
CN	AF5820100		\$32.64	(\$32.64)	\$0.00	(\$32.64)	\$0.00
CN	AF5832010		\$2,619.66	\$0.00	\$0.00	\$0.00	\$2,619.66
CN	AF5832020		\$127,677.67	\$0.00	\$0.00	\$0.00	\$127,677.67
CN	AF5832020		\$0.00	\$415,717.00	\$0.00	\$415,717.00	\$415,717.00
CN	AF5832030		\$5,865.22	\$0.00	\$0.00	\$0.00	\$5,865.22
CN	AF5832030		\$0.00	\$26,649.00	\$0.00	\$26,649.00	\$26,649.00
CN	AF5835000		\$48,549.36	\$0.00	\$0.00	\$0.00	\$48,549.36
CN	AF5850200		\$63.88	(\$63.88)	\$0.00	(\$63.88)	\$0.00
CN	NT0108030		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CN	RC0404000		\$12,504.90	\$0.00	\$0.00	\$0.00	\$12,504.90
CN	RC0404000		\$0.00	\$21,325.00	\$0.00	\$21,325.00	\$21,325.00
CN	RC0409000		\$2,770.59	\$0.00	\$0.00	\$0.00	\$2,770.59
CN	RC0409000		\$0.00	\$47,962.00	\$0.00	\$47,962.00	\$47,962.00
FO	GD2540101		\$64,828.01	\$0.00	\$0.00	\$0.00	\$64,828.01
FO	GD2540101		\$0.00	\$88,259.00	\$0.00	\$88,259.00	\$88,259.00
FO	GD2540200		\$67,545.95	\$0.00	\$0.00	\$0.00	\$67,545.95
FO	GD2540200		\$0.00	\$366,250.00	\$0.00	\$366,250.00	\$366,250.00
FO	GD2540300		\$50,982.69	\$0.00	\$0.00	\$0.00	\$50,982.69
FO	GD2540600		\$238,043.14	\$0.00	\$0.00	\$0.00	\$238,043.14
FO	GD2540980		\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72

FO	GD2540980	\$0.00	\$223,386.00	\$0.00	\$223,386.00	\$223,386.00
FO	GD5001000	\$0.00	\$190,283.00	\$0.00	\$190,283.00	\$190,283.00
JA	AA1520151	\$10,829.81	\$0.00	\$0.00	\$0.00	\$10,829.81
JA	AA3010000	\$459,878.29	\$0.00	\$0.00	\$0.00	\$459,878.29
NI	NN5002020	\$292,054.26	\$0.00	\$0.00	\$0.00	\$292,054.26
NS	NN2001000	\$2,665,952.27	\$0.00	\$0.00	\$0.00	\$2,665,952.27
NS	NN2001000	\$0.00	\$3,620,700.00	\$0.00	\$3,620,700.00	\$3,620,700.00
NS	NN200W010	\$30,862.41	\$0.00	\$0.00	\$0.00	\$30,862.41
NS	NN200W010	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00
NS	NN4001020	\$150,895.33	\$0.00	\$0.00	\$0.00	\$150,895.33
NS	NN4001020	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
NS	NN4001040	\$458.71	\$0.00	\$0.00	\$0.00	\$458.71
NS	NN4001040	\$48,129.09	\$0.00	\$0.00	\$0.00	\$48,129.09
NS	NN4003010	\$268,609.70	\$0.00	\$0.00	\$0.00	\$268,609.70
NS	NN4003020	\$432,580.17	(\$31.60)	\$31.60	\$0.00	\$432,580.17
NS	NN4003070	\$384,364.33	\$0.00	\$0.00	\$0.00	\$384,364.33
NS	NN4005000	\$63,814.96	\$0.00	\$0.00	\$0.00	\$63,814.96
NS	NN4006010	\$99,446.05	\$0.00	\$0.00	\$0.00	\$99,446.05
NS	NN4006010	\$520,083.00	\$0.00	\$0.00	\$0.00	\$520,083.00
NS	NN4009010	\$0.00	\$632,700.00	\$0.00	\$632,700.00	\$632,700.00
NS	NN4009020	\$0.00	\$1,606,500.00	\$0.00	\$1,606,500.00	\$1,606,500.00
NS	NN4009030	\$0.00	\$42,300.00	\$0.00	\$42,300.00	\$42,300.00
NS	NN4010021	\$0.00	\$779,850.00	\$0.00	\$779,850.00	\$779,850.00
NS	NN4011020	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00
NS	NN4012010	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
NS	NN5001010	\$189,891.51	\$0.00	\$0.00	\$0.00	\$189,891.51
NS	NN5001010	\$0.00	\$707,067.00	\$0.00	\$707,067.00	\$707,067.00
NS	NN5002010	\$0.00	\$13,705.00	\$0.00	\$13,705.00	\$13,705.00
NS	NN5002010	\$0.00	\$31,045.00	\$0.00	\$31,045.00	\$31,045.00
NS	NN5002010	\$45,082.88	\$0.00	\$0.00	\$0.00	\$45,082.88
NS	NN5002010	\$0.00	\$318,600.00	(\$91,699.00)	\$226,901.00	\$226,901.00
NS	NN5002020	\$293,706.33	(\$13,705.00)	\$0.00	(\$13,705.00)	\$280,001.33
NS	NN5002020	\$5,177,264.00	(\$31,045.00)	\$0.00	(\$31,045.00)	\$5,146,219.00
NS	NN5002020	\$2,084,700.00	\$0.00	\$0.00	\$0.00	\$2,084,700.00
NS	NN5002020	\$0.00	\$2,568,600.00	\$0.00	\$2,568,600.00	\$2,568,600.00
NS	NN5003010	\$83,317.14	\$0.00	\$0.00	\$0.00	\$83,317.14
NS	NN5003010	\$0.00	\$270,549.00	\$0.00	\$270,549.00	\$270,549.00
NS	NN5003020	\$68,214.54	\$0.00	\$0.00	\$0.00	\$68,214.54
NS	NN5003020	\$148,031.92	\$0.00	\$0.00	\$0.00	\$148,031.92
NS	NN5003020	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020	\$69,782.00	\$0.00	\$0.00	\$0.00	\$69,782.00
NS	NN5003020	\$0.00	\$237,950.00	\$0.00	\$237,950.00	\$237,950.00
NS	NN5004010	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
NS	NN5004010	\$2,271,558.97	\$0.00	\$0.00	\$0.00	\$2,271,558.97
NS	NN5004010	\$0.00	\$2,038,050.00	\$0.00	\$2,038,050.00	\$2,038,050.00
NS	NN5004020	\$1,220,481.55	(\$135,000.00)	\$0.00	(\$135,000.00)	\$1,085,481.55
NS	NN5004020	\$4,040,606.00	\$0.00	\$0.00	\$0.00	\$4,040,606.00
NS	NN5004020	\$3,933,554.00	\$0.00	\$0.00	\$0.00	\$3,933,554.00
NS	NN5004020	\$0.00	\$1,656,000.00	\$0.00	\$1,656,000.00	\$1,656,000.00
NS	NN5006010	\$5,823.60	\$0.00	\$0.00	\$0.00	\$5,823.60
NS	NN5006010	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00
NS	NN9002000	\$34,612.39	\$0.00	\$0.00	\$0.00	\$34,612.39
NS	NN9002000	\$0.00	\$747,000.00	\$0.00	\$747,000.00	\$747,000.00
NS	NN9006100	\$1,238.18	\$0.00	\$0.00	\$0.00	\$1,238.18
SA	PE0100000	\$20,637.19	\$0.00	\$0.00	\$0.00	\$20,637.19
SA	PE0600000	\$97,489.86	\$0.00	\$0.00	\$0.00	\$97,489.86
SA	WN0103011	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060	\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219060	\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060	\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
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
TC	DP0902090	\$17,920.64	\$0.00	\$0.00	\$0.00	\$17,920.64
TC	DP0902090	\$0.00	\$103,989.00	\$0.00	\$103,989.00	\$103,989.00
TC	DP4015011	\$86,660.72	\$0.00	\$0.00	\$0.00	\$86,660.72
TC	DP4015011	\$0.00	\$900,887.00	\$0.00	\$900,887.00	\$900,887.00
TC	DP4015031	\$599.98	(\$599.98)	\$0.00	(\$599.98)	\$0.00
TC	DP4015042	\$8,844.81	\$0.00	\$0.00	\$0.00	\$8,844.81
TC	DP4015042	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00
TC	DP4015051	\$823.34	\$0.00	\$0.00	\$0.00	\$823.34
TC	DP4015051	\$0.00	\$13,865.00	\$0.00	\$13,865.00	\$13,865.00
TC	DP4015052	\$775.12	\$0.00	\$0.00	\$0.00	\$775.12
TF	GD2540200	\$38.67	\$0.00	\$0.00	\$0.00	\$38.67
TF	GD2540600	\$12.91	\$0.00	\$0.00	\$0.00	\$12.91
TF	GD3006000	\$2,171.83	\$0.00	\$0.00	\$0.00	\$2,171.83
TF	GD3009000	\$1,455.11	\$0.00	\$0.00	\$0.00	\$1,455.11
TF	HQ1001000	\$168,543.44	\$0.00	\$0.00	\$0.00	\$168,543.44
TF	HU1002000	\$288,001.73	\$0.00	\$0.00	\$0.00	\$288,001.73
TF	HU1004200	\$0.00	\$36,033.00	\$0.00	\$36,033.00	\$36,033.00
TF	HU2006200	\$92,072.77	\$0.00	\$0.00	\$0.00	\$92,072.77
TF	HU2006200	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00

TF	HU2006200		\$0.00	\$11,211.00	\$0.00	\$11,211.00	\$11,211.00
TF	OH1009000		\$1,332.28	(\$64.80)	\$0.00	(\$64.80)	\$1,267.48
TP	EY4049110	ADSOR08130:	\$2,534.59	\$0.00	\$0.00	\$0.00	\$2,534.59
UQ	FE0110110	2002010	\$5,837.94	\$0.00	\$0.00	\$0.00	\$5,837.94
UQ	FE0110120	2002010	\$14,193.34	\$0.00	\$0.00	\$0.00	\$14,193.34
UQ	FE0110120	EQU 2002010	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
UX	EZ5012100	ADSBRL-010	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00
UX	EZ5012300	ADSBRL-003	\$1,051,751.18	\$0.00	\$0.00	\$0.00	\$1,051,751.18
UX	EZ5012300	ADSBRL-003	\$0.00	\$1,067,809.00	\$2,280,000.00	\$3,347,809.00	\$3,347,809.00
UX	EZ5012400	ADSBRL-004	\$2,931,573.98	\$1,070,000.00	\$0.00	\$1,070,000.00	\$4,001,573.98
UX	EZ5012400	ADSBRL-004	\$0.00	\$3,850,208.00	\$67,883.00	\$3,918,091.00	\$3,918,091.00
UX	EZ5012410	ADSBRL-004	\$1,299,563.59	(\$870,000.00)	\$0.00	(\$870,000.00)	\$429,563.59
VE	ST3001000		\$514.01	\$0.00	\$0.00	\$0.00	\$514.01
VE	ST5001020		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
VE	ST5001020		\$45,000.00	(\$39,073.20)	\$0.00	(\$39,073.20)	\$5,926.80
VE	ST5001030		\$5,728.86	\$0.00	\$0.00	\$0.00	\$5,728.86
VE	ST5001030		\$0.00	\$84,073.20	\$0.00	\$84,073.20	\$84,073.20
VE	ST6001020		\$92,453.12	\$0.00	\$0.00	\$0.00	\$92,453.12
VE	ST6001020		\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00
VE	ST6001020		\$184,000.00	\$128,000.00	\$0.00	\$128,000.00	\$312,000.00
VE	ST6001030		\$1,116,237.93	\$0.00	\$0.00	\$0.00	\$1,116,237.93
VE	ST6001030		\$1,409,000.00	\$750,000.00	\$0.00	\$750,000.00	\$2,159,000.00
VQ	ST5001020	2005230	\$14,234.33	\$0.00	\$0.00	\$0.00	\$14,234.33
VQ	ST6001020	2005230	\$791,525.49	\$0.00	\$0.00	\$0.00	\$791,525.49
VQ	ST6001030	EQU 2005230	\$51,321.62	\$0.00	\$0.00	\$0.00	\$51,321.62
WA	39KB02000	PRN075C020I	\$7,105.44	\$0.00	\$0.00	\$0.00	\$7,105.44
WA	39KC02000	PRN075C060I	\$85,090,151.50	\$0.00	\$0.00	\$0.00	\$85,090,151.50
WA	39KC02000	PRN075C060I	\$0.00	\$62,962,730.00	\$52,558,498.00	\$115,521,228.00	\$115,521,228.00
WA	39KG01000	PRN075C040I	\$2,792.57	\$0.00	\$0.00	\$0.00	\$2,792.57
WA	39KG01000	PRNMEL0010	\$1,278,824.75	\$0.00	\$0.00	\$0.00	\$1,278,824.75
WA	39KG01000	PRN095C730I	\$17,058.48	\$0.00	\$0.00	\$0.00	\$17,058.48
WA	39KG01000	PRN095C730I	\$39,387,000.00	\$0.00	\$0.00	\$0.00	\$39,387,000.00
WA	39KG01000	PRN105C720I	\$13,891,489.58	\$0.00	\$0.00	\$0.00	\$13,891,489.58
WA	39KG01000	PRN105C720I	\$0.00	\$6,036,475.00	\$5,790,335.00	\$11,826,810.00	\$11,826,810.00
WA	FS1001000		\$150,156.47	\$0.00	\$0.00	\$0.00	\$150,156.47
WA	FS1001000		\$0.00	\$2,700,446.00	\$2,730,731.00	\$5,431,177.00	\$5,431,177.00
WA	FS1002000		\$798,318.82	\$0.00	\$0.00	\$0.00	\$798,318.82
WA	FS1002000		\$0.00	\$404,249.00	\$373,268.00	\$777,517.00	\$777,517.00
WA	FS1004000		\$54,828.93	\$0.00	\$0.00	\$0.00	\$54,828.93
WA	FS1004000		\$0.00	\$202,903.00	\$185,474.00	\$388,377.00	\$388,377.00
WA	FS1005000		\$0.00	\$3,260.35	\$0.00	\$3,260.35	\$3,260.35
WA	FS1005000	EQU	\$3,260.35	(\$3,260.35)	\$0.00	(\$3,260.35)	\$0.00
WA	FS1005000		\$367,126.95	\$0.00	\$0.00	\$0.00	\$367,126.95
WA	FS1005000		\$0.00	\$850,559.00	\$750,257.00	\$1,600,816.00	\$1,600,816.00
WA	FS1006000		\$67,345.17	\$0.00	\$0.00	\$0.00	\$67,345.17
WA	FS1006000		\$0.00	\$234,838.00	\$214,580.00	\$449,418.00	\$449,418.00
WA	FS1007000		\$183,584.94	\$0.00	\$0.00	\$0.00	\$183,584.94
WA	FS1007000		\$0.00	\$209,914.00	\$184,567.00	\$394,481.00	\$394,481.00
WA	FS1009000		\$42,098.47	\$0.00	\$0.00	\$0.00	\$42,098.47
WA	FS1009000		\$0.00	\$297,150.00	\$261,381.00	\$558,531.00	\$558,531.00
WA	KA1101020	EQU	\$3,435.11	\$0.00	\$0.00	\$0.00	\$3,435.11
WA	KA1101021		\$548,041.42	\$0.00	\$0.00	\$0.00	\$548,041.42
WA	KA1101021		\$0.00	\$1,981,131.00	\$1,900,352.00	\$3,881,483.00	\$3,881,483.00
WA	KA1101022		\$135,586.12	\$0.00	\$0.00	\$0.00	\$135,586.12
WA	KA1101022		\$0.00	\$1,024,254.00	\$982,489.00	\$2,006,743.00	\$2,006,743.00
WA	KA1101030		\$926,151.75	\$0.00	\$0.00	\$0.00	\$926,151.75
WA	KA1102033		\$0.00	\$25.70	\$0.00	\$25.70	\$25.70
WA	KA1102033		\$1,378,437.86	\$0.00	\$0.00	\$0.00	\$1,378,437.86
WA	KA1102033		\$0.00	\$973,625.00	\$933,925.00	\$1,907,550.00	\$1,907,550.00
WA	KA1102034		\$25.70	(\$25.70)	\$0.00	(\$25.70)	\$0.00
WA	KA1102051		\$31,511.03	\$0.00	\$0.00	\$0.00	\$31,511.03
WA	KA1102052		\$19,344.57	\$0.00	\$0.00	\$0.00	\$19,344.57
WA	KA1102053		\$864,672.02	\$0.00	\$0.00	\$0.00	\$864,672.02
WA	KA1102053		\$0.00	\$968,173.00	\$928,695.00	\$1,896,868.00	\$1,896,868.00
WA	KA1102054		\$4,714,480.56	\$0.00	\$151,608.76	\$151,608.76	\$4,866,089.32
WA	KA1102054	EQU	\$1,338,527.98	\$0.00	(\$151,608.76)	(\$151,608.76)	\$1,186,919.22
WA	KA1102054		\$0.00	\$8,364,066.00	\$9,431,849.00	\$17,795,915.00	\$17,795,915.00
WA	KA1102054	EQU	\$0.00	\$847,055.00	(\$498,355.00)	\$348,700.00	\$348,700.00
WA	KA1102056	OPEMIE91TD	\$3,472,124.82	\$0.00	\$0.00	\$0.00	\$3,472,124.82
WA	KA1102056	EQU MIE91TD	\$1,733,720.00	\$0.00	\$0.00	\$0.00	\$1,733,720.00
WA	KA1102056	EQU MIE91TD	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KA1102070		\$629,461.39	\$0.00	\$0.00	\$0.00	\$629,461.39
WA	KA1102070		\$0.00	\$250,806.00	\$240,579.00	\$491,385.00	\$491,385.00
WA	KA1102080		\$396,424.99	\$0.00	\$0.00	\$0.00	\$396,424.99
WA	KA1102811		\$221,217.03	\$0.00	\$0.00	\$0.00	\$221,217.03
WA	KA1102812		\$273,565.27	\$0.00	\$0.00	\$0.00	\$273,565.27
WA	KA1102813		\$251,173.04	\$0.00	\$0.00	\$0.00	\$251,173.04
WA	KA1301021		\$527,779.66	\$0.00	\$0.00	\$0.00	\$527,779.66
WA	KA1301021		\$0.00	\$331,034.00	\$317,533.00	\$648,567.00	\$648,567.00
WA	KA1301022		\$192,095.88	\$0.00	\$0.00	\$0.00	\$192,095.88
WA	KA1301022		\$0.00	\$564,702.00	\$541,677.00	\$1,106,379.00	\$1,106,379.00
WA	KA1301025		\$174,910.36	\$0.00	\$0.00	\$0.00	\$174,910.36

WA	KA1301027		\$0.00	\$350,504.00	\$336,214.00	\$686,718.00	\$686,718.00
WA	KA1301030		\$48,976.44	\$0.00	\$0.00	\$0.00	\$48,976.44
WA	KA1301031	EQU	\$537,090.16	\$0.00	\$0.00	\$0.00	\$537,090.16
WA	KA1301031	OPEMIE71RG	\$158,160.18	\$0.00	\$0.00	\$0.00	\$158,160.18
WA	KA1301031	OPEMIE11WF	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
WA	KA1301031	EQU	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA1301032		\$270,802.25	\$0.00	\$0.00	\$0.00	\$270,802.25
WA	KA1401020		\$74,850.90	\$0.00	\$0.00	\$0.00	\$74,850.90
WA	KA1401020		\$0.00	\$1,179,405.00	\$1,033,353.00	\$2,212,758.00	\$2,212,758.00
WA	KA1401030		\$192,619.63	\$0.00	\$0.00	\$0.00	\$192,619.63
WA	KA1401030		\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00
WA	KA1401040		\$432.14	(\$89.75)	\$0.00	(\$89.75)	\$342.39
WA	KA1501020	EQU	\$391,210.04	\$0.00	\$0.00	\$0.00	\$391,210.04
WA	KA1501020		\$880,429.27	\$0.00	\$0.00	\$0.00	\$880,429.27
WA	KA1501020	EQU	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
WA	KA1501020		\$0.00	\$1,032,043.00	\$989,959.00	\$2,022,002.00	\$2,022,002.00
WA	KA1501020	EQU	\$0.00	\$77,890.00	\$74,714.00	\$152,604.00	\$152,604.00
WA	KA1502010		\$18,315.95	\$0.00	\$0.00	\$0.00	\$18,315.95
WA	KA1502011	EQU	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
WA	KA1502011		\$21,921.05	\$0.00	\$0.00	\$0.00	\$21,921.05
WA	KA1502011	EQU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WA	KA1502011		\$0.00	\$258,595.00	\$248,050.00	\$506,645.00	\$506,645.00
WA	KA1502012		\$618.26	\$0.00	\$0.00	\$0.00	\$618.26
WA	KA1502021		\$772,145.33	\$0.00	\$0.00	\$0.00	\$772,145.33
WA	KA1502021		\$0.00	\$521,083.00	\$499,838.00	\$1,020,921.00	\$1,020,921.00
WA	KA1502023		\$85,168.62	\$0.00	\$0.00	\$0.00	\$85,168.62
WA	KA1502023		\$0.00	\$233,670.00	\$224,142.00	\$457,812.00	\$457,812.00
WA	KA1502030		\$554,536.71	\$0.00	\$0.00	\$0.00	\$554,536.71
WA	KA1502030		\$0.00	\$716,199.00	\$686,995.00	\$1,403,194.00	\$1,403,194.00
WA	KA1503020		\$369,036.64	\$0.00	\$0.00	\$0.00	\$369,036.64
WA	KA1503020		\$0.00	\$531,599.00	\$509,923.00	\$1,041,522.00	\$1,041,522.00
WA	KB0101022		\$1,066,871.86	\$0.00	\$0.00	\$0.00	\$1,066,871.86
WA	KB0101022		\$0.00	\$963,889.00	\$924,586.00	\$1,888,475.00	\$1,888,475.00
WA	KB0181012		\$66,506.95	\$0.00	\$0.00	\$0.00	\$66,506.95
WA	KB0201021	EQU	\$11,476.22	\$0.00	\$0.00	\$0.00	\$11,476.22
WA	KB0201021	EQU	\$136,116.28	\$0.00	\$0.00	\$0.00	\$136,116.28
WA	KB0201021	EQU	\$1,058,344.13	\$0.00	\$0.00	\$0.00	\$1,058,344.13
WA	KB0201021		\$2,180,211.97	\$0.00	\$0.00	\$0.00	\$2,180,211.97
WA	KB0201021	EQU	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
WA	KB0201021		\$0.00	\$3,022,911.00	\$2,899,650.00	\$5,922,561.00	\$5,922,561.00
WA	KB0201021	EQU	\$0.00	\$1,187,823.00	\$1,139,388.00	\$2,327,211.00	\$2,327,211.00
WA	KB0201052		\$714,485.62	\$0.00	\$0.00	\$0.00	\$714,485.62
WA	KB0201052		\$688,000.00	\$0.00	\$0.00	\$0.00	\$688,000.00
WA	KB0202011	AIP	\$2,012,192.95	\$0.00	\$0.00	\$0.00	\$2,012,192.95
WA	KB0202011		\$7,769,576.64	\$0.00	\$0.00	\$0.00	\$7,769,576.64
WA	KB0202011	EQU	\$1,004,218.70	\$0.00	\$0.00	\$0.00	\$1,004,218.70
WA	KB0202011	AIP	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
WA	KB0202011		\$0.00	\$46,199,675.00	\$44,315,862.00	\$90,515,537.00	\$90,515,537.00
WA	KB0202012		\$5,382,573.40	\$0.00	\$0.00	\$0.00	\$5,382,573.40
WA	KB0202012	EQU	\$2,830,863.13	\$0.00	\$0.00	\$0.00	\$2,830,863.13
WA	KB0202012		\$0.00	\$12,419,313.00	\$11,912,910.00	\$24,332,223.00	\$24,332,223.00
WA	KB0202012	EQU	\$0.00	\$1,402,020.00	\$1,344,852.00	\$2,746,872.00	\$2,746,872.00
WA	KB0202030	GPP	\$18,067.94	\$0.00	\$0.00	\$0.00	\$18,067.94
WA	KB0202030	GPE	\$1,433,275.26	\$0.00	\$0.00	\$0.00	\$1,433,275.26
WA	KB0281011		\$97,486.17	\$0.00	\$0.00	\$0.00	\$97,486.17
WA	KB0301020		\$135,367.46	\$0.00	\$0.00	\$0.00	\$135,367.46
WA	KB0301020		\$0.00	\$1,030,874.00	\$988,840.00	\$2,019,714.00	\$2,019,714.00
WA	KB0301042		\$2,179,978.94	\$0.00	\$0.00	\$0.00	\$2,179,978.94
WA	KB0301042		\$0.00	\$1,272,333.00	\$1,220,453.00	\$2,492,786.00	\$2,492,786.00
WA	KB0301052		\$449,532.64	\$0.00	\$0.00	\$0.00	\$449,532.64
WA	KB0401022		\$435,005.66	\$0.00	\$0.00	\$0.00	\$435,005.66
WA	KB0401022		\$0.00	\$192,778.00	\$184,917.00	\$377,695.00	\$377,695.00
WA	KB0401052		\$26.50	(\$26.50)	\$0.00	(\$26.50)	\$0.00
WA	KC0201010	EQU	\$0.67	\$0.00	\$0.00	\$0.00	\$0.67
WA	KC0201010	EQU	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88
WA	KC0201010		\$603,793.45	\$0.00	\$0.00	\$0.00	\$603,793.45
WA	KC0201010	EQU	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
WA	KC0201010		\$130,654.00	\$0.00	\$0.00	\$0.00	\$130,654.00
WA	KC0201010	EQU	\$583,410.87	\$0.00	(\$496,964.00)	(\$496,964.00)	\$86,446.87
WA	KC0201010		\$1,184,651.19	\$0.00	\$0.00	\$0.00	\$1,184,651.19
WA	KC0201010	EQU	\$772,000.00	\$0.00	(\$255,036.00)	(\$255,036.00)	\$516,964.00
WA	KC0201010		\$0.00	\$961,163.00	\$921,970.00	\$1,883,133.00	\$1,883,133.00
WA	KC0201030		\$5,234.13	\$0.00	\$0.00	\$0.00	\$5,234.13
WA	KC0201030	EQU	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WA	KC0201030		\$0.00	\$278,067.00	\$266,729.00	\$544,796.00	\$544,796.00
WA	KC0201050	EQU	\$33,887.79	\$0.00	\$496,964.00	\$496,964.00	\$530,851.79
WA	KC0201050		\$599,483.60	\$0.00	\$0.00	\$0.00	\$599,483.60
WA	KC0201050	EQU	\$1,000,000.00	\$0.00	\$157,916.00	\$157,916.00	\$1,157,916.00
WA	KC0201050		\$0.00	\$851,727.00	\$816,998.00	\$1,668,725.00	\$1,668,725.00
WA	KC0202010		\$1,615,707.16	\$0.00	\$0.00	\$0.00	\$1,615,707.16
WA	KC0202010		\$0.00	\$1,770,049.00	\$1,697,878.00	\$3,467,927.00	\$3,467,927.00
WA	KC0202020	EQU	\$258,830.23	\$0.00	\$0.00	\$0.00	\$258,830.23

WA	KC0202020	EQU	\$148,284.46	\$0.00	\$0.00	\$0.00	\$148,284.46
WA	KC0202020	EQU	\$1,067,245.64	\$0.00	\$0.00	\$0.00	\$1,067,245.64
WA	KC0202020		\$1,654,638.28	\$0.00	\$0.00	\$0.00	\$1,654,638.28
WA	KC0202020	EQU	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
WA	KC0202020		\$0.00	\$1,312,447.00	\$1,258,930.00	\$2,571,377.00	\$2,571,377.00
WA	KC0202030		\$1,330,552.41	\$0.00	\$0.00	\$0.00	\$1,330,552.41
WA	KC0202030		\$0.00	\$724,377.00	\$694,840.00	\$1,419,217.00	\$1,419,217.00
WA	KC0203010	EQU	\$18.52	\$0.00	\$0.00	\$0.00	\$18.52
WA	KC0203010	EQU	\$1,513.89	\$0.00	\$0.00	\$0.00	\$1,513.89
WA	KC0203010		\$850,602.76	\$0.00	\$0.00	\$0.00	\$850,602.76
WA	KC0203010		\$0.00	\$362,189.00	\$347,420.00	\$709,609.00	\$709,609.00
WA	KC020401G		\$2,543,241.91	\$0.00	\$0.00	\$0.00	\$2,543,241.91
WA	KC0207010	EQU	\$338.02	\$0.00	\$0.00	\$0.00	\$338.02
WA	KC0207010		\$140,888.75	\$0.00	\$0.00	\$0.00	\$140,888.75
WA	KC0207010		\$3,369,400.00	\$0.00	\$0.00	\$0.00	\$3,369,400.00
WA	KC0207010	EQU	\$0.00	\$0.00	\$47,120.00	\$47,120.00	\$47,120.00
WA	KC0211010		\$391,803.92	\$0.00	\$0.00	\$0.00	\$391,803.92
WA	KC0211010	EQU	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00
WA	KC0281013		\$114,270.22	\$0.00	\$0.00	\$0.00	\$114,270.22
WA	KC0301010	EQU	\$230,799.16	\$0.00	\$0.00	\$0.00	\$230,799.16
WA	KC0301010		\$2,277,365.90	\$0.00	\$0.00	\$0.00	\$2,277,365.90
WA	KC0301010	EQU	\$862,904.00	\$0.00	\$0.00	\$0.00	\$862,904.00
WA	KC0301010		\$0.00	\$2,259,976.00	\$2,167,827.00	\$4,427,803.00	\$4,427,803.00
WA	KC0301020	EQU	\$66,492.31	\$0.00	\$0.00	\$0.00	\$66,492.31
WA	KC0301020		\$1,572,327.01	\$0.00	\$0.00	\$0.00	\$1,572,327.01
WA	KC0301020		\$0.00	\$1,166,403.00	\$1,118,842.00	\$2,285,245.00	\$2,285,245.00
WA	KC0302010	EQU	\$314,229.74	\$0.00	\$0.00	\$0.00	\$314,229.74
WA	KC0302010		\$1,483,656.68	\$0.00	\$0.00	\$0.00	\$1,483,656.68
WA	KC0302010	EQU	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
WA	KC0302010		\$0.00	\$1,426,555.00	\$1,368,387.00	\$2,794,942.00	\$2,794,942.00
WA	KC0302020		\$119,532.28	\$0.00	\$0.00	\$0.00	\$119,532.28
WA	KC0302030		\$594,903.58	\$0.00	\$0.00	\$0.00	\$594,903.58
WA	KC0302030		\$0.00	\$266,385.00	\$255,522.00	\$521,907.00	\$521,907.00
WA	KC0302040	EQU	\$15,958.41	\$0.00	\$0.00	\$0.00	\$15,958.41
WA	KC0304000	EQU	\$148,918.76	\$0.00	\$0.00	\$0.00	\$148,918.76
WA	KC0304000		\$1,614,417.42	\$0.00	\$0.00	\$0.00	\$1,614,417.42
WA	KC0304000	EQU	\$155,500.00	\$0.00	\$0.00	\$0.00	\$155,500.00
WA	KC0304000		\$0.00	\$1,187,823.00	\$1,139,388.00	\$2,327,211.00	\$2,327,211.00
WA	KC0401030	AIP	\$56,066.47	\$0.00	\$0.00	\$0.00	\$56,066.47
WA	KC0401030		\$7,940,364.23	\$0.00	\$0.00	\$0.00	\$7,940,364.23
WA	KC0401030	EQU	\$1,097,487.64	\$0.00	\$0.00	\$0.00	\$1,097,487.64
WA	KC0401030		\$0.00	\$10,020,200.00	\$17,448,520.00	\$27,468,720.00	\$27,468,720.00
WA	KC0403020	EQU	\$439,929.21	\$0.00	\$0.00	\$0.00	\$439,929.21
WA	KC0403020		\$12,291,793.48	\$0.00	\$0.00	\$0.00	\$12,291,793.48
WA	KC0403020	EQU	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
WA	KC0403020		\$0.00	\$7,789,000.00	\$7,471,400.00	\$15,260,400.00	\$15,260,400.00
WA	KC0404040		\$300,548.17	\$0.00	\$0.00	\$0.00	\$300,548.17
WA	KC0404040		\$0.00	\$2,998,765.00	\$2,876,489.00	\$5,875,254.00	\$5,875,254.00
WA	KC0405000	EQU	\$0.00	\$0.00	\$9,156,240.00	\$9,156,240.00	\$9,156,240.00
WA	KC0407000		\$211,242.76	\$0.00	\$0.00	\$0.00	\$211,242.76
WA	KC0407000		\$0.00	\$307,276.00	\$294,747.00	\$602,023.00	\$602,023.00
WA	KJ0101040		\$12,787.53	\$0.00	\$0.00	\$0.00	\$12,787.53
WA	KJ0102000		\$3,807.22	\$0.00	\$0.00	\$0.00	\$3,807.22
WA	KJ0403000		\$42,693.61	\$0.00	\$0.00	\$0.00	\$42,693.61
WA	KJ0404000		\$631,745.01	\$0.00	\$0.00	\$0.00	\$631,745.01
WA	KJ0404000		\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WA	KJ0404000		\$0.00	\$116,835.00	\$112,071.00	\$228,906.00	\$228,906.00
WA	KL0101000		\$0.00	\$26,852.00	\$0.00	\$26,852.00	\$26,852.00
WA	KL0101000		\$1,047,382.48	\$37,564.36	\$0.00	\$37,564.36	\$1,084,946.84
WA	KL0102000		\$3,822.21	\$0.00	\$0.00	\$0.00	\$3,822.21
WA	KL0102000		\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
WA	KL0103000		\$37,564.36	(\$37,564.36)	\$0.00	(\$37,564.36)	\$0.00
WA	KL0105000		\$0.00	\$78,668.00	\$75,461.00	\$154,129.00	\$154,129.00
WA	KL0201000		\$26,851.93	(\$26,852.00)	\$0.00	(\$26,852.00)	(\$0.07)
WA	KL0202000		\$162,794.36	\$0.00	\$0.00	\$0.00	\$162,794.36
WA	KL0504000		\$14,879.60	\$0.00	\$0.00	\$0.00	\$14,879.60
WA	KP1101010	EQU	\$44,588.65	\$0.00	\$0.00	\$0.00	\$44,588.65
WA	KP1102010		\$139,098.54	\$0.00	\$0.00	\$0.00	\$139,098.54
WA	KP1205010		\$51.95	(\$51.95)	\$0.00	(\$51.95)	\$0.00
WA	KP1205020		\$219.21	(\$219.21)	\$0.00	(\$219.21)	\$0.00
WA	KP1205030		\$44,259.21	\$0.00	\$0.00	\$0.00	\$44,259.21
WA	KP1205040		\$27,636.16	\$0.00	\$0.00	\$0.00	\$27,636.16
WA	KP1501010	EQU	\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1501010	EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501021		\$20,031.68	\$0.00	\$0.00	\$0.00	\$20,031.68
WA	KP1501030		\$599,265.51	\$0.00	\$0.00	\$0.00	\$599,265.51
WA	KP1503010		\$828,416.01	\$0.00	\$0.00	\$0.00	\$828,416.01
WA	KP1601010		\$20,574.97	\$0.00	\$0.00	\$0.00	\$20,574.97
WA	KP1601010		\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
WA	KP1601010		\$0.00	\$70,101.00	\$67,243.00	\$137,344.00	\$137,344.00
WA	KP1601030		\$0.00	\$126,960.00	\$121,784.00	\$248,744.00	\$248,744.00
WA	KP1601040		\$1,357,831.44	\$0.00	\$0.00	\$0.00	\$1,357,831.44

WA	KP1601040		\$0.00	\$70,101.00	\$67,243.00	\$137,344.00	\$137,344.00
WA	KP1602010		\$0.00	\$266,821.00	\$0.00	\$266,821.00	\$266,821.00
WA	KP1602010	EQU	\$266,821.00	(\$266,821.00)	\$0.00	(\$266,821.00)	\$0.00
WA	KP1602010		\$0.00	\$287.00	\$0.00	\$287.00	\$287.00
WA	KP1602010	EQU	\$287.00	(\$287.00)	\$0.00	(\$287.00)	\$0.00
WA	KP1602010		\$0.00	\$787.00	\$0.00	\$787.00	\$787.00
WA	KP1602010	EQU	\$787.00	(\$787.00)	\$0.00	(\$787.00)	\$0.00
WA	KP1602010		\$0.00	\$100,504.00	\$0.00	\$100,504.00	\$100,504.00
WA	KP1602010	EQU	\$100,504.00	(\$100,504.00)	\$0.00	(\$100,504.00)	\$0.00
WA	KP1602010		\$0.00	\$316,150.00	\$0.00	\$316,150.00	\$316,150.00
WA	KP1602010	EQU	\$316,150.00	(\$316,150.00)	\$0.00	(\$316,150.00)	\$0.00
WA	KP1602010		\$321,545.96	\$115,451.00	\$0.00	\$115,451.00	\$436,996.96
WA	KP1602010	EQU	\$115,451.00	(\$115,451.00)	\$0.00	(\$115,451.00)	\$0.00
WA	KP1602010		\$0.00	\$2,150,543.00	\$2,062,853.00	\$4,213,396.00	\$4,213,396.00
WA	KP1602020		\$1,329,808.90	\$0.00	\$0.00	\$0.00	\$1,329,808.90
WA	KP1603000		\$87,599.04	\$0.00	\$0.00	\$0.00	\$87,599.04
WA	KP1605010		\$667,311.17	\$0.00	\$0.00	\$0.00	\$667,311.17
WA	KP1605010		\$0.00	\$1,246,240.00	\$1,195,424.00	\$2,441,664.00	\$2,441,664.00
WA	KP1701000		\$338,048.87	\$0.00	\$0.00	\$0.00	\$338,048.87
WA	KP1701000		\$0.00	\$1,642,700.00	\$1,575,718.00	\$3,218,418.00	\$3,218,418.00
WA	KP1702010		\$235,198.96	\$0.00	\$0.00	\$0.00	\$235,198.96
WA	KP1702010		\$0.00	\$391,397.00	\$375,438.00	\$766,835.00	\$766,835.00
WA	KP1702020		\$105,273.69	\$0.00	\$0.00	\$0.00	\$105,273.69
WA	KP1702030		\$486.58	\$0.00	\$0.00	\$0.00	\$486.58
WA	KP1703020		\$764,075.30	\$0.00	\$0.00	\$0.00	\$764,075.30
WA	KP1703020		\$0.00	\$827,581.00	\$793,837.00	\$1,621,418.00	\$1,621,418.00
WA	KP1703030		\$45,746.36	\$0.00	\$0.00	\$0.00	\$45,746.36
WA	KP1703030		\$0.00	\$19,473.00	\$18,678.00	\$38,151.00	\$38,151.00
WO	39KC02000	PRN07SC060( 2005010	\$25,501,829.24	\$0.00	\$0.00	\$0.00	\$25,501,829.24
WO	39KG01000	PRN09SC730( 2005370	\$251,220.89	\$0.00	\$0.00	\$0.00	\$251,220.89
WO	KA1102033	2005175	\$213,875.63	\$0.00	\$0.00	\$0.00	\$213,875.63
WO	KA1102034	2005175	\$50,701.47	\$0.00	\$0.00	\$0.00	\$50,701.47
WO	KA1502011	2005170	\$31,595.75	\$0.00	\$0.00	\$0.00	\$31,595.75
WO	KB0201021	EQU7MIE71RC 2005200	\$5,974.95	\$0.00	\$0.00	\$0.00	\$5,974.95
WO	KB0201021	EQU7MIE81SF 2005210	\$8,975.13	\$0.00	\$0.00	\$0.00	\$8,975.13
WO	KB0202011	AIP 2005220	\$1,476,769.84	\$0.00	\$0.00	\$0.00	\$1,476,769.84
WO	KB0301042	2005270	\$475,793.45	\$0.00	\$0.00	\$0.00	\$475,793.45
WO	KB0401022	2005270	\$71,985.34	\$0.00	\$0.00	\$0.00	\$71,985.34
WO	KC0201010	2005410	\$1,702,035.37	\$0.00	\$0.00	\$0.00	\$1,702,035.37
WO	KC0201010	EQU 2005410	\$280,966.64	\$0.00	\$0.00	\$0.00	\$280,966.64
WO	KC0204011	EQU 2005045	\$9,552.78	\$0.00	\$0.00	\$0.00	\$9,552.78
WO	KC020401H	EQU 2005040	\$722,279.36	\$0.00	\$0.00	\$0.00	\$722,279.36
WO	KG0900000	GPP 2005380	\$66,050.35	\$0.00	\$0.00	\$0.00	\$66,050.35
ZA	BM0101010		\$19.01	(\$19.01)	\$0.00	(\$19.01)	\$0.00
ZA	BM0101020		\$38.32	(\$38.32)	\$0.00	(\$38.32)	\$0.00
ZA	BM0102060		\$12.58	(\$12.58)	\$0.00	(\$12.58)	\$0.00
ZA	BM0204010		\$33,451.62	\$0.00	\$0.00	\$0.00	\$33,451.62
ZA	BM0204010		\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
ZA	BT0201000		\$22,634.85	\$0.00	\$0.00	\$0.00	\$22,634.85
ZA	BT0301000		\$0.06	(\$0.06)	\$0.00	(\$0.06)	\$0.00
ZA	EB2102010		\$167,366.34	\$0.00	\$0.00	\$0.00	\$167,366.34
ZA	EB2102020		\$79.50	(\$79.50)	\$0.00	(\$79.50)	\$0.00
ZA	EB2102040	EQU	\$5,216.38	\$0.00	\$0.00	\$0.00	\$5,216.38
ZA	EB2105000		\$52,401.13	\$0.00	\$0.00	\$0.00	\$52,401.13
ZA	EB2106000		\$29,758.29	\$0.00	\$0.00	\$0.00	\$29,758.29
ZA	EB2106000		\$0.00	\$178,382.00	\$203,215.00	\$381,597.00	\$381,597.00
ZA	EB2501020		\$30.54	(\$30.54)	\$0.00	(\$30.54)	\$0.00
ZA	EB4005020		\$6.98	\$0.00	\$0.00	\$0.00	\$6.98
ZA	EB4005020		\$0.00	\$159,270.00	\$147,234.00	\$306,504.00	\$306,504.00
ZA	EB4202000		\$110,822.27	\$0.00	\$0.00	\$0.00	\$110,822.27
ZA	EB4208000		\$3,171.49	\$0.00	\$0.00	\$0.00	\$3,171.49
ZA	EB4209000		\$23,689.68	\$0.00	\$0.00	\$0.00	\$23,689.68
ZA	EB4216000		\$519,055.27	\$0.00	\$0.00	\$0.00	\$519,055.27
ZA	EB5010000		\$4,491.07	\$0.00	\$0.00	\$0.00	\$4,491.07
ZA	EB5701000		\$8.32	(\$8.32)	\$0.00	(\$8.32)	\$0.00
ZA	EB5706000		\$6,743.17	\$0.00	\$0.00	\$0.00	\$6,743.17
ZA	EB5706000		\$574,000.00	\$0.00	\$0.00	\$0.00	\$574,000.00
ZA	ED1801010		\$39.35	(\$39.35)	\$0.00	(\$39.35)	\$0.00
ZA	ED1904032		\$24.19	(\$24.19)	\$0.00	(\$24.19)	\$0.00
ZA	ED1905020		\$140,911.05	\$0.00	\$0.00	\$0.00	\$140,911.05
ZA	HT0100000		\$0.00	\$353,816.00	\$327,080.00	\$680,896.00	\$680,896.00
ZA	HT0202000		\$0.00	\$26,545.00	\$24,539.00	\$51,084.00	\$51,084.00
ZA	VT0204000		\$325,042.16	\$0.00	\$0.00	\$0.00	\$325,042.16
ZA	VT0204000		\$0.00	\$66,363.00	\$61,348.00	\$127,711.00	\$127,711.00
ZA	VT1102000		\$13,175.24	\$0.00	\$0.00	\$0.00	\$13,175.24
ZA	VT1201000		\$829,481.62	\$0.00	\$0.00	\$0.00	\$829,481.62
ZA	VT1201000		\$0.00	\$345,084.00	\$319,007.00	\$664,091.00	\$664,091.00
ZI	PP01CJ000		\$741,698.30	\$0.00	\$0.00	\$0.00	\$741,698.30
ZT	EB4005020	2004190	\$432,654.63	\$0.00	\$0.00	\$0.00	\$432,654.63

<b>Non-Appropriated Total</b>	<b>\$3,932,969.71</b>	<b>\$3,321,466.13</b>	<b>\$3,650,246.70</b>
<b>DOE Appropriated Total</b>	<b>\$341,892,528.66</b>	<b>\$229,803,561.35</b>	<b>\$208,166,655.60</b>

SF-30 Total	\$345,825,498.37	\$233,125,027.48	\$211,816,902.30	
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FPDS-NG Total [Action Obligation]			\$208,166,655.60	
FPDS-NG Total [Base And Exercised Options Value]			\$211,816,902.30	
FPDS-NG Total [Base And All Options Value]			\$211,816,902.30	