BROOKHAVEN NATIONAL LABORATORY
CONTRACT MOD # A467 [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
1W	650201010			AGR87102	$68,292.38	($65,856.39)	$0.00	($65,856.39)	$2,435.99
1W	650201010			AGR87074	$4,265.14	($4,265.14)	$0.00	($4,265.14)	$0.00
1W	650201010			AGR87661	$1,168.50	($1,246.99)	$0.00	($1,246.99)	($78.49)
1W	650201010			AGR87652	$38.49	($38.49)	$0.00	($38.49)	$0.00
1W	650201010			AGR87092	$94.71	$0.00	$0.00	$0.00	$94.71
1W	650201010			AGR87653	$0.00	$439.08	$0.00	$439.08	$439.08
1W	650201010			AGR87655	$1,577.09	$0.00	$0.00	$0.00	$1,577.09
1W	650201010			AGR87179	$2,306.52	$0.00	$0.00	$0.00	$2,306.52
1W	650201010			AGR87819	$2,494.73	$0.00	$0.00	$0.00	$2,494.73
1W	650201010			AGR87553	$0.00	$4,749.14	$0.00	$4,749.14	$4,749.14
1W	650201010			AGR87437	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
1W	650201010			AGR87400	$12,566.53	$0.00	$0.00	$0.00	$12,566.53
1W	650201010			AGR87823	$14,328.19	$0.00	$0.00	$0.00	$14,328.19
1W	650201010			AGR87437	$0.00	$0.00	$9,807.54	$9,807.54	$9,807.54
1W	650201010			AGR87657	$0.00	$10,640.74	$0.00	$10,640.74	$10,640.74
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			AGR87823	$0.00	$13,675.95	$3,973.60	$17,649.55	$17,649.55
1W	650201010			AGR87416	$28,722.78	$0.00	$0.00	$0.00	$28,722.78
1W	650201010			AGR87432	$30,963.76	$0.00	$0.00	$0.00	$30,963.76
1W	650201010			AGR87819	$35,702.56	$0.00	$0.00	$0.00	$35,702.56
1W	650201010			AGR87337	$36,131.24	$0.00	$0.00	$0.00	$36,131.24
1W	650201010			AGR87300	$40,701.58	$0.00	$0.00	$0.00	$40,701.58
1W	650201010			AGR87104	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00
1W	650201010			AGR87645	$63,047.70	$0.00	$0.00	$0.00	$63,047.70
1W	650201010			AGR87655	$0.00	$44,312.56	$0.00	$44,312.56	$44,312.56
1W	650201010			AGR87665	$0.00	$44,817.84	$0.00	$44,817.84	$44,817.84
1W	650201010			AGR87079	$0.00	$44,819.00	$0.00	$44,819.00	$44,819.00
1W	650201010			AGR87099	$0.00	$45,000.00	$0.00	$45,000.00	$45,000.00
1W	650201010			AGR87296	$0.00	$45,000.00	$0.00	$45,000.00	$45,000.00
1W	650201010			AGR87400	$0.00	$48,543.69	$0.00	$48,543.69	$48,543.69
1W	650201010			AGR87653	$128,428.91	$0.00	$0.00	$0.00	$128,428.91
1W	650201010			AGR87300	$0.00	$80,107.06	$15,940.87	$96,047.93	$96,047.93
1W	650201010			AGR87665	$154,522.78	$0.00	$0.00	$0.00	$154,522.78
1W	650201010			AGR87416	$0.00	$103,353.93	$0.00	$103,353.93	$103,353.93
1W	650201010			AGR87337	$0.00	$56,740.04	$52,176.93	$108,916.97	$108,916.97
1W	650201010			AGR87553	$195,758.71	$0.00	$0.00	$0.00	$195,758.71
1W	650201010			AGR87645	$0.00	$138,643.54	$0.00	$138,643.54	$138,643.54
1W	650201010			AGR87832	$0.00	$149,415.67	$28,757.97	$178,173.64	$178,173.64
1W	650201010			AGR87179	$0.00	$334,807.48	($49,843.76)	$284,963.72	$284,963.72
1W	650201010			AGR87656	$943,286.94	$0.00	$0.00	$0.00	$943,286.94
1W	650201010			AGR87105	$0.00	$451,106.40	$220,259.53	$671,365.93	$671,365.93
1W	650201010			AGR87111	$0.00	$2,662,229.13	$0.00	$2,662,229.13	$2,662,229.13
2W	600301010			AGR87029	$2,319.04	($2,319.04)	$0.00	($2,319.04)	$0.00
2W	600301010			AGRR01GM074985	$1,656.71	($1,656.71)	$0.00	($1,656.71)	$0.00
2W	600301010			AGR87433	$67.50	$0.00	$0.00	$0.00	$67.50
2W	600301010			AGR87540	$575.23	$0.00	$0.00	$0.00	$575.23
2W	600301010			AGR87073	$3,373.47	$0.00	$0.00	$0.00	$3,373.47
2W	600301010			AGR87827	$3,826.65	$0.00	$0.00	$0.00	$3,826.65
2W	600301010			AGR87667	$4,573.61	$0.00	$0.00	$0.00	$4,573.61
2W	600301010			AGR87829	$4,651.02	$0.00	$0.00	$0.00	$4,651.02
2W	600301010			AGR87073	$0.00	$4,101.02	$0.00	$4,101.02	$4,101.02
2W	600301010			AGR87100	$0.00	$0.00	$5,695.09	$5,695.09	$5,695.09
2W	600301010			AGR87331	$10,728.14	$0.00	$0.00	$0.00	$10,728.14
2W	600301010			AGR87025	$12,840.05	$0.00	$0.00	$0.00	$12,840.05
2W	600301010			AGR87067	$0.00	$9,890.28	$0.00	$9,890.28	$9,890.28
2W	600301010			AGR87093	$16,492.20	$0.00	$0.00	$0.00	$16,492.20
2W	600301010			AGR87109	$0.00	$12,500.00	$0.00	$12,500.00	$12,500.00
2W	600301010			AGR87100	$19,477.83	$0.00	$0.00	$0.00	$19,477.83
2W	600301010			AGR87889	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
2W	600301010			AGR87067	$20,651.25	$0.00	$0.00	$0.00	$20,651.25
2W	600301010			AGR87342	$20,989.00	$0.00	$0.00	$0.00	$20,989.00
2W	600301010			AGR87066	$22,665.36	$0.00	$0.00	$0.00	$22,665.36
2W	600301010			AGR87654	$0.00	$15,162.87	$0.00	$15,162.87	$15,162.87
2W	600301010			AGR87117	$0.00	$0.00	$16,250.00	$16,250.00	$16,250.00
2W	600301010			AGR87025	$0.00	$16,670.10	$0.00	$16,670.10	$16,670.10
2W	600301010			AGR87069	$47,773.05	($14,787.21)	$0.00	($14,787.21)	$32,985.84
2W	600301010			AGR87837	$25,810.64	$0.00	$0.00	$0.00	$25,810.64
2W	600301010			AGR87071	$26,346.21	$0.00	$0.00	$0.00	$26,346.21
2W	600301010			AGR87659	$27,761.79	$0.00	$0.00	$0.00	$27,761.79
2W	600301010			AGR87089	$0.00	$18,750.00	$0.00	$18,750.00	$18,750.00
2W	600301010			AGR87667	$0.00	$19,124.51	$0.00	$19,124.51	$19,124.51
2W	600301010			AGR87647	$30,777.76	$0.00	$0.00	$0.00	$30,777.76
2W	600301010			AGR87116	$0.00	$0.00	$20,558.25	$20,558.25	$20,558.25
2W	600301010			AGR87070	$44,077.36	($8,166.62)	$0.00	($8,166.62)	$35,910.74
2W	600301010			AGR87680	$0.00	$21,250.00	$0.00	$21,250.00	$21,250.00
2W	600301010			AGR87113	$0.00	$21,333.00	$0.00	$21,333.00	$21,333.00
2W	600301010			AGR87654	$35,723.59	$0.00	$0.00	$0.00	$35,723.59
2W	600301010			AGR87100	$37,500.00	$0.00	$0.00	$0.00	$37,500.00
2W	600301010			AGR87077	$0.00	$10,000.00	$15,000.00	$25,000.00	$25,000.00
2W	600301010			AGR87297	$39,200.05	$0.00	$0.00	$0.00	$39,200.05
2W	600301010			AGR87298	$41,189.71	$0.00	$0.00	$0.00	$41,189.71
2W	600301010			AGR87071	$0.00	$28,169.92	$0.00	$28,169.92	$28,169.92
2W	600301010			AGR87647	$0.00	$7,937.08	$21,593.46	$29,530.54	$29,530.54
2W	600301010			AGR87202	$0.00	$29,939.00	$0.00	$29,939.00	$29,939.00
2W	600301010			AGR87098	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00
2W	600301010			AGR87659	$0.00	$30,453.35	$0.00	$30,453.35	$30,453.35
2W	600301010			AGR87093	$0.00	$33,373.50	$0.00	$33,373.50	$33,373.50
2W	600301010			AGR87195	$51,654.07	$0.00	$0.00	$0.00	$51,654.07
2W	600301010			AGR87436	$0.00	$35,000.00	$0.00	$35,000.00	$35,000.00

2W	600301010	AGR87658	$54,372.67	$0.00	$0.00	$0.00	$54,372.67
2W	600301010	AGR87093	$57,076.30	$0.00	$0.00	$0.00	$57,076.30
2W	600301010	AGR87080	$57,782.22	$0.00	$0.00	$0.00	$57,782.22
2W	600301010	AGR87344	$60,000.00	$0.00	$0.00	$0.00	$60,000.00
2W	600301010	AGR87872	$62,102.74	$0.00	$0.00	$0.00	$62,102.74
2W	600301010	AGR87066	$0.00	$36,992.99	$5,062.81	$42,055.80	$42,055.80
2W	600301010	AGR87345	$0.00	$32,889.34	$11,203.37	$44,092.71	$44,092.71
2W	600301010	AGR87068	$0.00	$25,000.00	$20,000.00	$45,000.00	$45,000.00
2W	600301010	AGR87658	$0.00	$34,710.80	$12,607.61	$47,318.41	$47,318.41
2W	600301010	AGR87872	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00
2W	600301010	AGR87101	$0.00	$21,344.41	$29,205.18	$50,549.59	$50,549.59
2W	600301010	AGR87097	$0.00	$33,980.58	$24,271.84	$58,252.42	$58,252.42
2W	600301010	AGRP41RR012408	$100,448.14	$0.00	$0.00	$0.00	$100,448.14
2W	600301010	AGR87106	$0.00	$70,000.00	$0.00	$70,000.00	$70,000.00
2W	600301010	AGR87668	$0.00	$81,438.21	$0.00	$81,438.21	$81,438.21
2W	600301010	AGR87829	$0.00	$91,301.32	$0.00	$91,301.32	$91,301.32
2W	600301010	AGR87344	$0.00	$75,795.08	$16,165.38	$91,960.46	$91,960.46
2W	600301010	AGR87342	$0.00	$69,369.55	$23,148.06	$92,517.61	$92,517.61
2W	600301010	AGR87827	$0.00	$114,563.16	$0.00	$114,563.16	$114,563.16
2W	600301010	AGR87070	$0.00	$117,576.87	$0.00	$117,576.87	$117,576.87
2W	600301010	AGR87101	$182,162.97	$0.00	$0.00	$0.00	$182,162.97
2W	600301010	AGR87078	$0.00	$131,000.00	$0.00	$131,000.00	$131,000.00
2W	600301010	AGRP41RR012408	$0.00	$130,270.91	$13,092.25	$143,363.16	$143,363.16
2W	600301010	AGR87087	$0.00	$96,000.00	$55,307.41	$151,307.41	$151,307.41
2W	600301010	AGR87195	$0.00	$100,000.00	$100,000.00	$200,000.00	$200,000.00
2W	600301010	AGR87035	$0.00	$475,000.00	$0.00	$475,000.00	$475,000.00
2W	600301010	AGR87331	$0.00	$901,477.00	$0.00	$901,477.00	$901,477.00
2W	600301010	AGR87080	$0.00	$1,077,165.52	$205,466.85	$1,282,632.37	$1,282,632.37
2W	600301020	AGR87040	$7,136.44	($7,136.44)	$0.00	($7,136.44)	$0.00
2W	600301020	AGR87547	$0.00	$2,107.89	$0.00	$2,107.89	$2,107.89
2W	600301020	AGR87116	$0.00	$24,462.00	($20,558.25)	$3,903.75	$3,903.75
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	AGR87807	$43,634.54	($9,708.74)	$0.00	($9,708.74)	$33,925.80
2W	600301020	AGR87121	$40,717.41	$0.00	$0.00	$0.00	$40,717.41
2W	600301020	AGR87120	$51,161.10	($2,936.63)	$0.00	($2,936.63)	$48,224.47
2W	600301020	AGR87178	$65,610.58	$0.00	$0.00	$0.00	$65,610.58
2W	600301020	AGR87014	$80,151.28	$0.00	$0.00	$0.00	$80,151.28
2W	600301020	AGR87108	$0.00	$77,669.90	$0.00	$77,669.90	$77,669.90
2W	600301020	AGR87121	$0.00	$92,749.75	$0.00	$92,749.75	$92,749.75
2W	600301020	AGR87072	$0.00	$114,050.38	$16,849.03	$130,899.41	$130,899.41
2W	600301020	AGR87178	$0.00	$137,846.37	$0.00	$137,846.37	$137,846.37
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
B2	CJ0100000		$0.00	$1,469,169.00	$0.00	$1,469,169.00	$1,469,169.00
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
C2	GD2540101		$0.00	$275,550.00	$0.00	$275,550.00	$275,550.00
C2	GD2540200		$0.00	$1,143,461.00	$0.00	$1,143,461.00	$1,143,461.00
C2	GD2540250		$0.00	$0.00	$48,750.00	$48,750.00	$48,750.00
C2	GD2540980		$0.00	$697,428.00	$0.00	$697,428.00	$697,428.00
C2	GD5001000		$0.00	$290,789.00	$53,289.00	$344,078.00	$344,078.00
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	$700,000.00	$0.00	$700,000.00	$700,000.00
CN	AF5820000		$14,880.74	$0.00	$0.00	$0.00	$14,880.74
CN	AF5820000		$0.00	$230,000.00	$0.00	$230,000.00	$230,000.00
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	$880,000.00	$0.00	$880,000.00	$880,000.00
CN	AF5832030		$5,865.22	$0.00	$0.00	$0.00	$5,865.22
CN	AF5832030		$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00
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	NT0105000		$0.00	$150,000.00	$0.00	$150,000.00	$150,000.00
CN	NT0108030		$100,000.00	$0.00	$0.00	$0.00	$100,000.00
CN	RC0105000		$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00
CN	RC0404000		$12,504.90	$0.00	$0.00	$0.00	$12,504.90
CN	RC0404000		$0.00	$40,000.00	$0.00	$40,000.00	$40,000.00
CN	RC0409000		$2,770.59	$0.00	$0.00	$0.00	$2,770.59
CN	RC0409000		$0.00	$90,000.00	$0.00	$90,000.00	$90,000.00
FO	GD2540101		$64,828.01	$0.00	$0.00	$0.00	$64,828.01
FO	GD2540200		$67,545.95	$0.00	$0.00	$0.00	$67,545.95
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
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
JA	AA7030000		$0.00	$115,838.00	$121.00	$115,959.00	$115,959.00
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	$4,012,108.00	$0.00	$4,012,108.00	$4,012,108.00
NS	NN200W010		$30,862.41	$0.00	$0.00	$0.00	$30,862.41
NS	NN200W010		$0.00	$377,788.00	$0.00	$377,788.00	$377,788.00
NS	NN4001020		$150,895.33	$0.00	($150,027.95)	($150,027.95)	$867.38
NS	NN4001020		$25,000.00	$0.00	($25,000.00)	($25,000.00)	$0.00
NS	NN4001040		$48,129.09	$0.00	($48,128.64)	($48,128.64)	$0.45
NS	NN4001040		$458.71	$0.00	($265.36)	($265.36)	$193.35
NS	NN4003010		$0.00	$0.00	$73,905.00	$73,905.00	$73,905.00
NS	NN4003010		$268,609.70	$0.00	$25,000.00	$25,000.00	$293,609.70
NS	NN4003020		$432,580.17	$0.00	$0.00	$0.00	$432,580.17
NS	NN4003070		$0.00	$0.00	$265.36	$265.36	$265.36
NS	NN4003070		$384,364.33	$0.00	$48,128.64	$48,128.64	$432,492.97
NS	NN4005000		$63,814.96	$0.00	$0.00	$0.00	$63,814.96
NS	NN4005000		$0.00	$0.00	$151,123.00	$151,123.00	$151,123.00
NS	NN4006010		$99,446.05	$0.00	$0.00	$0.00	$99,446.05
NS	NN4006010		$520,083.00	$0.00	($75,000.05)	($75,000.05)	$445,082.95
NS	NN4009010		$0.00	$663,962.00	$0.00	$663,962.00	$663,962.00

NS	NN4009020			$0.00	$1,685,878.00	$0.00	$1,685,878.00	$1,685,878.00
NS	NN4009030			$0.00	$53,834.00	$0.00	$53,834.00	$53,834.00
NS	NN4010021			$0.00	$818,383.00	$0.00	$818,383.00	$818,383.00
NS	NN4011020			$0.00	$1,227,811.00	$0.00	$1,227,811.00	$1,227,811.00
NS	NN4012010			$0.00	$141,670.00	$0.00	$141,670.00	$141,670.00
NS	NN5001010			$189,891.51	$0.00	$0.00	$0.00	$189,891.51
NS	NN5001010			$0.00	$827,006.00	$0.00	$827,006.00	$827,006.00
NS	NN5002010			$0.00	$13,705.00	$0.00	$13,705.00	$13,705.00
NS	NN5002010			$45,082.88	$0.00	$0.00	$0.00	$45,082.88
NS	NN5002010			$0.00	$31,045.00	$0.00	$31,045.00	$31,045.00
NS	NN5002010			$0.00	$297,614.00	($3,778.00)	$293,836.00	$293,836.00
NS	NN5002020			$293,706.33	($13,705.00)	$0.00	($13,705.00)	$280,001.33
NS	NN5002020			$2,084,700.00	$0.00	$0.00	$0.00	$2,084,700.00
NS	NN5002020			$0.00	$2,636,015.00	($944,470.00)	$1,691,545.00	$1,691,545.00
NS	NN5002020			$5,177,264.00	($31,045.00)	$0.00	($31,045.00)	$5,146,219.00
NS	NN5003010			$83,317.14	$0.00	$0.00	$0.00	$83,317.14
NS	NN5003010			$0.00	$312,441.00	$0.00	$312,441.00	$312,441.00
NS	NN5003020			$5,214.00	$0.00	$0.00	$0.00	$5,214.00
NS	NN5003020			$68,214.54	$0.00	$0.00	$0.00	$68,214.54
NS	NN5003020			$69,782.00	$0.00	$0.00	$0.00	$69,782.00
NS	NN5003020			$148,031.92	$0.00	$0.00	$0.00	$148,031.92
NS	NN5003020			$0.00	$240,073.00	$0.00	$240,073.00	$240,073.00
NS	NN5004010			$0.00	$135,000.00	$0.00	$135,000.00	$135,000.00
NS	NN5004010			$2,271,558.97	($5.19)	$0.00	($5.19)	$2,271,553.78
NS	NN5004010			$0.00	$2,242,796.00	$80,000.00	$2,322,796.00	$2,322,796.00
NS	NN5004020			$1,220,481.55	($135,000.00)	$0.00	($135,000.00)	$1,085,481.55
NS	NN5004020			$0.00	$1,724,130.00	($80,000.00)	$1,644,130.00	$1,644,130.00
NS	NN5004020			$3,933,554.00	$0.00	$0.00	$0.00	$3,933,554.00
NS	NN5004020			$4,040,606.00	$0.00	$0.00	$0.00	$4,040,606.00
NS	NN5006010			$5,823.60	$0.00	$0.00	$0.00	$5,823.60
NS	NN5006010			$0.00	$41,556.00	$0.00	$41,556.00	$41,556.00
NS	NN9002000			$34,612.39	$0.00	$0.00	$0.00	$34,612.39
NS	NN9002000			$0.00	$783,910.00	$23,611.00	$807,521.00	$807,521.00
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	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
SB	PE0600000			$0.00	$45,575.00	$0.00	$45,575.00	$45,575.00
SB	WN0219060			$0.00	$2,050,875.00	$0.00	$2,050,875.00	$2,050,875.00
TC	DP0902090			$17,920.64	$0.00	$0.00	$0.00	$17,920.64
TC	DP0902090			$0.00	$144,682.00	$0.00	$144,682.00	$144,682.00
TC	DP4015011			$86,660.72	$0.00	$0.00	$0.00	$86,660.72
TC	DP4015011			$0.00	$1,483,016.00	$0.00	$1,483,016.00	$1,483,016.00
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	$35,063.00	$0.00	$35,063.00	$35,063.00
TC	DP4015051			$823.34	$0.00	$0.00	$0.00	$823.34
TC	DP4015051			$0.00	$19,291.00	$0.00	$19,291.00	$19,291.00
TC	DP4015052			$775.12	$0.00	($17.25)	($17.25)	$757.87
TC	SC0101000			$0.00	$0.00	$130,214.00	$130,214.00	$130,214.00
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	HU2006200			$90,000.00	$0.00	$0.00	$0.00	$90,000.00
TF	HU2006200			$92,072.77	$0.00	$0.00	$0.00	$92,072.77
TF	OH1009000			$1,332.28	($64.80)	$0.00	($64.80)	$1,267.48
TP	EY4049110		ADSOR081301	$2,534.59	$0.00	$0.00	$0.00	$2,534.59
U2	HU1004200			$0.00	$112,499.25	$0.00	$112,499.25	$112,499.25
U2	HU2006200			$0.00	$35,000.00	$0.00	$35,000.00	$35,000.00
UQ	FE0110110		2002010	$5,837.94	$0.00	$0.00	$0.00	$5,837.94
UQ	FE0110120	EQU	2002010	$178.50	$0.00	$0.00	$0.00	$178.50
UQ	FE0110120		2002010	$14,193.34	$0.00	$0.00	$0.00	$14,193.34
UX	EZ5012100		ADSBRNL-0100	$300,000.00	($300,000.00)	$0.00	($300,000.00)	$0.00
UX	EZ5012300		ADSBRNL-0030	$1,051,751.18	$0.00	$0.00	$0.00	$1,051,751.18
UX	EZ5012300		ADSBRNL-0030	$0.00	$5,916,320.00	$0.00	$5,916,320.00	$5,916,320.00
UX	EZ5012400		ADSBRNL-0040	$2,931,573.98	$1,070,000.00	$0.00	$1,070,000.00	$4,001,573.98
UX	EZ5012400		ADSBRNL-0040	$0.00	$3,918,091.00	$0.00	$3,918,091.00	$3,918,091.00
UX	EZ501240E		ADSBRNL-0040	$0.00	$3,250,180.00	$0.00	$3,250,180.00	$3,250,180.00
UX	EZ5012410		ADSBRNL-0041	$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			$45,000.00	($39,073.20)	$0.00	($39,073.20)	$5,926.80
VE	ST5001020			$6,000.00	$0.00	$0.00	$0.00	$6,000.00
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	ST5001030			$0.00	$85,000.00	$45,000.00	$130,000.00	$130,000.00
VE	ST6001020			$92,453.12	$0.00	$0.00	$0.00	$92,453.12
VE	ST6001020			$0.00	$132,009.00	$132,000.00	$264,009.00	$264,009.00
VE	ST6001020			$184,000.00	$255,991.00	$0.00	$255,991.00	$439,991.00
VE	ST6001020			$719,800.00	$0.00	$0.00	$0.00	$719,800.00
VE	ST6001030			$1,116,237.93	$0.00	$0.00	$0.00	$1,116,237.93
VE	ST6001030			$0.00	$514,000.00	$1,700,000.00	$2,214,000.00	$2,214,000.00
VE	ST6001030			$1,409,000.00	$1,700,000.00	$0.00	$1,700,000.00	$3,109,000.00
VQ	ST5001020		2005230	$14,234.33	$160,049.37	$0.00	$160,049.37	$174,283.70
VQ	ST6001020		2005230	$791,525.49	($150,000.00)	$0.00	($150,000.00)	$641,525.49
VQ	ST6001030	EQU	2005230	$51,321.62	($10,049.37)	$0.00	($10,049.37)	$41,272.25
WA	39KB02000	PRN07SC02000		$7,105.44	$0.00	$0.00	$0.00	$7,105.44
WA	39KC02000	PRN07SC06000		$85,090,151.50	$0.00	$0.00	$0.00	$85,090,151.50
WA	39KC02000	PRN07SC06000		$0.00	$142,924,628.00	$0.00	$142,924,628.00	$142,924,628.00
WA	39KG01000	PRN07SC04004		$2,792.57	$0.00	$0.00	$0.00	$2,792.57
WA	39KG01000	PRN09SC73000		$17,058.48	$0.00	$0.00	$0.00	$17,058.48

WA	39KG01000	PRNMEL001050	$1,278,824.75	$0.00	$0.00	$0.00	$1,278,824.75
WA	39KG01000	PRN10SC72000	$13,891,489.58	$0.00	$0.00	$0.00	$13,891,489.58
WA	39KG01000	PRN10SC72000	$0.00	$14,632,310.00	$0.00	$14,632,310.00	$14,632,310.00
WA	39KG01000	PRN09SC73000	$39,387,000.00	$0.00	$0.00	$0.00	$39,387,000.00
WA	FS1001000		$150,156.47	$0.00	$0.00	$0.00	$150,156.47
WA	FS1001000		$0.00	$6,719,534.00	$0.00	$6,719,534.00	$6,719,534.00
WA	FS1002000		$798,318.82	$0.00	$0.00	$0.00	$798,318.82
WA	FS1002000		$0.00	$961,956.00	$0.00	$961,956.00	$961,956.00
WA	FS1004000		$54,828.93	$0.00	$0.00	$0.00	$54,828.93
WA	FS1004000		$0.00	$480,506.00	$0.00	$480,506.00	$480,506.00
WA	FS1005000	EQU	$3,260.35	($3,260.35)	$0.00	($3,260.35)	$0.00
WA	FS1005000		$0.00	$3,260.35	$0.00	$3,260.35	$3,260.35
WA	FS1005000		$367,126.95	$0.00	$0.00	$0.00	$367,126.95
WA	FS1005000		$0.00	$1,980,554.00	$0.00	$1,980,554.00	$1,980,554.00
WA	FS1006000		$67,345.17	$0.00	$0.00	$0.00	$67,345.17
WA	FS1006000		$0.00	$556,028.00	$0.00	$556,028.00	$556,028.00
WA	FS1007000		$183,584.94	$0.00	$0.00	$0.00	$183,584.94
WA	FS1007000		$0.00	$488,058.00	$0.00	$488,058.00	$488,058.00
WA	FS1009000		$42,098.47	$0.00	$0.00	$0.00	$42,098.47
WA	FS1009000		$0.00	$691,023.00	$0.00	$691,023.00	$691,023.00
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	$4,802,230.00	$339,847.00	$5,142,077.00	$5,142,077.00
WA	KA1101022		$135,586.12	$0.00	$0.00	$0.00	$135,586.12
WA	KA1101022		$0.00	$2,482,773.00	$0.00	$2,482,773.00	$2,482,773.00
WA	KA1101030		$0.00	$0.00	$51,921.00	$51,921.00	$51,921.00
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	$2,360,050.00	$1,132,824.00	$3,492,874.00	$3,492,874.00
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	$2,346,834.00	$0.00	$2,346,834.00	$2,346,834.00
WA	KA1102054	EQU	$0.00	$431,417.00	$0.00	$431,417.00	$431,417.00
WA	KA1102054	EQU	$1,338,527.98	($151,608.76)	$0.00	($151,608.76)	$1,186,919.22
WA	KA1102054		$4,714,480.56	$151,608.76	$0.00	$151,608.76	$4,866,089.32
WA	KA1102054		$0.00	$22,485,408.00	$0.00	$22,485,408.00	$22,485,408.00
WA	KA1102056	EQUMIE91TD	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00
WA	KA1102056	EQUMIE91TD	$1,733,720.00	$0.00	$0.00	$0.00	$1,733,720.00
WA	KA1102056	OPEMIE91TD	$3,472,124.82	$0.00	$0.00	$0.00	$3,472,124.82
WA	KA1102070		$629,461.39	$0.00	$0.00	$0.00	$629,461.39
WA	KA1102070		$0.00	$607,949.00	$0.00	$607,949.00	$607,949.00
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	$802,418.00	$0.00	$802,418.00	$802,418.00
WA	KA1301022		$192,095.88	$0.00	$0.00	$0.00	$192,095.88
WA	KA1301022		$0.00	$1,368,830.00	$0.00	$1,368,830.00	$1,368,830.00
WA	KA1301025		$174,910.36	$0.00	$0.00	$0.00	$174,910.36
WA	KA1301027		$0.00	$849,618.00	$0.00	$849,618.00	$849,618.00
WA	KA1301030		$48,976.44	$0.00	$0.00	$0.00	$48,976.44
WA	KA1301031	OPEMIE71RG	$158,160.18	$0.00	$0.00	$0.00	$158,160.18
WA	KA1301031	EQUMIE71RG	$300,000.00	$0.00	$0.00	$0.00	$300,000.00
WA	KA1301031	EQUMIE71RG	$537,090.16	$0.00	$0.00	$0.00	$537,090.16
WA	KA1301031	OPEMIE11WB	$800,000.00	$0.00	$0.00	$0.00	$800,000.00
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	$2,737,657.00	$0.00	$2,737,657.00	$2,737,657.00
WA	KA1401030		$192,619.63	$0.00	$0.00	$0.00	$192,619.63
WA	KA1401030		$357,000.00	($184.42)	$0.00	($184.42)	$356,815.58
WA	KA1401030		$0.00	$295,477.00	$0.00	$295,477.00	$295,477.00
WA	KA1401040		$432.14	($89.75)	$0.00	($89.75)	$342.39
WA	KA1501020	EQU	$0.00	$188,804.00	$0.00	$188,804.00	$188,804.00
WA	KA1501020	EQU	$391,210.04	$0.00	$0.00	$0.00	$391,210.04
WA	KA1501020	EQU	$550,000.00	$0.00	$0.00	$0.00	$550,000.00
WA	KA1501020		$880,429.27	$0.00	$0.00	$0.00	$880,429.27
WA	KA1501020		$0.00	$2,501,652.00	$0.00	$2,501,652.00	$2,501,652.00
WA	KA1502010		$18,315.95	$0.00	$0.00	$0.00	$18,315.95
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	EQU	$225,000.00	$0.00	$0.00	$0.00	$225,000.00
WA	KA1502011		$0.00	$626,829.00	$0.00	$626,829.00	$626,829.00
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	$1,263,099.00	$0.00	$1,263,099.00	$1,263,099.00
WA	KA1502023		$85,168.62	$0.00	$0.00	$0.00	$85,168.62
WA	KA1502023		$0.00	$566,412.00	$0.00	$566,412.00	$566,412.00
WA	KA1502030		$554,536.71	$0.00	$0.00	$0.00	$554,536.71
WA	KA1502030		$0.00	$1,736,053.00	$0.00	$1,736,053.00	$1,736,053.00
WA	KA1503020		$369,036.64	$0.00	$0.00	$0.00	$369,036.64
WA	KA1503020		$0.00	$1,288,586.00	$289,814.00	$1,578,400.00	$1,578,400.00
WA	KB0101022		$1,066,871.86	$0.00	$0.00	$0.00	$1,066,871.86
WA	KB0101022		$0.00	$2,336,449.00	$0.00	$2,336,449.00	$2,336,449.00
WA	KB0181012		$66,506.95	$0.00	$0.00	$0.00	$66,506.95
WA	KB0201021	EQUMIE71RD	$11,476.22	$0.00	$0.00	$0.00	$11,476.22
WA	KB0201021	EQUMIE81SF	$136,116.28	$0.00	$0.00	$0.00	$136,116.28
WA	KB0201021	EQUMIE01VB	$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	EQUMIE01VB	$0.00	$2,879,261.00	$0.00	$2,879,261.00	$2,879,261.00
WA	KB0201021	EQUMIE01VB	$4,400,000.00	$0.00	$0.00	$0.00	$4,400,000.00
WA	KB0201021		$0.00	$7,327,483.00	($377,608.00)	$6,949,875.00	$6,949,875.00
WA	KB0201022		$0.00	$23,601.00	$0.00	$23,601.00	$23,601.00
WA	KB0201052		$688,000.00	$0.00	$0.00	$0.00	$688,000.00
WA	KB0201052		$714,485.62	$0.00	$0.00	$0.00	$714,485.62
WA	KB0202011	EQU	$1,004,218.70	$0.00	$0.00	$0.00	$1,004,218.70

WA	KB0202011	EQU	$0.00	$1,132,824.00	$0.00	$1,132,824.00	$1,132,824.00
WA	KB0202011	AIP	$2,012,192.95	$0.00	$0.00	$0.00	$2,012,192.95
WA	KB0202011	AIP	$2,700,000.00	$0.00	$0.00	$0.00	$2,700,000.00
WA	KB0202011	AIP	$0.00	$2,171,246.00	$0.00	$2,171,246.00	$2,171,246.00
WA	KB0202011		$7,769,576.64	$0.00	$0.00	$0.00	$7,769,576.64
WA	KB0202011		$0.00	$111,987,205.00	$0.00	$111,987,205.00	$111,987,205.00
WA	KB0202012	EQU	$2,830,863.13	$0.00	$0.00	$0.00	$2,830,863.13
WA	KB0202012	EQU	$0.00	$3,398,472.00	$0.00	$3,398,472.00	$3,398,472.00
WA	KB0202012		$5,382,573.40	$0.00	$0.00	$0.00	$5,382,573.40
WA	KB0202012		$0.00	$30,104,197.00	$0.00	$30,104,197.00	$30,104,197.00
WA	KB0202030	GPP	$18,067.94	$0.00	$0.00	$0.00	$18,067.94
WA	KB0202030		$0.00	$151,047.00	$0.00	$151,047.00	$151,047.00
WA	KB0202030	GPE	$1,433,275.26	($151,047.00)	$0.00	($151,047.00)	$1,282,228.26
WA	KB0202030		$0.00	$1,081,025.00	$35,127.00	$1,116,152.00	$1,116,152.00
WA	KB0202030	GPE	$0.00	$1,751,035.00	($35,127.00)	$1,715,908.00	$1,715,908.00
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	$2,498,821.00	$283,206.00	$2,782,027.00	$2,782,027.00
WA	KB0301042		$2,179,978.94	$0.00	$0.00	$0.00	$2,179,978.94
WA	KB0301042		$0.00	$3,084,113.00	$0.00	$3,084,113.00	$3,084,113.00
WA	KB0301052		$449,532.64	$0.00	($100,000.00)	($100,000.00)	$349,532.64
WA	KB0401022		$435,005.66	$0.00	$0.00	$0.00	$435,005.66
WA	KB0401022		$0.00	$467,290.00	$0.00	$467,290.00	$467,290.00
WA	KB0401052		$26.50	($26.50)	$0.00	($26.50)	$0.00
WA	KC0201010	EQU	$583,410.87	($496,964.00)	$0.00	($496,964.00)	$86,446.87
WA	KC0201010	EQU	$0.42	$0.00	$0.00	$0.00	$0.42
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		$130,654.00	$0.00	$0.00	$0.00	$130,654.00
WA	KC0201010	EQU	$772,000.00	($255,036.00)	$0.00	($255,036.00)	$516,964.00
WA	KC0201010		$603,793.45	$0.00	$0.00	$0.00	$603,793.45
WA	KC0201010		$1,184,651.19	$0.00	$0.00	$0.00	$1,184,651.19
WA	KC0201010		$0.00	$2,936,846.00	$0.00	$2,936,846.00	$2,936,846.00
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	$674,030.00	$0.00	$674,030.00	$674,030.00
WA	KC0201050		$599,483.60	$0.00	$0.00	$0.00	$599,483.60
WA	KC0201050	EQU	$33,887.79	$496,964.00	$0.00	$496,964.00	$530,851.79
WA	KC0201050	EQU	$1,000,000.00	$157,916.00	$0.00	$157,916.00	$1,157,916.00
WA	KC0201050		$0.00	$2,064,572.00	$0.00	$2,064,572.00	$2,064,572.00
WA	KC0202010		$1,615,707.16	$0.00	$0.00	$0.00	$1,615,707.16
WA	KC0202010		$0.00	$4,290,572.00	$0.00	$4,290,572.00	$4,290,572.00
WA	KC0202020	EQU	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00
WA	KC0202020	EQU	$148,284.46	$0.00	$0.00	$0.00	$148,284.46
WA	KC0202020	EQU	$258,830.23	$0.00	$0.00	$0.00	$258,830.23
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		$0.00	$3,181,347.00	$0.00	$3,181,347.00	$3,181,347.00
WA	KC0202030		$1,330,552.41	$0.00	$0.00	$0.00	$1,330,552.41
WA	KC0202030		$0.00	$1,755,877.00	$0.00	$1,755,877.00	$1,755,877.00
WA	KC0203010	EQU	$1,513.89	($1,513.89)	$0.00	($1,513.89)	$0.00
WA	KC0203010	EQU	$18.52	($18.52)	$0.00	($18.52)	$0.00
WA	KC0203010		$850,602.76	$0.00	$0.00	$0.00	$850,602.76
WA	KC0203010		$0.00	$877,939.00	$0.00	$877,939.00	$877,939.00
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	EQU	$0.00	$47,120.00	$0.00	$47,120.00	$47,120.00
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	KC0211010	EQU	$340,000.00	($340,000.00)	$0.00	($340,000.00)	$0.00
WA	KC0211010		$391,803.92	$340,000.00	$0.00	$340,000.00	$731,803.92
WA	KC0281013		$114,270.22	$0.00	$0.00	$0.00	$114,270.22
WA	KC0301010		$0.00	$18.52	$0.00	$18.52	$18.52
WA	KC0301010		$0.00	$1,513.89	$0.00	$1,513.89	$1,513.89
WA	KC0301010		$0.00	$72,776.32	$0.00	$72,776.32	$72,776.32
WA	KC0301010	EQU	$230,799.16	$0.00	$0.00	$0.00	$230,799.16
WA	KC0301010	EQU	$862,904.00	($405,809.30)	$0.00	($405,809.30)	$457,094.70
WA	KC0301010		$2,277,365.90	$455,375.90	$0.00	$455,375.90	$2,732,741.80
WA	KC0301010		$0.00	$6,083,263.00	$0.00	$6,083,263.00	$6,083,263.00
WA	KC0301020	EQU	$66,492.31	($66,492.31)	$0.00	($66,492.31)	$0.00
WA	KC0301020		$1,572,327.01	$0.00	$0.00	$0.00	$1,572,327.01
WA	KC0301020		$0.00	$2,827,340.00	$0.00	$2,827,340.00	$2,827,340.00
WA	KC0302010	EQU	$198,000.00	($49,566.60)	$0.00	($49,566.60)	$148,433.40
WA	KC0302010	EQU	$314,229.74	($6,284.01)	$0.00	($6,284.01)	$307,945.73
WA	KC0302010		$1,483,656.68	$0.00	$0.00	$0.00	$1,483,656.68
WA	KC0302010		$0.00	$3,460,777.00	$169,924.00	$3,630,701.00	$3,630,701.00
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	$674,031.00	$0.00	$674,031.00	$674,031.00
WA	KC0302040	EQU	$15,958.41	$0.00	$0.00	$0.00	$15,958.41
WA	KC0304000	EQU	$155,500.00	($87,000.00)	$0.00	($87,000.00)	$68,500.00
WA	KC0304000	EQU	$148,918.76	$0.00	$0.00	$0.00	$148,918.76
WA	KC0304000		$1,614,417.42	$87,000.00	$0.00	$87,000.00	$1,701,417.42
WA	KC0304000		$0.00	$2,879,261.00	$0.00	$2,879,261.00	$2,879,261.00
WA	KC0401030	AIP	$56,066.47	$0.00	$0.00	$0.00	$56,066.47
WA	KC0401030	EQU	$1,097,487.64	$0.00	$0.00	$0.00	$1,097,487.64
WA	KC0401030		$7,940,364.23	$0.00	$0.00	$0.00	$7,940,364.23
WA	KC0401030		$0.00	$33,984,720.00	$0.00	$33,984,720.00	$33,984,720.00
WA	KC0403020	EQU	$439,929.21	$0.00	$0.00	$0.00	$439,929.21
WA	KC0403020	EQU	$3,180,000.00	$0.00	$0.00	$0.00	$3,180,000.00
WA	KC0403020		$12,291,793.48	$0.00	$0.00	$0.00	$12,291,793.48
WA	KC0403020		$0.00	$18,880,400.00	$0.00	$18,880,400.00	$18,880,400.00
WA	KC0404040		$300,548.17	$0.00	$0.00	$0.00	$300,548.17
WA	KC0404040		$0.00	$7,268,954.00	$0.00	$7,268,954.00	$7,268,954.00
WA	KC0405000	EQUMIE21XG	$0.00	$11,328,240.00	$0.00	$11,328,240.00	$11,328,240.00
WA	KC0407000		$211,242.76	$0.00	$0.00	$0.00	$211,242.76
WA	KC0407000		$0.00	$744,832.00	$0.00	$744,832.00	$744,832.00
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			$0.00	$283,206.00	$0.00	$283,206.00	$283,206.00
WA	KJ0404000			$580,000.00	$0.00	$0.00	$0.00	$580,000.00
WA	KJ0404000			$631,745.01	$0.00	$0.00	$0.00	$631,745.01
WA	KL0101000			$0.00	$26,852.00	$0.00	$26,852.00	$26,852.00
WA	KL0101000			$0.00	$136,883.00	$0.00	$136,883.00	$136,883.00
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			$0.00	$44,369.00	$0.00	$44,369.00	$44,369.00
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	$190,691.00	$0.00	$190,691.00	$190,691.00
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	KL0202000			$0.00	$206,269.00	$0.00	$206,269.00	$206,269.00
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			$0.00	$169,924.00	$0.00	$169,924.00	$169,924.00
WA	KP1601010			$260,000.00	$0.00	$0.00	$0.00	$260,000.00
WA	KP1601030			$0.00	$307,751.00	$0.00	$307,751.00	$307,751.00
WA	KP1601040			$1,357,831.44	$0.00	$0.00	$0.00	$1,357,831.44
WA	KP1601040			$0.00	$1,142,264.00	$0.00	$1,142,264.00	$1,142,264.00
WA	KP1602010	EQU		$316,150.00	($316,150.00)	$0.00	($316,150.00)	$0.00
WA	KP1602010	EQU		$266,821.00	($266,821.00)	$0.00	($266,821.00)	$0.00
WA	KP1602010	EQU		$115,451.00	($115,451.00)	$0.00	($115,451.00)	$0.00
WA	KP1602010	EQU		$100,504.00	($100,504.00)	$0.00	($100,504.00)	$0.00
WA	KP1602010	EQU		$787.00	($787.00)	$0.00	($787.00)	$0.00
WA	KP1602010	EQU		$287.00	($287.00)	$0.00	($287.00)	$0.00
WA	KP1602010			$0.00	$287.00	$0.00	$287.00	$287.00
WA	KP1602010			$0.00	$787.00	$0.00	$787.00	$787.00
WA	KP1602010			$0.00	$100,504.00	$0.00	$100,504.00	$100,504.00
WA	KP1602010			$0.00	$266,821.00	$0.00	$266,821.00	$266,821.00
WA	KP1602010			$0.00	$316,150.00	$0.00	$316,150.00	$316,150.00
WA	KP1602010			$321,545.96	$115,451.00	$0.00	$115,451.00	$436,996.96
WA	KP1602010			$0.00	$5,212,878.00	$0.00	$5,212,878.00	$5,212,878.00
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	$3,020,864.00	$0.00	$3,020,864.00	$3,020,864.00
WA	KP1701000			$338,048.87	$0.00	$0.00	$0.00	$338,048.87
WA	KP1701000			$0.00	$4,406,683.00	$0.00	$4,406,683.00	$4,406,683.00
WA	KP1702010			$235,198.96	$0.00	$0.00	$0.00	$235,198.96
WA	KP1702010			$0.00	$948,740.00	$0.00	$948,740.00	$948,740.00
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	$2,397,812.00	$0.00	$2,397,812.00	$2,397,812.00
WA	KP1703030			$45,746.36	$0.00	$0.00	$0.00	$45,746.36
WA	KP1703030			$0.00	$80,242.00	$0.00	$80,242.00	$80,242.00
WO	39KC02000	PRN07SC06000	2005010	$25,501,829.24	$0.00	$0.00	$0.00	$25,501,829.24
WO	39KG01000	PRN09SC73000	2005370	$251,220.89	$0.00	$0.00	$0.00	$251,220.89
WO	KA1102033		2005175	$213,875.63	$1,200.32	$0.00	$1,200.32	$215,075.95
WO	KA1102034		2005175	$50,701.47	($1,200.32)	$0.00	($1,200.32)	$49,501.15
WO	KA1502011		2005170	$31,595.75	$0.00	$0.00	$0.00	$31,595.75
WO	KB0201021	EQUMIE71RD	2005200	$5,974.95	($5,974.95)	$0.00	($5,974.95)	$0.00
WO	KB0201021		2005200	$0.00	$5,974.95	$0.00	$5,974.95	$5,974.95
WO	KB0201021	EQUMIE81SF	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	($241,281.55)	$0.00	($241,281.55)	$234,511.90
WO	KB0401022		2005270	$71,985.34	$241,281.55	$0.00	$241,281.55	$313,266.89
WO	KC0201010	EQU	2005410	$280,966.64	$0.00	$0.00	$0.00	$280,966.64
WO	KC0201010		2005410	$1,702,035.37	$0.00	$0.00	$0.00	$1,702,035.37
WO	KC0204011	EQU	2005045	$9,552.78	($11,414.05)	$0.00	($11,414.05)	($1,861.27)
WO	KC0204011		2005045	$0.00	$11,414.05	$0.00	$11,414.05	$11,414.05
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	BM0101010			$0.00	$1,427.00	$0.00	$1,427.00	$1,427.00
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	($118.52)	($118.52)	$52,282.61
ZA	EB2106000			$29,758.29	$0.00	$0.00	$0.00	$29,758.29
ZA	EB2106000			$0.00	$738,133.00	$0.00	$738,133.00	$738,133.00
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	$592,878.00	$0.00	$592,878.00	$592,878.00
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	EB5501000			$4,491.07	($2,238.01)	$0.00	($2,238.01)	$2,253.06

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	$1,317,073.00	$0.00	$1,317,073.00	$1,317,073.00
ZA	HT0202000		$0.00	$148,220.00	$0.00	$148,220.00	$148,220.00
ZA	VT0204000		$325,042.16	$0.00	$0.00	$0.00	$325,042.16
ZA	VT0204000		$0.00	$247,033.00	$0.00	$247,033.00	$247,033.00
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	$1,584,960.00	$0.00	$1,584,960.00	$1,584,960.00
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
	Non-Appropriated Total		**$3,932,969.71**	**$10,799,574.51**	**$871,991.02**	**$11,671,565.53**	**$15,604,535.24**
	DOE Appropriated Total		**$341,892,528.66**	**$558,417,951.58**	**$2,974,529.23**	**$561,392,480.81**	**$903,285,009.47**
	SF-30 Total		**$345,825,498.37**	**$569,217,526.09**	**$3,846,520.25**	**$573,064,046.34**	**$918,889,544.71**
	FPDS-NG Total [Action Obligation]				**$2,974,529.23**		
	FPDS-NG Total [Base And Exercised Options Value]				**$3,846,520.25**		
	FPDS-NG Total [Base And All Options Value]				**$3,846,520.25**		