

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A480 [Financial Mod]
 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 | | | 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 | | | AGR87416 | \$28,722.78 | \$0.00 | \$0.00 | \$0.00 | \$28,722.78 |
| 1W | 650201010 | | | AGR87437 | \$0.00 | \$20,007.54 | \$0.00 | \$20,007.54 | \$20,007.54 |
| 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 | | | AGR87823 | \$0.00 | \$24,502.05 | \$0.00 | \$24,502.05 | \$24,502.05 |
| 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 | | | 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 | | | AGR87665 | \$0.00 | \$44,817.84 | \$564.22 | \$45,382.06 | \$45,382.06 |
| 1W | 650201010 | | | AGR87134 | \$0.00 | \$50,500.00 | \$0.00 | \$50,500.00 | \$50,500.00 |
| 1W | 650201010 | | | AGR87296 | \$0.00 | \$45,000.00 | \$15,000.00 | \$60,000.00 | \$60,000.00 |
| 1W | 650201010 | | | AGR87653 | \$128,428.91 | \$0.00 | \$0.00 | \$0.00 | \$128,428.91 |
| 1W | 650201010 | | | AGR87138 | \$0.00 | \$0.00 | \$87,378.64 | \$87,378.64 | \$87,378.64 |
| 1W | 650201010 | | | AGR87665 | \$154,522.78 | \$0.00 | \$0.00 | \$0.00 | \$154,522.78 |
| 1W | 650201010 | | | AGR87416 | \$0.00 | \$104,128.50 | \$0.00 | \$104,128.50 | \$104,128.50 |
| 1W | 650201010 | | | AGR87337 | \$0.00 | \$109,160.52 | \$12,986.37 | \$122,146.89 | \$122,146.89 |
| 1W | 650201010 | | | AGR87553 | \$195,758.71 | \$0.00 | \$0.00 | \$0.00 | \$195,758.71 |
| 1W | 650201010 | | | AGR87400 | \$0.00 | \$48,543.69 | \$87,378.64 | \$135,922.33 | \$135,922.33 |
| 1W | 650201010 | | | AGR87645 | \$0.00 | \$138,643.54 | \$0.00 | \$138,643.54 | \$138,643.54 |
| 1W | 650201010 | | | AGR87300 | \$0.00 | \$113,745.50 | \$37,541.01 | \$151,286.51 | \$151,286.51 |
| 1W | 650201010 | | | AGR87832 | \$0.00 | \$180,545.15 | \$8,781.13 | \$189,326.28 | \$189,326.28 |
| 1W | 650201010 | | | AGR87179 | \$0.00 | \$309,093.55 | \$35,419.61 | \$344,513.16 | \$344,513.16 |
| 1W | 650201010 | | | AGR87656 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 1W | 650201010 | | | AGR87656 | \$943,286.94 | \$0.00 | \$0.00 | \$0.00 | \$943,286.94 |
| 1W | 650201010 | | | AGR87105 | \$0.00 | \$671,365.93 | \$331,791.58 | \$1,003,157.51 | \$1,003,157.51 |
| 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 | \$5,695.09 | \$0.00 | \$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 | | | 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 | | | AGR87069 | \$47,773.05 | (\$15,528.81) | \$0.00 | (\$15,528.81) | \$32,244.24 |
| 2W | 600301010 | | | AGR87025 | \$0.00 | \$16,580.85 | \$0.00 | \$16,580.85 | \$16,580.85 |
| 2W | 600301010 | | | AGR87067 | \$0.00 | \$13,970.02 | \$2,967.05 | \$16,937.07 | \$16,937.07 |
| 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 | | | AGR87647 | \$30,777.76 | \$0.00 | \$0.00 | \$0.00 | \$30,777.76 |
| 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 | | | AGR87667 | \$0.00 | \$19,124.51 | \$2,625.44 | \$21,749.95 | \$21,749.95 |
| 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 | | | AGR87116 | \$0.00 | \$24,462.00 | \$561.25 | \$25,023.25 | \$25,023.25 |
| 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 | | | AGR87117 | \$0.00 | \$16,250.00 | \$11,301.32 | \$27,551.32 | \$27,551.32 |
| 2W | 600301010 | | | AGR87071 | \$0.00 | \$28,169.92 | \$0.00 | \$28,169.92 | \$28,169.92 |
| 2W | 600301010 | | | AGR87647 | \$0.00 | \$29,530.54 | \$0.00 | \$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 | | | 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 |

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|----|-----------|----------------|----------------|----------------|--------------|----------------|----------------|
| 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 | AGR87077 | \$0.00 | \$25,000.00 | \$18,849.15 | \$43,849.15 | \$43,849.15 |
| 2W | 600301010 | AGR87345 | \$0.00 | \$44,092.71 | \$0.00 | \$44,092.71 | \$44,092.71 |
| 2W | 600301010 | AGR87659 | \$0.00 | \$49,646.84 | \$137.21 | \$49,784.05 | \$49,784.05 |
| 2W | 600301010 | AGR87872 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 2W | 600301010 | AGR87436 | \$0.00 | \$57,633.60 | \$0.00 | \$57,633.60 | \$57,633.60 |
| 2W | 600301010 | AGR87097 | \$0.00 | \$58,252.42 | \$0.00 | \$58,252.42 | \$58,252.42 |
| 2W | 600301010 | AGR87066 | \$0.00 | \$50,043.62 | \$8,540.22 | \$58,583.84 | \$58,583.84 |
| 2W | 600301010 | AGRP41RR012408 | \$100,448.14 | \$0.00 | \$0.00 | \$0.00 | \$100,448.14 |
| 2W | 600301010 | AGR87086 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 |
| 2W | 600301010 | AGR87068 | \$0.00 | \$45,000.00 | \$33,742.79 | \$78,742.79 | \$78,742.79 |
| 2W | 600301010 | AGR87065 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 2W | 600301010 | AGR87668 | \$0.00 | \$81,445.84 | \$176.46 | \$81,622.30 | \$81,622.30 |
| 2W | 600301010 | AGR87160 | \$0.00 | \$24,271.84 | \$63,106.80 | \$87,378.64 | \$87,378.64 |
| 2W | 600301010 | AGR87829 | \$0.00 | \$91,301.32 | \$0.00 | \$91,301.32 | \$91,301.32 |
| 2W | 600301010 | AGR87106 | \$0.00 | \$70,000.00 | \$21,553.00 | \$91,553.00 | \$91,553.00 |
| 2W | 600301010 | AGR87658 | \$0.00 | \$94,157.87 | \$3,999.34 | \$98,157.21 | \$98,157.21 |
| 2W | 600301010 | AGR87342 | \$0.00 | \$92,517.61 | \$8,999.50 | \$101,517.11 | \$101,517.11 |
| 2W | 600301010 | AGR87344 | \$0.00 | \$96,707.39 | \$6,371.40 | \$103,078.79 | \$103,078.79 |
| 2W | 600301010 | AGR87101 | \$0.00 | \$89,449.65 | \$18,521.94 | \$107,971.59 | \$107,971.59 |
| 2W | 600301010 | AGR87135 | \$0.00 | \$0.00 | \$108,633.01 | \$108,633.01 | \$108,633.01 |
| 2W | 600301010 | AGR87827 | \$0.00 | \$114,563.16 | \$0.00 | \$114,563.16 | \$114,563.16 |
| 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 | AGR87070 | \$0.00 | \$130,550.79 | \$17,101.01 | \$147,651.80 | \$147,651.80 |
| 2W | 600301010 | AGRP41RR012408 | \$0.00 | \$152,579.78 | \$14,426.19 | \$167,005.97 | \$167,005.97 |
| 2W | 600301010 | AGR87195 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| 2W | 600301010 | AGR87087 | \$0.00 | \$191,981.92 | \$14,660.36 | \$206,642.28 | \$206,642.28 |
| 2W | 600301010 | AGR87331 | \$0.00 | \$901,477.00 | \$3,917.75 | \$905,394.75 | \$905,394.75 |
| 2W | 600301010 | AGR87035 | \$0.00 | \$671,991.56 | \$318,333.39 | \$990,324.95 | \$990,324.95 |
| 2W | 600301010 | AGR87080 | \$0.00 | \$1,282,632.37 | \$121,494.93 | \$1,404,127.30 | \$1,404,127.30 |
| 2W | 600301010 | AGR87118 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$5,000,000.00 |
| 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 | \$3,903.75 | \$0.00 | \$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 | AGR87807 | \$0.00 | \$38,834.95 | \$0.00 | \$38,834.95 | \$38,834.95 |
| 2W | 600301020 | AGR87178 | \$65,610.58 | \$0.00 | \$0.00 | \$0.00 | \$65,610.58 |
| 2W | 600301020 | AGR87155 | \$0.00 | \$0.00 | \$48,543.69 | \$48,543.69 | \$48,543.69 |
| 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 | \$130,899.41 | \$15,047.64 | \$145,947.05 | \$145,947.05 |
| 2W | 600301020 | AGR87178 | \$0.00 | \$162,183.91 | \$63,548.04 | \$225,731.95 | \$225,731.95 |
| 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 | GD2540980 | | \$0.00 | \$697,428.00 | \$70,000.00 | \$767,428.00 | \$767,428.00 |
| C2 | GD5001000 | | \$0.00 | \$344,078.00 | \$0.00 | \$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 | (\$84.63) | \$0.00 | (\$84.63) | \$2,535.03 |
| 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 | AF5860000 | | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 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 | RC0103000 | | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| CN | RC0105000 | | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| CN | RC0404000 | | \$12,504.90 | \$0.00 | \$0.00 | \$0.00 | \$12,504.90 |
| CN | RC0404000 | | \$0.00 | \$40,000.00 | (\$29.32) | \$39,970.68 | \$39,970.68 |
| 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 | \$118,026.00 | \$47,974.00 | \$166,000.00 | \$166,000.00 |
| NI | NN5002010 | | \$0.00 | \$1,015.95 | \$0.00 | \$1,015.95 | \$1,015.95 |
| NI | NN5002020 | | \$292,054.26 | (\$1,015.95) | \$0.00 | (\$1,015.95) | \$291,038.31 |
| NM | NN5001010 | | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 |
| NS | NN2001000 | | \$2,665,952.27 | \$0.00 | \$0.00 | \$0.00 | \$2,665,952.27 |
| NS | NN2001000 | | \$0.00 | \$4,101,189.00 | \$137,122.00 | \$4,238,311.00 | \$4,238,311.00 |
| NS | NN200W010 | | \$30,862.41 | \$0.00 | \$0.00 | \$0.00 | \$30,862.41 |
| NS | NN200W010 | | \$0.00 | \$257,640.00 | \$523.00 | \$258,163.00 | \$258,163.00 |
| NS | NN4001020 | | \$150,895.33 | (\$150,027.95) | \$0.00 | (\$150,027.95) | \$867.38 |

| | | | | | | | |
|----|-----------|--------------|----------------|----------------|------------------|----------------|----------------|
| NS | NN4001020 | | \$25,000.00 | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 |
| NS | NN4001040 | | \$48,129.09 | (\$48,129.09) | \$0.00 | (\$48,129.09) | \$0.00 |
| NS | NN4001040 | | \$458.71 | (\$265.36) | \$0.00 | (\$265.36) | \$193.35 |
| NS | NN4003010 | | \$0.00 | \$73,905.00 | \$0.00 | \$73,905.00 | \$73,905.00 |
| NS | NN4003010 | | \$268,609.70 | \$25,000.00 | \$0.00 | \$25,000.00 | \$293,609.70 |
| NS | NN4003020 | | \$432,580.17 | \$0.00 | \$0.00 | \$0.00 | \$432,580.17 |
| NS | NN4003070 | | \$0.00 | \$265.36 | \$0.00 | \$265.36 | \$265.36 |
| NS | NN4003070 | | \$384,364.33 | \$48,129.09 | \$0.00 | \$48,129.09 | \$432,493.42 |
| NS | NN4005000 | | \$63,814.96 | \$0.00 | \$0.00 | \$0.00 | \$63,814.96 |
| NS | NN4005000 | | \$0.00 | \$151,123.00 | \$0.00 | \$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 | (\$75,000.05) | \$0.00 | (\$75,000.05) | \$445,082.95 |
| NS | NN4009010 | | \$0.00 | \$635,259.00 | \$1,290.00 | \$636,549.00 | \$636,549.00 |
| NS | NN4009020 | | \$0.00 | \$1,761,928.00 | \$3,577.00 | \$1,765,505.00 | \$1,765,505.00 |
| NS | NN4009030 | | \$0.00 | \$55,030.00 | \$111.00 | \$55,141.00 | \$55,141.00 |
| NS | NN4010010 | | \$0.00 | \$38,617.00 | \$79.00 | \$38,696.00 | \$38,696.00 |
| NS | NN4010021 | | \$0.00 | \$836,553.00 | \$1,699.00 | \$838,252.00 | \$838,252.00 |
| NS | NN4011020 | | \$0.00 | \$1,255,072.00 | \$2,548.00 | \$1,257,620.00 | \$1,257,620.00 |
| NS | NN4012010 | | \$0.00 | \$144,816.00 | \$294.00 | \$145,110.00 | \$145,110.00 |
| NS | NN5001010 | | \$189,891.51 | \$0.00 | \$0.00 | \$0.00 | \$189,891.51 |
| NS | NN5001010 | | \$0.00 | \$845,368.00 | (\$128,883.00) | \$716,485.00 | \$716,485.00 |
| 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 | \$299,039.00 | \$453,225.00 | \$752,264.00 | \$752,264.00 |
| NS | NN5002020 | | \$293,706.33 | (\$13,705.00) | \$0.00 | (\$13,705.00) | \$280,001.33 |
| NS | NN5002020 | | \$0.00 | \$1,730,423.00 | (\$1,105,001.00) | \$625,422.00 | \$625,422.00 |
| NS | NN5002020 | | \$2,084,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,084,700.00 |
| NS | NN5002020 | | \$5,177,264.00 | (\$31,045.00) | \$0.00 | (\$31,045.00) | \$5,146,219.00 |
| NS | NN5003010 | | \$0.00 | \$0.00 | \$6,650.00 | \$6,650.00 | \$6,650.00 |
| NS | NN5003010 | | \$83,317.14 | \$0.00 | \$0.00 | \$0.00 | \$83,317.14 |
| NS | NN5003010 | | \$0.00 | \$319,164.00 | \$315.00 | \$319,479.00 | \$319,479.00 |
| NS | NN5003020 | | \$5,214.00 | \$0.00 | \$0.00 | \$0.00 | \$5,214.00 |
| NS | NN5003020 | | \$68,214.54 | \$0.00 | (\$6,650.00) | (\$6,650.00) | \$61,564.54 |
| 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 | \$245,617.00 | (\$71,723.00) | \$173,894.00 | \$173,894.00 |
| 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 | \$2,373,967.00 | (\$49,016.00) | \$2,324,951.00 | \$2,324,951.00 |
| NS | NN5004020 | | \$1,220,481.55 | (\$135,000.00) | \$0.00 | (\$135,000.00) | \$1,085,481.55 |
| NS | NN5004020 | | \$0.00 | \$1,681,038.00 | \$4,041.00 | \$1,685,079.00 | \$1,685,079.00 |
| 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 | \$42,479.00 | \$86.00 | \$42,565.00 | \$42,565.00 |
| NS | NN9002000 | | \$34,612.39 | \$0.00 | \$0.00 | \$0.00 | \$34,612.39 |
| NS | NN9002000 | | \$0.00 | \$1,012,746.00 | \$1,674.00 | \$1,014,420.00 | \$1,014,420.00 |
| 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 | PE0100000 | | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| SB | PE0600000 | | \$0.00 | \$45,575.00 | \$4,425.00 | \$50,000.00 | \$50,000.00 |
| SB | WN0219060 | | \$0.00 | \$2,050,875.00 | \$199,125.00 | \$2,250,000.00 | \$2,250,000.00 |
| TC | DP0902090 | | \$17,920.64 | \$0.00 | \$0.00 | \$0.00 | \$17,920.64 |
| TC | DP0902090 | | \$0.00 | \$148,462.00 | \$0.00 | \$148,462.00 | \$148,462.00 |
| TC | DP4015011 | | \$86,660.72 | \$0.00 | \$0.00 | \$0.00 | \$86,660.72 |
| TC | DP4015011 | | \$0.00 | \$1,521,762.00 | \$0.00 | \$1,521,762.00 | \$1,521,762.00 |
| 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 | \$35,979.00 | \$0.00 | \$35,979.00 | \$35,979.00 |
| TC | DP4015051 | | \$823.34 | \$0.00 | \$0.00 | \$0.00 | \$823.34 |
| TC | DP4015051 | | \$0.00 | \$19,795.00 | \$0.00 | \$19,795.00 | \$19,795.00 |
| TC | DP4015052 | | \$775.12 | (\$17.25) | \$0.00 | (\$17.25) | \$757.87 |
| TC | SC0101000 | | \$0.00 | \$133,616.00 | \$0.00 | \$133,616.00 | \$133,616.00 |
| 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 | (\$62.66) | (\$62.66) | \$287,939.07 |
| 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 | HQ1001000 | | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| U2 | HU1004200 | | \$0.00 | \$410,000.00 | \$0.00 | \$410,000.00 | \$410,000.00 |
| U2 | HU2006200 | | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| UQ | FE0110110 | | \$5,837.94 | (\$194.35) | \$0.00 | (\$194.35) | \$5,643.59 |
| UQ | FE0110120 | EQU | \$178.50 | (\$178.50) | \$0.00 | (\$178.50) | \$0.00 |
| UQ | FE0110120 | | \$14,193.34 | (\$10.73) | \$0.00 | (\$10.73) | \$14,182.61 |
| UX | EZ5012100 | ADSBRLN-0100 | \$300,000.00 | (\$300,000.00) | \$0.00 | (\$300,000.00) | \$0.00 |
| UX | EZ5012300 | ADSBRLN-0030 | \$1,051,751.18 | \$0.00 | \$0.00 | \$0.00 | \$1,051,751.18 |
| UX | EZ5012300 | ADSBRLN-0030 | \$0.00 | \$5,916,729.00 | \$0.00 | \$5,916,729.00 | \$5,916,729.00 |
| UX | EZ5012400 | ADSBRLN-0040 | \$2,931,573.98 | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$4,001,573.98 |
| UX | EZ5012400 | ADSBRLN-0040 | \$0.00 | \$3,918,091.00 | \$0.00 | \$3,918,091.00 | \$3,918,091.00 |
| UX | EZ501240E | ADSBRLN-0040 | \$0.00 | \$3,250,180.00 | \$0.00 | \$3,250,180.00 | \$3,250,180.00 |
| UX | EZ5012410 | ADSBRLN-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 | \$130,000.00 | \$0.00 | \$130,000.00 | \$130,000.00 |
| VE | ST6001020 | | | \$92,453.12 | \$0.00 | \$0.00 | \$0.00 | \$92,453.12 |
| VE | ST6001020 | | | \$0.00 | \$264,009.00 | \$0.00 | \$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 | \$2,214,000.00 | \$0.00 | \$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 | 39K802000 | | | \$7,105.44 | \$0.00 | \$0.00 | \$0.00 | \$7,105.44 |
| WA | 39K02000 | | | \$85,090,151.50 | \$0.00 | \$0.00 | \$0.00 | \$85,090,151.50 |
| WA | 39K02000 | | | \$0.00 | \$142,924,628.00 | \$8,475,372.00 | \$151,400,000.00 | \$151,400,000.00 |
| WA | 39K02000 | | | \$2,792.57 | \$0.00 | \$0.00 | \$0.00 | \$2,792.57 |
| WA | 39K01000 | | | \$17,058.48 | \$0.00 | \$0.00 | \$0.00 | \$17,058.48 |
| WA | 39K01000 | | | \$1,278,824.75 | \$0.00 | \$0.00 | \$0.00 | \$1,278,824.75 |
| WA | 39K01000 | | | \$13,891,489.58 | \$0.00 | \$0.00 | \$0.00 | \$13,891,489.58 |
| WA | 39K01000 | | | \$0.00 | \$14,632,310.00 | \$867,690.00 | \$15,500,000.00 | \$15,500,000.00 |
| WA | 39K01000 | | | \$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 | \$398,466.00 | \$7,118,000.00 | \$7,118,000.00 |
| WA | FS1002000 | | | \$798,318.82 | \$0.00 | \$0.00 | \$0.00 | \$798,318.82 |
| WA | FS1002000 | | | \$0.00 | \$961,956.00 | \$57,044.00 | \$1,019,000.00 | \$1,019,000.00 |
| WA | FS1004000 | | | \$54,828.93 | \$0.00 | \$0.00 | \$0.00 | \$54,828.93 |
| WA | FS1004000 | | | \$0.00 | \$480,506.00 | \$28,494.00 | \$509,000.00 | \$509,000.00 |
| 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 | \$117,446.00 | \$2,098,000.00 | \$2,098,000.00 |
| WA | FS1006000 | | | \$67,345.17 | \$0.00 | \$0.00 | \$0.00 | \$67,345.17 |
| WA | FS1006000 | | | \$0.00 | \$556,028.00 | \$32,972.00 | \$589,000.00 | \$589,000.00 |
| WA | FS1007000 | | | \$183,584.94 | \$0.00 | \$0.00 | \$0.00 | \$183,584.94 |
| WA | FS1007000 | | | \$0.00 | \$488,058.00 | \$28,942.00 | \$517,000.00 | \$517,000.00 |
| WA | FS1009000 | | | \$42,098.47 | \$0.00 | \$0.00 | \$0.00 | \$42,098.47 |
| WA | FS1009000 | | | \$0.00 | \$691,023.00 | \$40,977.00 | \$732,000.00 | \$732,000.00 |
| 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 | \$5,142,077.00 | \$304,923.00 | \$5,447,000.00 | \$5,447,000.00 |
| WA | KA1101022 | | | \$135,586.12 | \$0.00 | \$0.00 | \$0.00 | \$135,586.12 |
| WA | KA1101022 | | | \$0.00 | \$2,482,773.00 | \$147,227.00 | \$2,630,000.00 | \$2,630,000.00 |
| WA | KA1101030 | | | \$0.00 | \$51,921.00 | \$130,079.00 | \$182,000.00 | \$182,000.00 |
| 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 | \$3,492,874.00 | \$207,126.00 | \$3,700,000.00 | \$3,700,000.00 |
| 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 | \$139,166.00 | \$2,486,000.00 | \$2,486,000.00 |
| WA | KA1102054 | EQU | | \$0.00 | \$431,417.00 | \$25,583.00 | \$457,000.00 | \$457,000.00 |
| 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 | \$1,172,375.00 | \$23,657,783.00 | \$23,657,783.00 |
| WA | KA1102056 | EQU | | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| WA | KA1102056 | EQU | | \$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 | \$36,051.00 | \$644,000.00 | \$644,000.00 |
| 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 | \$47,582.00 | \$850,000.00 | \$850,000.00 |
| WA | KA1301022 | | | \$192,095.88 | \$0.00 | \$0.00 | \$0.00 | \$192,095.88 |
| WA | KA1301022 | | | \$0.00 | \$1,368,830.00 | \$81,170.00 | \$1,450,000.00 | \$1,450,000.00 |
| WA | KA1301025 | | | \$174,910.36 | \$0.00 | \$0.00 | \$0.00 | \$174,910.36 |
| WA | KA1301027 | | | \$0.00 | \$849,618.00 | \$50,382.00 | \$900,000.00 | \$900,000.00 |
| WA | KA1301030 | | | \$48,976.44 | (\$395.79) | \$0.00 | (\$395.79) | \$48,580.65 |
| WA | KA1301031 | OPEMIE71RG | | \$158,160.18 | \$0.00 | \$0.00 | \$0.00 | \$158,160.18 |
| WA | KA1301031 | EQU | | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| WA | KA1301031 | EQU | | \$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 | KA1301031 | OPEMIE11WB | | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| 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 | \$162,343.00 | \$2,900,000.00 | \$2,900,000.00 |
| 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 | \$200,523.00 | \$496,000.00 | \$496,000.00 |
| WA | KA1401040 | | | \$432.14 | (\$432.14) | \$0.00 | (\$432.14) | \$0.00 |
| WA | KA1501020 | EQU | | \$0.00 | \$188,804.00 | \$11,196.00 | \$200,000.00 | \$200,000.00 |
| 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 | \$148,348.00 | \$2,650,000.00 | \$2,650,000.00 |
| 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 | \$37,171.00 | \$664,000.00 | \$664,000.00 |
| 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 | \$74,901.00 | \$1,338,000.00 | \$1,338,000.00 |
| WA | KA1502023 | | | \$85,168.62 | \$0.00 | \$0.00 | \$0.00 | \$85,168.62 |
| WA | KA1502023 | | | \$0.00 | \$566,412.00 | \$33,588.00 | \$600,000.00 | \$600,000.00 |

| | | | | | | | |
|----|-----------|-----|----------------|------------------|----------------|------------------|------------------|
| WA | KA1502030 | | \$554,536.71 | \$0.00 | \$0.00 | \$0.00 | \$554,536.71 |
| WA | KA1502030 | | \$0.00 | \$1,736,053.00 | \$102,947.00 | \$1,839,000.00 | \$1,839,000.00 |
| WA | KA1503020 | | \$369,036.64 | \$0.00 | \$0.00 | \$0.00 | \$369,036.64 |
| WA | KA1503020 | | \$0.00 | \$1,578,400.00 | \$93,600.00 | \$1,672,000.00 | \$1,672,000.00 |
| WA | KB0101022 | | \$1,066,871.86 | \$0.00 | \$0.00 | \$0.00 | \$1,066,871.86 |
| WA | KB0101022 | | \$0.00 | \$2,336,449.00 | \$138,551.00 | \$2,475,000.00 | \$2,475,000.00 |
| 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 | EQU | \$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 | EQU | \$0.00 | \$2,879,261.00 | \$170,739.00 | \$3,050,000.00 | \$3,050,000.00 |
| WA | KB0201021 | EQU | \$0.00 | \$6,949,875.00 | \$412,125.00 | \$7,362,000.00 | \$7,362,000.00 |
| WA | KB0201022 | | \$0.00 | \$23,601.00 | \$1,399.00 | \$25,000.00 | \$25,000.00 |
| 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 | \$67,176.00 | \$1,200,000.00 | \$1,200,000.00 |
| 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 | \$128,754.00 | \$2,300,000.00 | \$2,300,000.00 |
| WA | KB0202011 | AIP | \$7,769,576.64 | \$0.00 | \$0.00 | \$0.00 | \$7,769,576.64 |
| WA | KB0202011 | AIP | \$0.00 | \$111,987,205.00 | \$6,640,795.00 | \$118,628,000.00 | \$118,628,000.00 |
| WA | KB0202012 | EQU | \$2,830,863.13 | \$0.00 | \$0.00 | \$0.00 | \$2,830,863.13 |
| WA | KB0202012 | EQU | \$5,382,573.40 | \$0.00 | \$0.00 | \$0.00 | \$5,382,573.40 |
| WA | KB0202012 | EQU | \$0.00 | \$3,398,472.00 | \$201,528.00 | \$3,600,000.00 | \$3,600,000.00 |
| WA | KB0202012 | EQU | \$0.00 | \$30,104,197.00 | \$1,785,167.00 | \$31,889,364.00 | \$31,889,364.00 |
| WA | KB0202030 | GPP | \$18,067.94 | \$0.00 | \$0.00 | \$0.00 | \$18,067.94 |
| WA | KB0202030 | GPP | \$0.00 | \$151,047.00 | \$1,403.00 | \$152,450.00 | \$152,450.00 |
| WA | KB0202030 | GPE | \$1,433,275.26 | (\$151,047.00) | (\$1,403.00) | (\$152,450.00) | \$1,280,825.26 |
| WA | KB0202030 | GPE | \$0.00 | \$1,116,152.00 | \$0.00 | \$1,116,152.00 | \$1,116,152.00 |
| WA | KB0202030 | GPE | \$0.00 | \$1,715,908.00 | \$167,940.00 | \$1,883,848.00 | \$1,883,848.00 |
| WA | KB0281011 | | \$97,486.17 | \$0.00 | \$0.00 | \$0.00 | \$97,486.17 |
| WA | KB0301020 | | \$135,367.46 | \$100,000.00 | \$0.00 | \$100,000.00 | \$235,367.46 |
| WA | KB0301020 | | \$0.00 | \$2,782,027.00 | \$164,973.00 | \$2,947,000.00 | \$2,947,000.00 |
| WA | KB0301042 | | \$2,179,978.94 | \$0.00 | \$0.00 | \$0.00 | \$2,179,978.94 |
| WA | KB0301042 | | \$0.00 | \$3,084,113.00 | \$182,887.00 | \$3,267,000.00 | \$3,267,000.00 |
| WA | KB0301052 | | \$449,532.64 | (\$100,000.00) | \$0.00 | (\$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 | \$27,710.00 | \$495,000.00 | \$495,000.00 |
| 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 | \$0.42 | \$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 | EQU | \$130,654.00 | \$0.00 | \$0.00 | \$0.00 | \$130,654.00 |
| WA | KC0201010 | EQU | \$772,000.00 | (\$320,981.99) | \$0.00 | (\$320,981.99) | \$451,018.01 |
| WA | KC0201010 | EQU | \$603,793.45 | \$0.00 | \$0.00 | \$0.00 | \$603,793.45 |
| WA | KC0201010 | EQU | \$1,184,651.19 | \$65,945.99 | \$0.00 | \$65,945.99 | \$1,250,597.18 |
| WA | KC0201010 | EQU | \$0.00 | \$2,936,846.00 | \$174,154.00 | \$3,111,000.00 | \$3,111,000.00 |
| WA | KC0201030 | EQU | \$500,000.00 | (\$500,000.00) | \$0.00 | (\$500,000.00) | \$0.00 |
| WA | KC0201030 | EQU | \$5,234.13 | \$500,000.00 | \$0.00 | \$500,000.00 | \$505,234.13 |
| WA | KC0201030 | EQU | \$0.00 | \$674,030.00 | \$39,970.00 | \$714,000.00 | \$714,000.00 |
| WA | KC0201050 | EQU | \$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 | EQU | \$0.00 | \$2,064,572.00 | \$122,428.00 | \$2,187,000.00 | \$2,187,000.00 |
| WA | KC0202010 | | \$1,615,707.16 | \$0.00 | \$0.00 | \$0.00 | \$1,615,707.16 |
| WA | KC0202010 | | \$0.00 | \$4,290,572.00 | \$254,428.00 | \$4,545,000.00 | \$4,545,000.00 |
| 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 | EQU | \$1,654,638.28 | \$0.00 | \$0.00 | \$0.00 | \$1,654,638.28 |
| WA | KC0202020 | EQU | \$0.00 | \$3,181,347.00 | \$188,653.00 | \$3,370,000.00 | \$3,370,000.00 |
| WA | KC0202030 | | \$1,330,552.41 | \$0.00 | \$0.00 | \$0.00 | \$1,330,552.41 |
| WA | KC0202030 | | \$0.00 | \$1,755,877.00 | \$104,123.00 | \$1,860,000.00 | \$1,860,000.00 |
| 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 | EQU | \$850,602.76 | \$0.00 | \$0.00 | \$0.00 | \$850,602.76 |
| WA | KC0203010 | EQU | \$0.00 | \$877,939.00 | \$52,061.00 | \$930,000.00 | \$930,000.00 |
| WA | KC020401G | | \$2,543,241.91 | \$0.00 | \$0.00 | \$0.00 | \$2,543,241.91 |
| WA | KC0207010 | EQU | \$338.02 | (\$338.02) | \$0.00 | (\$338.02) | \$0.00 |
| WA | KC0207010 | EQU | \$0.00 | \$338.02 | \$0.00 | \$338.02 | \$338.02 |
| WA | KC0207010 | EQU | \$140,888.75 | \$0.00 | \$0.00 | \$0.00 | \$140,888.75 |
| WA | KC0207010 | EQU | \$3,369,400.00 | \$47,120.00 | \$0.00 | \$47,120.00 | \$3,416,520.00 |
| WA | KC0211010 | EQU | \$340,000.00 | (\$340,000.00) | \$0.00 | (\$340,000.00) | \$0.00 |
| WA | KC0211010 | EQU | \$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 | \$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 | EQU | \$2,277,365.90 | \$455,375.90 | \$0.00 | \$455,375.90 | \$2,732,741.80 |
| WA | KC0301010 | EQU | \$0.00 | \$6,083,263.00 | \$610,737.00 | \$6,694,000.00 | \$6,694,000.00 |
| WA | KC0301020 | EQU | \$66,492.31 | (\$66,492.31) | \$0.00 | (\$66,492.31) | \$0.00 |
| WA | KC0301020 | EQU | \$1,572,327.01 | \$0.00 | \$0.00 | \$0.00 | \$1,572,327.01 |
| WA | KC0301020 | EQU | \$0.00 | \$2,827,340.00 | \$167,660.00 | \$2,995,000.00 | \$2,995,000.00 |
| 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 | EQU | \$1,483,656.68 | \$0.00 | \$0.00 | \$0.00 | \$1,483,656.68 |
| WA | KC0302010 | EQU | \$0.00 | \$3,630,701.00 | \$215,299.00 | \$3,846,000.00 | \$3,846,000.00 |
| 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 | \$39,969.00 | \$714,000.00 | \$714,000.00 |
| 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 | EQU | \$1,614,417.42 | \$87,000.00 | \$0.00 | \$87,000.00 | \$1,701,417.42 |

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|----|-----------|--------------|---------|-----------------|------------------|----------------|------------------|-----------------|
| WA | KC0304000 | | | \$0.00 | \$2,879,261.00 | \$170,739.00 | \$3,050,000.00 | \$3,050,000.00 |
| WA | KC0401030 | EQU | | \$1,097,487.64 | (\$1,097,487.64) | \$0.00 | (\$1,097,487.64) | \$0.00 |
| WA | KC0401030 | AIP | | \$56,066.47 | \$0.00 | \$0.00 | \$0.00 | \$56,066.47 |
| WA | KC0401030 | | | \$7,940,364.23 | \$1,097,487.64 | \$0.00 | \$1,097,487.64 | \$9,037,851.87 |
| WA | KC0401030 | | | \$0.00 | \$33,984,720.00 | \$2,015,280.00 | \$36,000,000.00 | \$36,000,000.00 |
| 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 | \$1,119,600.00 | \$20,000,000.00 | \$20,000,000.00 |
| WA | KC0404040 | | | \$300,548.17 | \$0.00 | \$0.00 | \$0.00 | \$300,548.17 |
| WA | KC0404040 | | | \$0.00 | \$7,268,954.00 | \$431,046.00 | \$7,700,000.00 | \$7,700,000.00 |
| WA | KC0405000 | EQU | EQU | \$0.00 | \$11,328,240.00 | \$671,760.00 | \$12,000,000.00 | \$12,000,000.00 |
| WA | KC0407000 | | | \$211,242.76 | \$0.00 | \$0.00 | \$0.00 | \$211,242.76 |
| WA | KC0407000 | | | \$0.00 | \$744,832.00 | \$444,168.00 | \$1,189,000.00 | \$1,189,000.00 |
| 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 | \$294,534.00 | \$17,466.00 | \$312,000.00 | \$312,000.00 |
| 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 | \$8,117.00 | \$145,000.00 | \$145,000.00 |
| 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 | \$2,631.00 | \$47,000.00 | \$47,000.00 |
| 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 | \$11,309.00 | \$202,000.00 | \$202,000.00 |
| 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 | \$12,231.00 | \$218,500.00 | \$218,500.00 |
| 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 | | | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 |
| WA | KP1601010 | | | \$0.00 | \$169,924.00 | \$10,076.00 | \$180,000.00 | \$180,000.00 |
| WA | KP1601030 | | | \$0.00 | \$307,751.00 | \$18,249.00 | \$326,000.00 | \$326,000.00 |
| WA | KP1601040 | | | \$1,357,831.44 | \$0.00 | \$0.00 | \$0.00 | \$1,357,831.44 |
| WA | KP1601040 | | | \$0.00 | \$1,142,264.00 | \$67,736.00 | \$1,210,000.00 | \$1,210,000.00 |
| 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 | \$309,122.00 | \$5,522,000.00 | \$5,522,000.00 |
| WA | KP1602020 | | | \$1,329,808.90 | \$0.00 | \$0.00 | \$0.00 | \$1,329,808.90 |
| WA | KP1603000 | | | \$87,599.04 | \$0.00 | (\$67,506.65) | (\$67,506.65) | \$20,092.39 |
| WA | KP1605010 | | | \$667,311.17 | \$0.00 | \$0.00 | \$0.00 | \$667,311.17 |
| WA | KP1605010 | | | \$0.00 | \$3,020,864.00 | \$179,136.00 | \$3,200,000.00 | \$3,200,000.00 |
| WA | KP1701000 | | | \$338,048.87 | \$0.00 | \$0.00 | \$0.00 | \$338,048.87 |
| WA | KP1701000 | | | \$0.00 | \$4,406,683.00 | \$261,317.00 | \$4,668,000.00 | \$4,668,000.00 |
| WA | KP1702010 | | | \$235,198.96 | \$0.00 | \$0.00 | \$0.00 | \$235,198.96 |
| WA | KP1702010 | | | \$0.00 | \$948,740.00 | \$56,260.00 | \$1,005,000.00 | \$1,005,000.00 |
| 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 | KP1703010 | | | \$0.00 | \$0.00 | \$94,700.00 | \$94,700.00 | \$94,700.00 |
| WA | KP1703020 | | | \$764,075.30 | \$0.00 | \$0.00 | \$0.00 | \$764,075.30 |
| WA | KP1703020 | | | \$0.00 | \$2,397,812.00 | \$142,188.00 | \$2,540,000.00 | \$2,540,000.00 |
| WA | KP1703030 | | | \$45,746.36 | \$0.00 | \$0.00 | \$0.00 | \$45,746.36 |
| WA | KP1703030 | | | \$0.00 | \$80,242.00 | \$4,758.00 | \$85,000.00 | \$85,000.00 |
| 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 | EQU | EQU | \$5,974.95 | (\$5,974.95) | \$0.00 | (\$5,974.95) | \$0.00 |
| WO | KB0201021 | | 2005210 | \$0.00 | \$1,632.20 | \$0.00 | \$1,632.20 | \$1,632.20 |
| WO | KB0201021 | EQU | EQU | \$8,975.13 | (\$1,632.20) | \$0.00 | (\$1,632.20) | \$7,342.93 |
| WO | KB0201021 | | 2005200 | \$0.00 | \$5,974.95 | \$0.00 | \$5,974.95 | \$5,974.95 |
| WO | KB0202011 | AIP | | \$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 | | \$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 | | \$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 | | \$722,279.36 | \$0.00 | \$0.00 | \$0.00 | \$722,279.36 |
| WO | KG0900000 | GPP | | \$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 | \$18.00 | \$1,445.00 | \$1,445.00 |
| 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 | (\$15.36) | (\$15.36) | \$22,619.49 |
| 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 | (\$5,216.38) | \$0.00 | (\$5,216.38) | \$0.00 |
| ZA | EB2102040 | | \$0.00 | \$5,216.38 | \$0.00 | \$5,216.38 | \$5,216.38 |
| ZA | EB2105000 | | \$52,401.13 | (\$118.52) | \$0.00 | (\$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 | \$7,122.00 | \$600,000.00 | \$600,000.00 |
| 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 | \$1,366,479.00 | \$16,415.00 | \$1,382,894.00 | \$1,382,894.00 |
| ZA | HT0202000 | | \$0.00 | \$148,220.00 | \$1,781.00 | \$150,001.00 | \$150,001.00 |
| ZA | VT0204000 | | \$325,042.16 | \$0.00 | \$0.00 | \$0.00 | \$325,042.16 |
| ZA | VT0204000 | | \$0.00 | \$247,033.00 | \$2,968.00 | \$250,001.00 | \$250,001.00 |
| 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 | \$19,039.00 | \$1,603,999.00 | \$1,603,999.00 |
| 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 |

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|---|--|--|--|--|--|------------------------|--|
| Non-Appropriated Total | | | | | | \$2,395,625.08 | |
| DOE Appropriated Total | | | | | | \$33,039,888.01 | |
| SF-30 Total | | | | | | \$35,435,513.09 | |
| FPDS-NG Total [Action Obligation] | | | | | | \$33,039,888.01 | |
| FPDS-NG Total [Base And Exercised Options Value] | | | | | | \$35,435,513.09 | |
| FPDS-NG Total [Base And All Options Value] | | | | | | \$35,435,513.09 | |