

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A485 [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			AGR87819	\$35,702.56	\$0.00	(\$35,702.56)	(\$35,702.56)	\$0.00
1W	650201010			AGR87074	\$4,265.14	(\$4,265.14)	\$0.00	(\$4,265.14)	\$0.00
1W	650201010			AGR87819	\$2,494.73	\$0.00	(\$2,494.73)	(\$2,494.73)	\$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			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			AGR87432	\$30,963.76	\$0.00	\$0.00	\$0.00	\$30,963.76
1W	650201010			AGR87337	\$36,131.24	\$0.00	\$0.00	\$0.00	\$36,131.24
1W	650201010			AGR87823	\$0.00	\$24,502.05	(\$71.60)	\$24,430.45	\$24,430.45
1W	650201010			AGR87300	\$40,701.58	\$0.00	\$0.00	\$0.00	\$40,701.58
1W	650201010			AGR87437	\$0.00	\$20,007.54	\$9,837.60	\$29,845.14	\$29,845.14
1W	650201010			AGR87104	\$0.00	\$30,000.00	(\$82.57)	\$29,917.43	\$29,917.43
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	\$45,382.06	\$764.97	\$46,147.03	\$46,147.03
1W	650201010			AGR87645	\$0.00	\$138,643.54	(\$91,611.34)	\$47,032.20	\$47,032.20
1W	650201010			AGR87296	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1W	650201010			AGR87134	\$0.00	\$50,500.00	\$13,959.19	\$64,459.19	\$64,459.19
1W	650201010			AGR87653	\$128,428.91	\$0.00	\$0.00	\$0.00	\$128,428.91
1W	650201010			AGR87138	\$0.00	\$87,378.64	\$0.00	\$87,378.64	\$87,378.64
1W	650201010			AGR87665	\$154,522.78	\$0.00	\$0.00	\$0.00	\$154,522.78
1W	650201010			AGR87337	\$0.00	\$122,146.89	\$456.09	\$122,602.98	\$122,602.98
1W	650201010			AGR87553	\$195,758.71	\$0.00	\$0.00	\$0.00	\$195,758.71
1W	650201010			AGR87400	\$0.00	\$135,922.33	\$0.00	\$135,922.33	\$135,922.33
1W	650201010			AGR87416	\$0.00	\$104,128.50	\$36,202.81	\$140,331.31	\$140,331.31
1W	650201010			AGR87300	\$0.00	\$151,286.51	\$11,213.34	\$162,499.85	\$162,499.85
1W	650201010			AGR87832	\$0.00	\$189,326.28	\$27,845.38	\$217,171.66	\$217,171.66
1W	650201010			AGR87179	\$0.00	\$344,513.16	\$38,841.61	\$383,354.77	\$383,354.77
1W	650201010			AGR87656	\$0.00	\$500,000.00	\$0.00	\$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	\$1,003,157.51	\$145,631.06	\$1,148,788.57	\$1,148,788.57
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			AGRR01GM0	\$1,656.71	(\$1,656.71)	\$0.00	(\$1,656.71)	\$0.00
2W	600301010			AGR87540	\$575.23	\$0.00	(\$575.23)	(\$575.23)	\$0.00
2W	600301010			AGR87433	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
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			AGR87837	\$25,810.64	\$0.00	(\$1,854.71)	(\$1,854.71)	\$23,955.93
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	\$16,937.07	\$0.00	\$16,937.07	\$16,937.07
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	AGR87647	\$30,777.76	\$0.00	\$0.00	\$0.00	\$30,777.76
2W	600301010	AGR87667	\$0.00	\$21,749.95	(\$889.98)	\$20,859.97	\$20,859.97
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	\$149.95	\$21,482.95	\$21,482.95
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	\$25,023.25	\$898.04	\$25,921.29	\$25,921.29
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	\$29,530.54	\$0.00	\$29,530.54	\$29,530.54
2W	600301010	AGR87202	\$0.00	\$29,939.00	(\$340.67)	\$29,598.33	\$29,598.33
2W	600301010	AGR87098	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010	AGR87089	\$0.00	\$18,750.00	\$12,091.48	\$30,841.48	\$30,841.48
2W	600301010	AGR87117	\$0.00	\$27,551.32	\$4,491.59	\$32,042.91	\$32,042.91
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	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	\$43,849.15	\$0.00	\$43,849.15	\$43,849.15
2W	600301010	AGR87345	\$0.00	\$44,092.71	\$3,620.98	\$47,713.69	\$47,713.69
2W	600301010	AGR87659	\$0.00	\$49,784.05	\$0.00	\$49,784.05	\$49,784.05
2W	600301010	AGR87872	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	600301010	AGR87133	\$0.00	\$0.00	\$50,000.00	\$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	\$58,583.84	\$0.00	\$58,583.84	\$58,583.84
2W	600301010	AGRP41RR01	\$100,448.14	\$0.00	\$0.00	\$0.00	\$100,448.14
2W	600301010	AGR87086	\$0.00	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00
2W	600301010	AGR87068	\$0.00	\$78,742.79	\$0.00	\$78,742.79	\$78,742.79
2W	600301010	AGR87065	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
2W	600301010	AGR87668	\$0.00	\$81,622.30	\$0.00	\$81,622.30	\$81,622.30
2W	600301010	AGR87160	\$0.00	\$87,378.64	\$0.00	\$87,378.64	\$87,378.64
2W	600301010	AGR87829	\$0.00	\$91,301.32	(\$2.83)	\$91,298.49	\$91,298.49
2W	600301010	AGR87106	\$0.00	\$91,553.00	\$0.00	\$91,553.00	\$91,553.00
2W	600301010	AGR87342	\$0.00	\$101,517.11	\$0.00	\$101,517.11	\$101,517.11
2W	600301010	AGR87135	\$0.00	\$108,633.01	\$0.00	\$108,633.01	\$108,633.01
2W	600301010	AGR87658	\$0.00	\$98,157.21	\$15,386.88	\$113,544.09	\$113,544.09
2W	600301010	AGR87344	\$0.00	\$103,078.79	\$17,059.08	\$120,137.87	\$120,137.87
2W	600301010	AGR87101	\$182,162.97	\$0.00	\$0.00	\$0.00	\$182,162.97
2W	600301010	AGR87101	\$0.00	\$107,971.59	\$13,817.19	\$121,788.78	\$121,788.78
2W	600301010	AGR87078	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$131,000.00
2W	600301010	AGR87070	\$0.00	\$147,651.80	\$0.00	\$147,651.80	\$147,651.80
2W	600301010	AGR87827	\$0.00	\$114,563.16	\$62,600.00	\$177,163.16	\$177,163.16
2W	600301010	AGR87195	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
2W	600301010	AGR87087	\$0.00	\$206,642.28	\$13,739.35	\$220,381.63	\$220,381.63
2W	600301010	AGRP41RR01	\$0.00	\$167,005.97	\$133,220.42	\$300,226.39	\$300,226.39
2W	600301010	AGR87331	\$0.00	\$905,394.75	\$36,082.25	\$941,477.00	\$941,477.00
2W	600301010	AGR87035	\$0.00	\$990,324.95	\$315,475.05	\$1,305,800.00	\$1,305,800.00
2W	600301010	AGR87080	\$0.00	\$1,404,127.30	\$139,610.22	\$1,543,737.52	\$1,543,737.52
2W	600301010	AGR87118	\$0.00	\$5,000,000.00	\$5,000,000.00	\$10,000,000.00	\$10,000,000.00
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	\$48,543.69	\$0.00	\$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	\$4,164.23	\$81,834.13	\$81,834.13
2W	600301020	AGR87121	\$0.00	\$92,749.75	\$0.00	\$92,749.75	\$92,749.75
2W	600301020	AGR87072	\$0.00	\$145,947.05	(\$28,880.00)	\$117,067.05	\$117,067.05
2W	600301020	AGR87178	\$0.00	\$225,731.95	\$21,633.37	\$247,365.32	\$247,365.32
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	\$767,428.00	\$0.00	\$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	\$39,970.68	\$0.00	\$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	\$166,000.00	\$166,000.00	\$332,000.00	\$332,000.00
NI	NN5002010	\$0.00	\$1,015.95	\$8,000.00	\$9,015.95	\$9,015.95
NI	NN5002020	\$292,054.26	(\$1,015.95)	(\$8,000.00)	(\$9,015.95)	\$283,038.31
NM	NN5001010	\$0.00	\$700,000.00	(\$700,000.00)	\$0.00	\$0.00
NM	NN5010000	\$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	\$4,238,311.00	\$142,826.00	\$4,381,137.00	\$4,381,137.00
NS	NN200W010	\$30,862.41	\$0.00	\$0.00	\$0.00	\$30,862.41
NS	NN200W010	\$0.00	\$258,163.00	\$8,700.00	\$266,863.00	\$266,863.00
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	\$636,549.00	\$8,451.00	\$645,000.00	\$645,000.00
NS	NN4009020	\$0.00	\$1,765,505.00	\$59,495.00	\$1,825,000.00	\$1,825,000.00
NS	NN4009030	\$0.00	\$55,141.00	\$1,859.00	\$57,000.00	\$57,000.00
NS	NN4010010	\$0.00	\$38,696.00	\$1,304.00	\$40,000.00	\$40,000.00
NS	NN4010021	\$0.00	\$838,252.00	\$28,248.00	\$866,500.00	\$866,500.00
NS	NN4011020	\$0.00	\$1,257,620.00	\$42,380.00	\$1,300,000.00	\$1,300,000.00
NS	NN4012010	\$0.00	\$145,110.00	\$4,890.00	\$150,000.00	\$150,000.00
NS	NN5001010	\$189,891.51	\$0.00	\$0.00	\$0.00	\$189,891.51
NS	NN5001010	\$0.00	\$716,485.00	\$24,145.00	\$740,630.00	\$740,630.00
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	\$752,264.00	\$25,351.00	\$777,615.00	\$777,615.00
NS	NN5002020	\$293,706.33	(\$13,705.00)	\$0.00	(\$13,705.00)	\$280,001.33
NS	NN5002020	\$0.00	\$625,422.00	\$21,076.00	\$646,498.00	\$646,498.00
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	\$6,650.00	\$0.00	\$6,650.00	\$6,650.00
NS	NN5003010	\$83,317.14	\$0.00	\$0.00	\$0.00	\$83,317.14
NS	NN5003010	\$0.00	\$319,479.00	(\$10,530.00)	\$308,949.00	\$308,949.00
NS	NN5003020	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020	\$68,214.54	(\$6,650.00)	\$0.00	(\$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	\$173,894.00	\$27,157.00	\$201,051.00	\$201,051.00
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	\$2,324,951.00	\$78,348.00	\$2,403,299.00	\$2,403,299.00
NS	NN5004020			\$1,220,481.55	(\$135,000.00)	\$0.00	(\$135,000.00)	\$1,085,481.55
NS	NN5004020			\$0.00	\$1,685,079.00	\$56,784.00	\$1,741,863.00	\$1,741,863.00
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	\$42,565.00	\$1,435.00	\$44,000.00	\$44,000.00
NS	NN9002000			\$34,612.39	\$0.00	\$0.00	\$0.00	\$34,612.39
NS	NN9002000			\$0.00	\$1,014,420.00	\$34,186.00	\$1,048,606.00	\$1,048,606.00
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	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
SB	PE0600000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SB	WN0219060			\$0.00	\$2,250,000.00	\$0.00	\$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	\$1,538.00	\$150,000.00	\$150,000.00
TC	DP4015011			\$86,660.72	\$0.00	\$0.00	\$0.00	\$86,660.72
TC	DP4015011			\$0.00	\$1,521,762.00	\$15,760.00	\$1,537,522.00	\$1,537,522.00
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	\$373.00	\$36,352.00	\$36,352.00
TC	DP4015051			\$823.34	\$0.00	\$0.00	\$0.00	\$823.34
TC	DP4015051			\$0.00	\$19,795.00	\$205.00	\$20,000.00	\$20,000.00
TC	DP4015052			\$775.12	(\$17.25)	\$0.00	(\$17.25)	\$757.87
TC	SC0101000			\$0.00	\$133,616.00	\$1,384.00	\$135,000.00	\$135,000.00
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	(\$62.66)	\$0.00	(\$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	\$130,000.00	\$165,000.00	\$165,000.00
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	EQU	2002010	\$5,837.94	(\$194.35)	\$0.00	(\$194.35)	\$5,643.59
UQ	FE0110120		2002010	\$178.50	(\$178.50)	\$0.00	(\$178.50)	\$0.00
UQ	FE0110120		2002010	\$14,193.34	(\$10.73)	\$0.00	(\$10.73)	\$14,182.61
UX	EZ5012100		ADSBRNL-010	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00
UX	EZ5012300		ADSBRNL-003	\$1,051,751.18	\$0.00	\$0.00	\$0.00	\$1,051,751.18
UX	EZ5012300		ADSBRNL-003	\$0.00	\$5,916,729.00	\$0.00	\$5,916,729.00	\$5,916,729.00
UX	EZ5012400		ADSBRNL-004	\$2,931,573.98	\$1,070,000.00	\$0.00	\$1,070,000.00	\$4,001,573.98
UX	EZ5012400		ADSBRNL-004	\$0.00	\$3,918,091.00	\$0.00	\$3,918,091.00	\$3,918,091.00
UX	EZ501240E		ADSBRNL-004	\$0.00	\$3,250,180.00	\$0.00	\$3,250,180.00	\$3,250,180.00
UX	EZ5012410		ADSBRNL-004	\$1,299,563.59	(\$870,000.00)	\$0.00	(\$870,000.00)	\$429,563.59
VE	ST3001000			\$514.01	\$0.00	\$0.00	\$0.00	\$514.01
VE	ST5001020			\$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	39KB02000	PRN07SC0200		\$7,105.44	\$0.00	\$0.00	\$0.00	\$7,105.44

WA	39KC02000	PRN07SC060C	\$85,090,151.50	\$0.00	\$0.00	\$0.00	\$85,090,151.50
WA	39KC02000	PRN07SC060C	\$0.00	\$151,400,000.00	\$0.00	\$151,400,000.00	\$151,400,000.00
WA	39KG01000	PRN07SC040C	\$2,792.57	\$0.00	\$0.00	\$0.00	\$2,792.57
WA	39KG01000	PRN09SC730C	\$17,058.48	\$0.00	\$0.00	\$0.00	\$17,058.48
WA	39KG01000	PRNMEL0010	\$1,278,824.75	\$0.00	\$0.00	\$0.00	\$1,278,824.75
WA	39KG01000	PRN10SC720C	\$13,891,489.58	\$0.00	\$0.00	\$0.00	\$13,891,489.58
WA	39KG01000	PRN10SC720C	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$15,500,000.00
WA	39KG01000	PRN09SC730C	\$39,387,000.00	\$0.00	\$0.00	\$0.00	\$39,387,000.00
WA	AT5015033		\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00
WA	FS1001000		\$150,156.47	\$0.00	\$0.00	\$0.00	\$150,156.47
WA	FS1001000		\$0.00	\$7,118,000.00	\$0.00	\$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	\$1,019,000.00	\$0.00	\$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	\$509,000.00	\$0.00	\$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	\$2,098,000.00	\$0.00	\$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	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$183,584.94	\$0.00	\$0.00	\$0.00	\$183,584.94
WA	FS1007000		\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	FS1009000		\$42,098.47	\$0.00	\$0.00	\$0.00	\$42,098.47
WA	FS1009000		\$0.00	\$732,000.00	\$0.00	\$732,000.00	\$732,000.00
WA	KA1101020	EQU	\$3,435.11	\$0.00	(\$3,435.11)	(\$3,435.11)	\$0.00
WA	KA1101021		\$0.00	\$0.00	\$3,435.11	\$3,435.11	\$3,435.11
WA	KA1101021		\$548,041.42	\$0.00	\$0.00	\$0.00	\$548,041.42
WA	KA1101021		\$0.00	\$5,447,000.00	\$0.00	\$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	\$2,630,000.00	\$0.00	\$2,630,000.00	\$2,630,000.00
WA	KA1101030		\$0.00	\$182,000.00	\$0.00	\$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	\$3,700,000.00	\$0.00	\$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	\$2,486,000.00	\$0.00	\$2,486,000.00	\$2,486,000.00
WA	KA1102054	EQU	\$0.00	\$457,000.00	\$0.00	\$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	\$23,657,783.00	\$1,020,000.00	\$24,677,783.00	\$24,677,783.00
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	OP	\$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	\$644,000.00	\$0.00	\$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	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00
WA	KA1301022		\$192,095.88	\$0.00	\$0.00	\$0.00	\$192,095.88
WA	KA1301022		\$0.00	\$1,450,000.00	\$0.00	\$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	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00
WA	KA1301030		\$48,976.44	(\$395.79)	\$0.00	(\$395.79)	\$48,580.65
WA	KA1301031	OP	\$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	OP	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
WA	KA1301031	OP	\$0.00	\$1,500,000.00	\$0.00	\$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	\$2,900,000.00	\$0.00	\$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	\$496,000.00	\$100,000.00	\$596,000.00	\$596,000.00
WA	KA1401040		\$432.14	(\$432.14)	\$0.00	(\$432.14)	\$0.00
WA	KA1501020	EQU	\$0.00	\$200,000.00	\$0.00	\$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	\$2,650,000.00	\$0.00	\$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	\$664,000.00	\$0.00	\$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	\$1,338,000.00	\$0.00	\$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	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
WA	KA1502030		\$554,536.71	\$0.00	\$0.00	\$0.00	\$554,536.71
WA	KA1502030		\$0.00	\$1,839,000.00	\$0.00	\$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	\$1,672,000.00	\$260,000.00	\$1,932,000.00	\$1,932,000.00
WA	KB0101022		\$1,066,871.86	\$0.00	\$0.00	\$0.00	\$1,066,871.86
WA	KB0101022		\$0.00	\$2,475,000.00	\$0.00	\$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		\$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	\$3,050,000.00	\$1,000,000.00	\$4,050,000.00	\$4,050,000.00
WA	KB0201021		\$0.00	\$7,362,000.00	\$0.00	\$7,362,000.00	\$7,362,000.00
WA	KB0201022		\$0.00	\$25,000.00	\$0.00	\$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	KB0201052		\$0.00	\$0.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00
WA	KB0202011	EQU	\$1,004,218.70	\$0.00	\$0.00	\$0.00	\$1,004,218.70
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$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	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$7,769,576.64	\$0.00	\$0.00	\$0.00	\$7,769,576.64
WA	KB0202011		\$0.00	\$118,628,000.00	\$0.00	\$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		\$5,382,573.40	\$0.00	\$0.00	\$0.00	\$5,382,573.40
WA	KB0202012	EQU	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00
WA	KB0202012		\$0.00	\$31,889,364.00	\$0.00	\$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		\$0.00	\$152,450.00	\$0.00	\$152,450.00	\$152,450.00
WA	KB0202030	GPE	\$1,433,275.26	(\$152,450.00)	\$0.00	(\$152,450.00)	\$1,280,825.26
WA	KB0202030		\$0.00	\$1,116,152.00	\$0.00	\$1,116,152.00	\$1,116,152.00
WA	KB0202030	GPE	\$0.00	\$1,883,848.00	\$0.00	\$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	\$2,947,000.00	\$0.00	\$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	\$3,267,000.00	\$450,000.00	\$3,717,000.00	\$3,717,000.00
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	\$495,000.00	\$0.00	\$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	\$0.00	\$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	(\$320,981.99)	\$0.00	(\$320,981.99)	\$451,018.01
WA	KC0201010		\$603,793.45	\$0.00	\$0.00	\$0.00	\$603,793.45
WA	KC0201010		\$1,184,651.19	\$65,945.99	\$0.00	\$65,945.99	\$1,250,597.18
WA	KC0201010		\$0.00	\$3,111,000.00	\$0.00	\$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		\$5,234.13	\$500,000.00	\$0.00	\$500,000.00	\$505,234.13
WA	KC0201030		\$0.00	\$714,000.00	\$600,000.00	\$1,314,000.00	\$1,314,000.00
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	\$2,187,000.00	\$0.00	\$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	\$4,545,000.00	\$0.00	\$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		\$1,654,638.28	\$0.00	\$0.00	\$0.00	\$1,654,638.28
WA	KC0202020		\$0.00	\$3,370,000.00	\$360,000.00	\$3,730,000.00	\$3,730,000.00
WA	KC0202030		\$1,330,552.41	\$0.00	\$0.00	\$0.00	\$1,330,552.41

WA	KC0202030		\$0.00	\$1,860,000.00	\$100,000.00	\$1,960,000.00	\$1,960,000.00
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		\$850,602.76	\$0.00	\$0.00	\$0.00	\$850,602.76
WA	KC0203010		\$0.00	\$930,000.00	\$0.00	\$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		\$0.00	\$338.02	\$0.00	\$338.02	\$338.02
WA	KC0207010		\$140,888.75	\$0.00	\$0.00	\$0.00	\$140,888.75
WA	KC0207010		\$3,369,400.00	\$47,120.00	\$0.00	\$47,120.00	\$3,416,520.00
WA	KC0207010		\$0.00	\$0.00	\$3,366,400.00	\$3,366,400.00	\$3,366,400.00
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	\$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	\$6,694,000.00	\$72,000.00	\$6,766,000.00	\$6,766,000.00
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	\$2,995,000.00	\$0.00	\$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		\$1,483,656.68	\$0.00	\$0.00	\$0.00	\$1,483,656.68
WA	KC0302010		\$0.00	\$3,846,000.00	\$0.00	\$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	\$714,000.00	\$0.00	\$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		\$1,614,417.42	\$87,000.00	\$0.00	\$87,000.00	\$1,701,417.42
WA	KC0304000		\$0.00	\$3,050,000.00	\$0.00	\$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	\$36,000,000.00	\$0.00	\$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	\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,850,000.00
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	\$20,000,000.00	(\$1,850,000.00)	\$18,150,000.00	\$18,150,000.00
WA	KC0404040		\$300,548.17	\$0.00	\$0.00	\$0.00	\$300,548.17
WA	KC0404040		\$0.00	\$7,700,000.00	\$0.00	\$7,700,000.00	\$7,700,000.00
WA	KC0405000	EQU	\$0.00	\$12,000,000.00	\$0.00	\$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	\$1,189,000.00	\$0.00	\$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		\$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	KJ0404000		\$0.00	\$312,000.00	\$217,000.00	\$529,000.00	\$529,000.00
WA	KL0101000		\$0.00	\$26,852.00	\$0.00	\$26,852.00	\$26,852.00
WA	KL0101000		\$0.00	\$145,000.00	\$0.00	\$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	\$47,000.00	\$0.00	\$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	\$202,000.00	\$0.00	\$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	\$218,500.00	\$0.00	\$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	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601030		\$0.00	\$326,000.00	\$0.00	\$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	\$1,210,000.00	\$0.00	\$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	\$5,522,000.00	\$0.00	\$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	(\$67,506.65)	\$0.00	(\$67,506.65)	\$20,092.39
WA	KP1605010		\$667,311.17	\$0.00	\$0.00	\$0.00	\$667,311.17
WA	KP1605010		\$0.00	\$3,200,000.00	\$0.00	\$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	\$4,668,000.00	\$30,000.00	\$4,698,000.00	\$4,698,000.00
WA	KP1702010		\$235,198.96	\$0.00	\$0.00	\$0.00	\$235,198.96
WA	KP1702010		\$0.00	\$1,005,000.00	\$0.00	\$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	\$94,700.00	\$0.00	\$94,700.00	\$94,700.00
WA	KP1703020		\$764,075.30	\$0.00	\$0.00	\$0.00	\$764,075.30
WA	KP1703020		\$0.00	\$2,540,000.00	\$0.00	\$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	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
WO	39KC02000	PRN07SC060C 2005010	\$25,501,829.24	\$0.00	\$0.00	\$0.00	\$25,501,829.24
WO	39KG01000	PRN09SC730C 2005370	\$251,220.89	(\$46.56)	\$0.00	(\$46.56)	\$251,174.33
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	(\$56.72)	\$0.00	(\$56.72)	\$31,539.03
WO	KB0201021	EQU MIE71RD 2005200	\$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 MIE81SF 2005210	\$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 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	\$11,242.85	\$0.00	\$11,242.85	\$11,242.85
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	\$1,445.00	\$0.00	\$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	(\$15.36)	\$0.00	(\$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	\$8,867.00	\$747,000.00	\$747,000.00
ZA	EB2106000		\$0.00	\$747,000.00	\$125,000.00	\$872,000.00	\$872,000.00
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	\$600,000.00	\$15,000.00	\$615,000.00	\$615,000.00
ZA	EB4202000		\$110,822.27	\$0.00	(\$55.70)	(\$55.70)	\$110,766.57
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	\$1,382,894.00	\$0.00	\$1,382,894.00	\$1,382,894.00
ZA	HT0202000		\$0.00	\$150,001.00	\$100,000.00	\$250,001.00	\$250,001.00
ZA	VT0204000		\$325,042.16	\$0.00	\$0.00	\$0.00	\$325,042.16
ZA	VT0204000		\$0.00	\$250,001.00	\$0.00	\$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	\$1,603,999.00	\$0.00	\$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

Non-Appropriated Total			\$3,932,969.71	\$19,674,722.71	\$5,966,285.91	\$25,641,008.62	\$29,573,978.33
DOE Appropriated Total			\$341,892,528.66	\$596,560,803.70	\$10,021,576.30	\$606,582,380.00	\$948,474,908.66

SF-30 Total			\$345,825,498.37	\$616,235,526.41	\$15,987,862.21	\$632,223,388.62	\$978,048,886.99
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FPDS-NG Total [Action Obligation]					\$10,021,576.30	
FPDS-NG Total [Base And Exercised Options Value]					\$15,987,862.21	
FPDS-NG Total [Base And All Options Value]					\$15,987,862.21	