

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A24 [Financial: Part 1 - Net \$0 Change]
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	672100000			AGR87225	\$0.00	\$58,252.43	(\$53,336.54)	\$4,915.89	\$4,915.89
1	672100000			AGR87228	\$0.00	\$688,029.13	(\$25,894.07)	\$662,135.06	\$662,135.06
1	672100000			AGR87231	\$0.00	\$151,887.88	(\$1,763.44)	\$150,124.44	\$150,124.44
1	4561675CO			AGR87225	\$0.00	\$0.00	\$53,336.54	\$53,336.54	\$53,336.54
1	4561675CO			AGR87228	\$0.00	\$0.00	\$25,894.07	\$25,894.07	\$25,894.07
1	4561675CO			AGR87231	\$0.00	\$0.00	\$1,763.44	\$1,763.44	\$1,763.44
2	WN0219060				\$0.00	\$17,502.81	\$0.00	\$17,502.81	\$17,502.81
4	HU1004200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	PS0202200				\$0.00	\$64,132.54	\$0.00	\$64,132.54	\$64,132.54
19	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
22	PS0202200				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1W	456165021			AGR87832	\$0.00	\$0.00	\$21.50	\$21.50	\$21.50
1W	456165021			AGR87179	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04
1W	456165021			AGR87174	\$0.00	\$0.00	\$58,487.96	\$58,487.96	\$58,487.96
1W	456165021			AGR87157	\$0.00	\$0.00	\$5,404.90	\$5,404.90	\$5,404.90
1W	456165021			AGR87261	\$0.00	\$0.00	\$9,496.34	\$9,496.34	\$9,496.34
1W	456165021			AGR87283	\$0.00	\$0.00	\$13,672.47	\$13,672.47	\$13,672.47
1W	456165021			AGR87832	\$0.00	\$0.00	\$485.43	\$485.43	\$485.43
1W	456165021			AGR87105	\$0.00	\$0.00	\$183,022.45	\$183,022.45	\$183,022.45
1W	456165021			AGR87174	\$0.00	\$0.00	\$58,640.22	\$58,640.22	\$58,640.22
1W	456165021			AGR87157	\$0.00	\$0.00	\$32,781.67	\$32,781.67	\$32,781.67
1W	456165021			AGR87399	\$0.00	\$0.00	\$86,911.32	\$86,911.32	\$86,911.32
1W	456165021			AGR87245	\$0.00	\$0.00	\$1,524.79	\$1,524.79	\$1,524.79
1W	456165021			AGR87283	\$0.00	\$0.00	\$17,143.76	\$17,143.76	\$17,143.76
1W	456165021			AGR87395	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00
1W	456165021			AGR87351	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
1W	456165021			AGR87354	\$0.00	\$0.00	\$17,520.53	\$17,520.53	\$17,520.53
1W	650201010			AGR87111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87399	\$0.00	\$17,163.55	\$0.00	\$17,163.55	\$17,163.55
1W	650201010			AGR87832	\$0.00	\$21.50	(\$21.50)	\$0.00	\$0.00
1W	650201010			AGR87179	\$0.00	\$0.04	(\$0.04)	\$0.00	\$0.00
1W	650201010			AGR87105	\$0.00	\$81,063.27	\$0.00	\$81,063.27	\$81,063.27
1W	650201010			AGR87174	\$0.00	\$102,418.28	(\$58,487.96)	\$43,930.32	\$43,930.32
1W	650201010			AGR87157	\$0.00	\$36,175.51	(\$5,404.90)	\$30,770.61	\$30,770.61
1W	650201010			AGR87399	\$0.00	\$35,976.60	\$0.00	\$35,976.60	\$35,976.60
1W	650201010			AGR87256	\$0.00	\$95,357.03	\$0.00	\$95,357.03	\$95,357.03
1W	650201010			AGR87261	\$0.00	\$10,848.32	(\$9,496.34)	\$1,351.98	\$1,351.98
1W	650201010			AGR87295	\$0.00	\$7,675.31	\$0.00	\$7,675.31	\$7,675.31
1W	650201010			AGR87283	\$0.00	\$23,581.74	(\$13,672.47)	\$9,909.27	\$9,909.27
1W	650201010			AGR87832	\$0.00	\$485.43	(\$485.43)	\$0.00	\$0.00
1W	650201010			AGR87105	\$0.00	\$213,592.22	(\$183,022.45)	\$30,569.77	\$30,569.77
1W	650201010			AGR87174	\$0.00	\$58,640.22	(\$58,640.22)	\$0.00	\$0.00
1W	650201010			AGR87157	\$0.00	\$32,781.67	(\$32,781.67)	\$0.00	\$0.00
1W	650201010			AGR87399	\$0.00	\$116,607.83	(\$86,911.32)	\$29,696.51	\$29,696.51
1W	650201010			AGR87245	\$0.00	\$123,450.36	(\$1,524.79)	\$121,925.57	\$121,925.57
1W	650201010			AGR87256	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00
1W	650201010			AGR87283	\$0.00	\$17,143.76	(\$17,143.76)	\$0.00	\$0.00
1W	650201010			AGR87395	\$0.00	\$240,000.00	(\$240,000.00)	\$0.00	\$0.00
1W	650201010			AGR87351	\$0.00	\$22,000.00	(\$22,000.00)	\$0.00	\$0.00
1W	650201010			AGR87354	\$0.00	\$32,629.07	(\$17,520.53)	\$15,108.54	\$15,108.54
2W	456160031			AGR87093	\$0.00	\$0.00	\$6,827.31	\$6,827.31	\$6,827.31
2W	456160031			AGR87872	\$0.00	\$0.00	\$2,436.44	\$2,436.44	\$2,436.44
2W	456160031			AGR87100	\$0.00	\$0.00	\$63.02	\$63.02	\$63.02
2W	456160031			AGR87101	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
2W	456160031			AGR87116	\$0.00	\$0.00	\$24,301.33	\$24,301.33	\$24,301.33
2W	456160031			AGR87331	\$0.00	\$0.00	\$26,391.89	\$26,391.89	\$26,391.89
2W	456160031			AGR87195	\$0.00	\$0.00	\$73,002.44	\$73,002.44	\$73,002.44
2W	456160031			AGR87073	\$0.00	\$0.00	\$9,314.09	\$9,314.09	\$9,314.09
2W	456160031			AGR87089	\$0.00	\$0.00	\$12.94	\$12.94	\$12.94
2W	456160031			AGR87113	\$0.00	\$0.00	\$7,175.43	\$7,175.43	\$7,175.43
2W	456160031			AGR87116	\$0.00	\$0.00	\$160.66	\$160.66	\$160.66
2W	456160031			AGR87242	\$0.00	\$0.00	\$21,070.81	\$21,070.81	\$21,070.81
2W	456160031			AGR87246	\$0.00	\$0.00	\$33,420.83	\$33,420.83	\$33,420.83
2W	456160031			AGR87266	\$0.00	\$0.00	\$294,284.83	\$294,284.83	\$294,284.83
2W	456160031			AGR87270	\$0.00	\$0.00	\$2,329.34	\$2,329.34	\$2,329.34
2W	456160031			AGR87279	\$0.00	\$0.00	\$294.92	\$294.92	\$294.92
2W	456160031			AGR87404	\$0.00	\$0.00	\$51,831.67	\$51,831.67	\$51,831.67
2W	456160031			AGR87331	\$0.00	\$0.00	\$34,788.31	\$34,788.31	\$34,788.31
2W	456160031			AGR87195	\$0.00	\$0.00	\$2,090.27	\$2,090.27	\$2,090.27
2W	456160031			AGR87344	\$0.00	\$0.00	\$13,228.97	\$13,228.97	\$13,228.97
2W	456160031			AGR87068	\$0.00	\$0.00	\$5,316.30	\$5,316.30	\$5,316.30
2W	456160031			AGR87106	\$0.00	\$0.00	\$42,685.41	\$42,685.41	\$42,685.41
2W	456160031			AGR87113	\$0.00	\$0.00	\$7,245.46	\$7,245.46	\$7,245.46
2W	456160031			AGR87114	\$0.00	\$0.00	\$2.28	\$2.28	\$2.28
2W	456160031			AGR87216	\$0.00	\$0.00	\$15,713.36	\$15,713.36	\$15,713.36
2W	456160031			AGR87979	\$0.00	\$0.00	\$124,619.56	\$124,619.56	\$124,619.56
2W	456160031			AGR87222	\$0.00	\$0.00	\$8,600.38	\$8,600.38	\$8,600.38
2W	456160031			AGR87224	\$0.00	\$0.00	\$39.88	\$39.88	\$39.88
2W	456160031			AGR87242	\$0.00	\$0.00	\$5,698.50	\$5,698.50	\$5,698.50
2W	456160031			AGR87248	\$0.00	\$0.00	\$12,633.44	\$12,633.44	\$12,633.44
2W	456160031			AGR87257	\$0.00	\$0.00	\$81,192.96	\$81,192.96	\$81,192.96
2W	456160031			AGR87258	\$0.00	\$0.00	\$209.16	\$209.16	\$209.16
2W	456160031			AGR87262	\$0.00	\$0.00	\$110.86	\$110.86	\$110.86
2W	456160031			AGR87263	\$0.00	\$0.00	\$13,612.82	\$13,612.82	\$13,612.82
2W	456160031			AGR87270	\$0.00	\$0.00	\$2,329.34	\$2,329.34	\$2,329.34
2W	456160031			AGR87268	\$0.00	\$0.00	\$11,318.64	\$11,318.64	\$11,318.64
2W	456160031			AGR87269	\$0.00	\$0.00	\$5,123.94	\$5,123.94	\$5,123.94
2W	456160031			AGR87277	\$0.00	\$0.00	\$13,716.16	\$13,716.16	\$13,716.16
2W	456160031			AGR87278	\$0.00	\$0.00	\$6,240.38	\$6,240.38	\$6,240.38
2W	456160031			AGR87363	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

2W	456160031	AGR87404	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87371	\$0.00	\$0.00	\$296,644.69	\$296,644.69	\$296,644.69
2W	456160031	AGR87291	\$0.00	\$0.00	\$1,704.88	\$1,704.88	\$1,704.88
2W	456160031	AGR87292	\$0.00	\$0.00	\$106,443.92	\$106,443.92	\$106,443.92
2W	456160031	AGR87293	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2W	456160031	AGR87358	\$0.00	\$0.00	\$9,588.49	\$9,588.49	\$9,588.49
2W	456160032	AGR87247	\$0.00	\$0.00	\$42.29	\$42.29	\$42.29
2W	456160032	AGR87178	\$0.00	\$0.00	\$46,652.39	\$46,652.39	\$46,652.39
2W	456160032	AGR87197	\$0.00	\$0.00	\$14,752.81	\$14,752.81	\$14,752.81
2W	456160032	AGR87981	\$0.00	\$0.00	\$19,447.24	\$19,447.24	\$19,447.24
2W	456160032	AGR87807	\$0.00	\$0.00	\$39,322.54	\$39,322.54	\$39,322.54
2W	456160032	AGR87178	\$0.00	\$0.00	\$11,599.54	\$11,599.54	\$11,599.54
2W	456160032	AGR87072	\$0.00	\$0.00	\$12.66	\$12.66	\$12.66
2W	456160032	AGR87217	\$0.00	\$0.00	\$25,912.04	\$25,912.04	\$25,912.04
2W	456160032	AGR87280	\$0.00	\$0.00	\$42,530.64	\$42,530.64	\$42,530.64
2W	456160032	AGR87899	\$0.00	\$0.00	\$80,746.78	\$80,746.78	\$80,746.78
2W	456160032	AGR87284	\$0.00	\$0.00	\$352.13	\$352.13	\$352.13
2W	456160032	AGR87286	\$0.00	\$0.00	\$22.68	\$22.68	\$22.68
2W	456160032	AGR87412	\$0.00	\$0.00	\$108,277.26	\$108,277.26	\$108,277.26
2W	600301010	AGR87093	\$0.00	\$17,160.50	(\$6,827.31)	\$10,333.19	\$10,333.19
2W	600301010	AGR87872	\$0.00	\$2,436.44	(\$2,436.44)	\$0.00	\$0.00
2W	600301010	AGR87100	\$0.00	\$10,671.84	(\$63.02)	\$10,608.82	\$10,608.82
2W	600301010	AGR87101	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87116	\$0.00	\$24,301.33	(\$24,301.33)	\$0.00	\$0.00
2W	600301010	AGR87331	\$0.00	\$29,717.24	(\$26,391.89)	\$3,325.35	\$3,325.35
2W	600301010	AGR87035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	\$71,412.32	(\$73,002.44)	(\$1,590.12)	(\$1,590.12)
2W	600301010	AGR87073	\$0.00	\$15,012.87	(\$9,314.09)	\$5,698.78	\$5,698.78
2W	600301010	AGR87344	\$0.00	\$518.28	\$0.00	\$518.28	\$518.28
2W	600301010	AGR87086	\$0.00	\$1,446.66	\$0.00	\$1,446.66	\$1,446.66
2W	600301010	AGR87089	\$0.00	\$3,398.09	(\$12.94)	\$3,385.15	\$3,385.15
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87113	\$0.00	\$16,471.86	(\$7,175.43)	\$9,296.43	\$9,296.43
2W	600301010	AGR87116	\$0.00	\$160.66	(\$160.66)	\$0.00	\$0.00
2W	600301010	AGR87117	\$0.00	\$14,986.34	\$0.00	\$14,986.34	\$14,986.34
2W	600301010	AGR87222	\$0.00	\$3,660.03	\$0.00	\$3,660.03	\$3,660.03
2W	600301010	AGR87224	\$0.00	\$13,570.82	\$0.00	\$13,570.82	\$13,570.82
2W	600301010	AGR87242	\$0.00	\$44,670.03	(\$21,070.81)	\$23,599.22	\$23,599.22
2W	600301010	AGR87246	\$0.00	\$40,556.43	(\$33,420.83)	\$7,135.60	\$7,135.60
2W	600301010	AGR87248	\$0.00	\$14,263.87	\$0.00	\$14,263.87	\$14,263.87
2W	600301010	AGR87258	\$0.00	\$7,505.71	\$0.00	\$7,505.71	\$7,505.71
2W	600301010	AGR87262	\$0.00	\$17,946.34	\$0.00	\$17,946.34	\$17,946.34
2W	600301010	AGR87263	\$0.00	\$22,978.27	\$0.00	\$22,978.27	\$22,978.27
2W	600301010	AGR87264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87266	\$0.00	\$319,529.83	(\$294,284.83)	\$25,245.00	\$25,245.00
2W	600301010	AGR87270	\$0.00	\$33,179.44	(\$2,329.34)	\$30,850.10	\$30,850.10
2W	600301010	AGR87268	\$0.00	\$630.29	\$0.00	\$630.29	\$630.29
2W	600301010	AGR87269	\$0.00	\$2,525.05	\$0.00	\$2,525.05	\$2,525.05
2W	600301010	AGR87277	\$0.00	\$691.93	\$0.00	\$691.93	\$691.93
2W	600301010	AGR87279	\$0.00	\$294.92	(\$294.92)	\$0.00	\$0.00
2W	600301010	AGR87404	\$0.00	\$60,692.50	(\$51,831.67)	\$8,860.83	\$8,860.83
2W	600301010	AGR87331	\$0.00	\$34,788.31	(\$34,788.31)	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	\$2,090.27	(\$2,090.27)	\$0.00	\$0.00
2W	600301010	AGR87344	\$0.00	\$158,810.90	(\$13,228.97)	\$145,581.93	\$145,581.93
2W	600301010	AGR87068	\$0.00	\$44,993.97	(\$5,316.30)	\$39,677.67	\$39,677.67
2W	600301010	AGR87089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87106	\$0.00	\$148,992.86	(\$42,685.41)	\$106,307.45	\$106,307.45
2W	600301010	AGR87113	\$0.00	\$7,245.46	(\$7,245.46)	\$0.00	\$0.00
2W	600301010	AGR87114	\$0.00	\$30,000.00	(\$2.28)	\$29,997.72	\$29,997.72
2W	600301010	AGR87216	\$0.00	\$113,745.37	(\$15,713.36)	\$98,032.01	\$98,032.01
2W	600301010	AGR87979	\$0.00	\$145,631.04	(\$124,619.56)	\$21,011.48	\$21,011.48
2W	600301010	AGR87222	\$0.00	\$13,589.59	(\$8,600.38)	\$4,989.21	\$4,989.21
2W	600301010	AGR87224	\$0.00	\$81,561.28	(\$39.88)	\$81,521.40	\$81,521.40
2W	600301010	AGR87242	\$0.00	\$5,698.50	(\$5,698.50)	\$0.00	\$0.00
2W	600301010	AGR87248	\$0.00	\$67,915.31	(\$12,633.44)	\$55,281.87	\$55,281.87
2W	600301010	AGR87257	\$0.00	\$102,925.06	(\$81,192.96)	\$21,732.10	\$21,732.10
2W	600301010	AGR87258	\$0.00	\$27,911.00	(\$209.16)	\$27,701.84	\$27,701.84
2W	600301010	AGR87262	\$0.00	\$32,670.97	(\$110.86)	\$32,560.11	\$32,560.11
2W	600301010	AGR87263	\$0.00	\$41,598.01	(\$13,612.82)	\$27,985.19	\$27,985.19
2W	600301010	AGR87270	\$0.00	\$2,329.34	(\$2,329.34)	\$0.00	\$0.00
2W	600301010	AGR87268	\$0.00	\$84,234.44	(\$11,318.64)	\$72,915.80	\$72,915.80
2W	600301010	AGR87269	\$0.00	\$55,990.68	(\$5,123.94)	\$50,866.74	\$50,866.74
2W	600301010	AGR87277	\$0.00	\$40,412.61	(\$13,716.16)	\$26,696.45	\$26,696.45
2W	600301010	AGR87278	\$0.00	\$188,409.40	(\$6,240.38)	\$182,169.02	\$182,169.02
2W	600301010	AGR87363	\$0.00	\$20,015.40	(\$20,000.00)	\$15.40	\$15.40
2W	600301010	AGR87404	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
2W	600301010	AGR87287	\$0.00	\$115,320.78	\$0.00	\$115,320.78	\$115,320.78
2W	600301010	AGR87371	\$0.00	\$700,000.00	(\$296,644.69)	\$403,355.31	\$403,355.31
2W	600301010	AGR87291	\$0.00	\$5,000.00	(\$1,704.88)	\$3,295.12	\$3,295.12
2W	600301010	AGR87292	\$0.00	\$121,359.22	(\$106,443.92)	\$14,915.30	\$14,915.30
2W	600301010	AGR87293	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
2W	600301010	AGR87358	\$0.00	\$30,000.00	(\$9,588.49)	\$20,411.51	\$20,411.51
2W	600301020	AGR87178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020	AGR87247	\$0.00	\$42.29	(\$42.29)	\$0.00	\$0.00
2W	600301020	AGR87807	\$0.00	\$23.68	\$0.00	\$23.68	\$23.68
2W	600301020	AGR87178	\$0.00	\$46,653.40	(\$46,652.39)	\$1.01	\$1.01
2W	600301020	AGR87197	\$0.00	\$79,878.73	(\$14,752.81)	\$65,125.92	\$65,125.92
2W	600301020	AGR87981	\$0.00	\$111,085.60	(\$19,447.24)	\$91,638.36	\$91,638.36
2W	600301020	AGR87218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020	AGR87280	\$0.00	\$5,894.48	\$0.00	\$5,894.48	\$5,894.48
2W	600301020	AGR87899	\$0.00	\$105,746.31	\$0.00	\$105,746.31	\$105,746.31
2W	600301020	AGR87284	\$0.00	\$61,537.77	\$0.00	\$61,537.77	\$61,537.77
2W	600301020	AGR87807	\$0.00	\$50,485.44	(\$39,322.54)	\$11,162.90	\$11,162.90
2W	600301020	AGR87178	\$0.00	\$11,599.54	(\$11,599.54)	\$0.00	\$0.00
2W	600301020	AGR87072	\$0.00	\$8,874.05	(\$12.66)	\$8,861.39	\$8,861.39
2W	600301020	AGR87217	\$0.00	\$351,930.69	(\$25,912.04)	\$326,018.65	\$326,018.65
2W	600301020	AGR87280	\$0.00	\$123,609.38	(\$42,530.64)	\$81,078.74	\$81,078.74
2W	600301020	AGR87899	\$0.00	\$97,087.38	(\$80,746.78)	\$16,340.60	\$16,340.60

2W	600301020	AGR87284	\$0.00	\$88,266.07	(\$352.13)	\$87,913.94	\$87,913.94
2W	600301020	AGR87286	\$0.00	\$24,271.85	(\$22.68)	\$24,249.17	\$24,249.17
2W	600301020	AGR87412	\$0.00	\$145,631.07	(\$108,277.26)	\$37,353.81	\$37,353.81
3D	400412000	AGRY1RR1000101	\$0.00	\$2,233,283.25	\$0.00	\$2,233,283.25	\$2,233,283.25
3F	400403109	AGRFIATA02185G0001	\$0.00	\$57.50	(\$57.50)	\$0.00	\$0.00
3F	400403309	AGRN0001408IP20092	\$0.00	\$1.63	(\$1.63)	\$0.00	\$0.00
3F	400403309	AGRN0001410IP20053	\$0.00	\$1,834.82	(\$1,834.82)	\$0.00	\$0.00
3F	400403309	AGRN0001411IP20054	\$0.00	\$2,572.20	(\$2,572.20)	\$0.00	\$0.00
3F	400403309	AGRN0001412IP20065	\$0.00	\$12,675.15	(\$12,675.15)	\$0.00	\$0.00
3F	400403309	AGRN0017315IP00032	\$0.00	\$43,823.69	(\$43,823.69)	\$0.00	\$0.00
3F	400403709	AGRB0947391	\$0.00	\$738.21	(\$738.21)	\$0.00	\$0.00
3F	400403709	AGRB1143861	\$0.00	\$232.09	(\$232.09)	\$0.00	\$0.00
3F	400403709	AGR1144171	\$0.00	\$76.14	(\$76.14)	\$0.00	\$0.00
3F	400403709	AGR1144131	\$0.00	\$6,766.21	(\$6,766.21)	\$0.00	\$0.00
3F	400403909	AGREAO100000089329	\$0.00	\$1,372.48	(\$1,372.48)	\$0.00	\$0.00
3F	400809000	AGRSIAA12131SNNADR5IN	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
3F	400904120	AGRHSHQDC09X00050	\$0.00	\$0.42	(\$0.42)	\$0.00	\$0.00
3F	400904120	AGRHSHQDC09X00627	\$0.00	\$25,454.80	(\$25,454.80)	\$0.00	\$0.00
3F	400904120	AGRHSHQDC09X00627	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00
3F	400904120	AGRHSHQDC10X000663	\$0.00	\$7,027.90	(\$7,027.90)	\$0.00	\$0.00
3F	400904120	AGRHSHQDC12X00340	\$0.00	\$293,846.40	(\$266,385.62)	\$27,460.78	\$27,460.78
3F	400904120	AGRHSHQDC10X000595	\$0.00	\$150,000.00	(\$141,528.13)	\$8,471.87	\$8,471.87
3F	400904120	ARGHSHQPM14X-00162	\$0.00	\$55,092.40	(\$19,874.51)	\$35,217.89	\$35,217.89
3F	400904120	AGRHSHQPM15X00025	\$0.00	\$19,636.00	(\$6,631.62)	\$13,004.38	\$13,004.38
3F	456140063	AGRFIATA02185G0001	\$0.00	\$0.00	\$57.50	\$57.50	\$57.50
3F	456140086	AGRN0001408IP20092	\$0.00	\$0.00	\$1.63	\$1.63	\$1.63
3F	456140086	AGRN0001410IP20053	\$0.00	\$0.00	\$1,834.82	\$1,834.82	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$0.00	\$0.00	\$2,572.20	\$2,572.20	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$0.00	\$0.00	\$12,675.15	\$12,675.15	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$0.00	\$0.00	\$43,823.69	\$43,823.69	\$43,823.69
3F	456140124	AGRB0947391	\$0.00	\$0.00	\$738.21	\$738.21	\$738.21
3F	456140124	AGRB1143861	\$0.00	\$0.00	\$232.09	\$232.09	\$232.09
3F	456140124	AGR1144171	\$0.00	\$0.00	\$76.14	\$76.14	\$76.14
3F	456140124	AGR1144131	\$0.00	\$0.00	\$6,766.21	\$6,766.21	\$6,766.21
3F	456140142	AGREAO100000089329	\$0.00	\$0.00	\$1,372.48	\$1,372.48	\$1,372.48
3F	456140357	AGRSIAA12131SNNADR5IN	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
3F	456140368	AGRHSHQDC09X00050	\$0.00	\$0.00	\$0.42	\$0.42	\$0.42
3F	456140368	AGRHSHQDC09X00627	\$0.00	\$0.00	\$25,454.80	\$25,454.80	\$25,454.80
3F	456140368	AGRHSHQDC09X00627	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
3F	456140368	AGRHSHQDC10X000663	\$0.00	\$0.00	\$7,027.90	\$7,027.90	\$7,027.90
3F	456140368	AGRHSHQDC12X00340	\$0.00	\$0.00	\$266,385.62	\$266,385.62	\$266,385.62
3F	456140368	AGRHSHQDC10X00595	\$0.00	\$0.00	\$141,528.13	\$141,528.13	\$141,528.13
3F	456140368	ARGHSHQPM14X-00162	\$0.00	\$0.00	\$19,874.51	\$19,874.51	\$19,874.51
3F	456140368	AGRHSHQPM15X00025	\$0.00	\$0.00	\$6,631.62	\$6,631.62	\$6,631.62
3T	400403109	AGRF3KTK77089GV01	\$0.00	\$121.67	(\$121.67)	\$0.00	\$0.00
3T	400403109	AGRF1ATA09042G001	\$0.00	\$8.15	(\$8.15)	\$0.00	\$0.00
3T	400403209	AGR4EDERGM670	\$0.00	\$252.20	(\$252.20)	\$0.00	\$0.00
3T	400403209	AGRW74RDV30934587	\$0.00	\$51,081.19	(\$6.01)	\$51,075.18	\$51,075.18
3T	400403209	AGRW74RDV41125664	\$0.00	\$349,514.56	(\$313,499.46)	\$36,015.10	\$36,015.10
3T	400403209	AGR10512931	\$0.00	\$1,650.49	(\$1,650.49)	\$0.00	\$0.00
3T	400403309	AGRN0002405MP70325	\$0.00	\$90.80	(\$90.80)	\$0.00	\$0.00
3T	400403309	AGRN0001406IP20042	\$0.00	\$2,468.42	(\$2,468.42)	\$0.00	\$0.00
3T	400403309	AGRDSAM60386	\$0.00	\$9,500.40	(\$9,500.40)	\$0.00	\$0.00
3T	400403709	AGR0540431	\$0.00	\$40.30	(\$40.30)	\$0.00	\$0.00
3T	400403709	AGRB0641001	\$0.00	\$759.55	(\$759.55)	\$0.00	\$0.00
3T	400403709	AGRB0844151	\$0.00	\$1,977.80	(\$1,977.80)	\$0.00	\$0.00
3T	400403709	AGRB0844861	\$0.00	\$43.04	(\$43.04)	\$0.00	\$0.00
3T	400403709	AGR1002710731	\$0.00	\$179,347.57	\$0.00	\$179,347.57	\$179,347.57
3T	400809000	AGRSIAA12131SNNADR5IN	\$0.00	\$63,997.09	(\$63,997.09)	\$0.00	\$0.00
3T	400904120	AGRHSHQDC06X00090	\$0.00	\$516.93	(\$516.93)	\$0.00	\$0.00
3T	400904120	AGRHSHQPM12X00156	\$0.00	\$3,250.37	(\$3,250.37)	\$0.00	\$0.00
3T	400904120	AGRHSHQDC13X00231	\$0.00	\$175,283.74	(\$77,611.47)	\$97,672.27	\$97,672.27
3T	400904120	AGRHSHQDC10X00595	\$0.00	\$10,196.86	(\$10,196.86)	\$0.00	\$0.00
3T	400904120	AGRHSHQDC12X00340	\$0.00	\$124,262.40	(\$4,403.81)	\$119,858.59	\$119,858.59
3T	400904120	AGRHSHQDC13X00231	\$0.00	\$50,623.00	(\$50,623.00)	\$0.00	\$0.00
3T	400904120	AGRHSHQPM14X00209	\$0.00	\$457,087.02	(\$402,640.14)	\$54,446.88	\$54,446.88
3T	400904120	AGRHSHQDC13X00231	\$0.00	\$167,000.00	(\$167,000.00)	\$0.00	\$0.00
3T	400904120	ARGHSHQPM14X-00162	\$0.00	\$2,453.80	\$0.00	\$2,453.80	\$2,453.80
3T	456140063	AGRF3KTK77089GV01	\$0.00	\$0.00	\$121.67	\$121.67	\$121.67
3T	456140063	AGRF1ATA09042G001	\$0.00	\$0.00	\$8.15	\$8.15	\$8.15
3T	456140075	AGR4EDERGM670	\$0.00	\$0.00	\$252.20	\$252.20	\$252.20
3T	456140075	AGRW74RDV30934587	\$0.00	\$0.00	\$6.01	\$6.01	\$6.01
3T	456140075	AGRW74RDV41125664	\$0.00	\$0.00	\$313,499.46	\$313,499.46	\$313,499.46
3T	456140075	AGR10512931	\$0.00	\$0.00	\$1,650.49	\$1,650.49	\$1,650.49
3T	456140086	AGRN0002405MP70325	\$0.00	\$0.00	\$90.80	\$90.80	\$90.80
3T	456140086	AGRN0001406IP20042	\$0.00	\$0.00	\$2,468.42	\$2,468.42	\$2,468.42
3T	456140086	AGRDSAM60386	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$9,500.40
3T	456140124	AGR0540431	\$0.00	\$0.00	\$40.30	\$40.30	\$40.30
3T	456140124	AGRB0641001	\$0.00	\$0.00	\$759.55	\$759.55	\$759.55
3T	456140124	AGRB0844151	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$1,977.80
3T	456140124	AGRB0844861	\$0.00	\$0.00	\$43.04	\$43.04	\$43.04
3T	456140357	AGRSIAA12131SNNADR5IN	\$0.00	\$0.00	\$63,997.09	\$63,997.09	\$63,997.09
3T	456140368	AGRHSHQDC06X00090	\$0.00	\$0.00	\$516.93	\$516.93	\$516.93
3T	456140368	AGRHSHQPM12X00156	\$0.00	\$0.00	\$3,250.37	\$3,250.37	\$3,250.37
3T	456140368	AGRHSHQDC13X00231	\$0.00	\$0.00	\$77,611.47	\$77,611.47	\$77,611.47
3T	456140368	AGRHSHQDC10X00595	\$0.00	\$0.00	\$10,196.86	\$10,196.86	\$10,196.86
3T	456140368	AGRHSHQDC12X00340	\$0.00	\$0.00	\$4,403.81	\$4,403.81	\$4,403.81
3T	456140368	AGRHSHQDC13X00231	\$0.00	\$0.00	\$50,623.00	\$50,623.00	\$50,623.00
3T	456140368	AGRHSHQPM14X00209	\$0.00	\$0.00	\$402,640.14	\$402,640.14	\$402,640.14
3T	456140368	AGRHSHQDC13X00231	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$167,000.00
3W	400401000	AGRAG3604D100016	\$0.00	\$384.38	(\$384.38)	\$0.00	\$0.00
3W	400402000	AGRNA05AANRG0046	\$0.00	\$72.36	(\$72.36)	\$0.00	\$0.00
3W	400402000	AGRNA05AANRG0065	\$0.00	\$316.17	(\$316.17)	\$0.00	\$0.00
3W	400402000	AGRNA05AANRG0328	\$0.00	\$12.58	(\$12.58)	\$0.00	\$0.00
3W	400402000	AGRNA06AANRG0025	\$0.00	\$662.75	(\$662.75)	\$0.00	\$0.00
3W	400402000	AGRNA06AANRG0150	\$0.00	\$385.54	(\$385.54)	\$0.00	\$0.00
3W	400402000	AGRMOU010402	\$0.00	\$163,777.03	(\$163,777.03)	\$0.00	\$0.00
3W	400402000	AGREA133W07IA0003	\$0.00	\$413.99	(\$413.99)	\$0.00	\$0.00
3W	400402000	AGREAWN90002	\$0.00	\$0.04	(\$0.04)	\$0.00	\$0.00

3W	400402000	AGRM32399	\$0.00	\$509,058.59	(\$509,058.59)	\$0.00	\$0.00
3W	400402000	AGRM0U010402	\$0.00	\$97,087.38	(\$97,087.38)	\$0.00	\$0.00
3W	400402000	AGR9EWN90002	\$0.00	\$7,419.18	(\$3,866.08)	\$3,553.10	\$3,553.10
3W	400402000	AGR9EWN90002	\$0.00	\$11,870.87	(\$11,870.87)	\$0.00	\$0.00
3W	400402000	AGRM101416	\$0.00	\$19,422.33	(\$19,422.33)	\$0.00	\$0.00
3W	400402000	AGR2013001500000	\$0.00	\$1,357,157.55	(\$546,350.58)	\$810,806.97	\$810,806.97
3W	400402000	AGR201300230000	\$0.00	\$2,007.03	(\$2,007.03)	\$0.00	\$0.00
3W	400402000	AGR9EWN90002	\$0.00	\$8,658.25	(\$8,658.25)	\$0.00	\$0.00
3W	400402000	AGR20130028000001	\$0.00	\$180,420.95	(\$141,528.14)	\$38,892.81	\$38,892.81
3W	400403709	AGRB1043001	\$0.00	\$72.80	(\$72.80)	\$0.00	\$0.00
3W	400403709	AGR100274341	\$0.00	\$352,742.52	(\$269,117.15)	\$83,625.37	\$83,625.37
3W	400406000	AGRS01301T217	\$0.00	\$0.87	(\$0.87)	\$0.00	\$0.00
3W	400407000	AGRDFTA0301X90030	\$0.00	\$2,532.20	(\$2,532.20)	\$0.00	\$0.00
3W	400408000	AGRDW8993054501	\$0.00	\$7,826.04	(\$7,826.04)	\$0.00	\$0.00
3W	400408000	AGRDW89938926	\$0.00	\$132.52	(\$132.52)	\$0.00	\$0.00
3W	400408000	AGRDW8992167801	\$0.00	\$50.65	(\$50.65)	\$0.00	\$0.00
3W	400409900	AGRS56350D	\$0.00	\$258.04	(\$258.04)	\$0.00	\$0.00
3W	400409900	AGRT1201W	\$0.00	\$271.59	(\$271.59)	\$0.00	\$0.00
3W	400409900	AGRT467X	\$0.00	\$1,673.69	(\$1,673.69)	\$0.00	\$0.00
3W	400409900	AGRNNJ05HE711	\$0.00	\$20,870.32	(\$20,870.32)	\$0.00	\$0.00
3W	400409900	AGRNNM06AA69I	\$0.00	\$229.09	(\$229.09)	\$0.00	\$0.00
3W	400409900	AGRNNM06AA69I	\$0.00	\$1,378.14	(\$1,378.14)	\$0.00	\$0.00
3W	400409900	AGRNNM08AA07I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	400409900	AGRNNH09AL94I	\$0.00	\$3.66	(\$3.66)	\$0.00	\$0.00
3W	400409900	AGRNNM09AA38I	\$0.00	\$6.11	(\$6.11)	\$0.00	\$0.00
3W	400409900	AGRNNJ07HC73I	\$0.00	\$0.26	(\$0.26)	\$0.00	\$0.00
3W	400409900	AGRNNJ07HE78I	\$0.00	\$360,508.07	(\$360,508.07)	\$0.00	\$0.00
3W	400409900	AGRNNL11AA35I	\$0.00	\$975.49	(\$975.49)	\$0.00	\$0.00
3W	400409900	AGRNNJ13HE07I	\$0.00	\$85,660.01	(\$445.58)	\$85,214.43	\$85,214.43
3W	400409900	AGRNNJ12HA64I	\$0.00	\$612,007.12	\$0.00	\$612,007.12	\$612,007.12
3W	400409900	AGRNNNG13WF87I	\$0.00	\$0.03	\$0.00	\$0.03	\$0.03
3W	400409900	AGRNNJ12HA64I	\$0.00	\$7,450,917.07	(\$3,204,723.90)	\$4,246,193.17	\$4,246,193.17
3W	400409900	AGRNNNG13WF87I	\$0.00	\$141,008.74	(\$130,258.08)	\$10,750.66	\$10,750.66
3W	400409900	AGRRPO201503-0001	\$0.00	\$38,834.95	(\$6,428.59)	\$32,406.36	\$32,406.36
3W	400409900	ARGNLL15AA05I	\$0.00	\$71,316.50	(\$23,135.87)	\$48,180.63	\$48,180.63
3W	400409900	AGRNNNG14WF16I	\$0.00	\$199,029.12	(\$60,620.38)	\$138,408.74	\$138,408.74
3W	400409900	AGRNNJ15HP16I	\$0.00	\$28,389.14	(\$4,482.53)	\$23,906.61	\$23,906.61
3W	400410000	AGRDNR0439199	\$0.00	\$2,193.60	(\$2,193.60)	\$0.00	\$0.00
3W	400412000	AGRRWWN05BNL	\$0.00	\$527,491.57	(\$527,491.57)	\$0.00	\$0.00
3W	400412000	AGRY1DA1029	\$0.00	\$108.32	(\$108.32)	\$0.00	\$0.00
3W	400412000	AGRY1RR9004	\$0.00	\$16,355.37	(\$16,355.37)	\$0.00	\$0.00
3W	400412000	AGRF32EB997320	\$0.00	\$11,278.07	(\$11,278.07)	\$0.00	\$0.00
3W	400412000	AGRF32EB997320	\$0.00	\$50,054.00	(\$50,054.00)	\$0.00	\$0.00
3W	400412000	AGRY1RR110501	\$0.00	\$994,466.15	(\$994,466.15)	\$0.00	\$0.00
3W	400412000	AGRY1GM120701	\$0.00	\$3,426,761.30	(\$3,423,990.25)	\$2,771.05	\$2,771.05
3W	400412000	AGRY1HO115701	\$0.00	\$1,349,700.00	\$0.00	\$1,349,700.00	\$1,349,700.00
3W	400412000	AGRY1DK193301	\$0.00	\$1,184,700.00	\$0.00	\$1,184,700.00	\$1,184,700.00
3W	400412000	AGRY1AI173401	\$0.00	\$4,730,220.00	\$0.00	\$4,730,220.00	\$4,730,220.00
3W	400412000	AGRY1AA3009	\$0.00	\$4,499.65	(\$4,499.65)	\$0.00	\$0.00
3W	400412000	AGRY1GM0080	\$0.00	\$4,957.44	(\$3,783.62)	\$1,173.82	\$1,173.82
3W	400412000	AGRR21EB012707	\$0.00	\$12,417.93	(\$12,417.93)	\$0.00	\$0.00
3W	400412000	AGR12FED1204064	\$0.00	\$152,272.29	(\$152,272.29)	\$0.00	\$0.00
3W	400412000	AGRAAA12001001	\$0.00	\$35,616.06	(\$35,616.06)	\$0.00	\$0.00
3W	400412000	AGRAGM12002001	\$0.00	\$4,031,300.00	(\$4,031,300.00)	\$0.00	\$0.00
3W	400412000	AGRNIHGRANTS	\$0.00	\$1,557,110.75	(\$1,075,885.39)	\$481,225.36	\$481,225.36
3W	400412000	AGRAGM12002001	\$0.00	\$3,283,360.00	(\$3,283,360.00)	\$0.00	\$0.00
3W	400412000	AGRAAA12001002	\$0.00	\$202,441.53	(\$202,441.53)	\$0.00	\$0.00
3W	400412000	AGRAGM12001001	\$0.00	\$106,124.03	\$0.00	\$106,124.03	\$106,124.03
3W	400412000	AGRNIHGRANTS	\$0.00	\$828,632.00	(\$828,632.00)	\$0.00	\$0.00
3W	400412000	AGRAGM12001001	\$0.00	\$425,298.00	(\$278,202.30)	\$147,095.70	\$147,095.70
3W	400412000	AGRR21AI113565	\$0.00	\$386,184.86	(\$367,744.08)	\$18,440.78	\$18,440.78
3W	400412000	AGRNRHQ6014D0012	\$0.00	\$2,083,949.94	(\$252,495.13)	\$1,831,454.81	\$1,831,454.81
3W	400412000	AGRNIHGRANTS	\$0.00	\$822,752.00	(\$822,752.00)	\$0.00	\$0.00
3W	400412000	AGRY1GM120701	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
3W	400412000	AGRR21AI113565	\$0.00	\$236,160.00	(\$236,160.00)	\$0.00	\$0.00
3W	400412000	AGRNRHQ6014D0012	\$0.00	\$2,480,859.00	(\$2,480,859.00)	\$0.00	\$0.00
3W	400420000	AGRW10080	\$0.00	\$10,071.02	(\$10,071.02)	\$0.00	\$0.00
3W	400801000	AGRSIAA02NPMNA	\$0.00	\$6,056.02	(\$6,056.02)	\$0.00	\$0.00
3W	400801000	AGRSIAA02NPMNA2	\$0.00	\$2.00	(\$2.00)	\$0.00	\$0.00
3W	400801000	AGR05474	\$0.00	\$201,872.49	(\$201,872.49)	\$0.00	\$0.00
3W	400801000	AGRRWWFO	\$0.00	\$394,234.20	(\$394,234.20)	\$0.00	\$0.00
3W	400801000	AGRSIAA02NPMNA4	\$0.00	\$1,373,415.68	(\$1,373,415.68)	\$0.00	\$0.00
3W	400801000	AGRSIAA07ISNMNSA3	\$0.00	\$58,364.35	(\$58,364.35)	\$0.00	\$0.00
3W	400801000	AGRSIAA08ISNMNSA3	\$0.00	\$409.71	(\$409.71)	\$0.00	\$0.00
3W	400801000	AGRSIAA09ISNMNSA15	\$0.00	\$123,016.99	(\$123,016.99)	\$0.00	\$0.00
3W	400801000	AGRSIAA10ISNMNSA12	\$0.00	\$61,986.07	\$0.00	\$61,986.07	\$61,986.07
3W	400801000	AGRSIAA11ISNMNSA15	\$0.00	\$464,364.34	(\$299,222.27)	\$165,142.07	\$165,142.07
3W	400801000	AGRSIAA10ISNMNSA12	\$0.00	\$6,200.00	(\$5,867.88)	\$332.12	\$332.12
3W	400801000	AGRSIAA12ISNMNSA09	\$0.00	\$936,544.94	(\$863,728.04)	\$72,816.90	\$72,816.90
3W	400801000	AGRSIAA13ISNMNSA2	\$0.00	\$5,287,288.37	(\$4,314,428.75)	\$972,859.62	\$972,859.62
3W	400801000	AGR1931CP14Y0001-140001	\$0.00	\$7,366,520.91	(\$5,532,154.45)	\$1,834,366.46	\$1,834,366.46
3W	400802000	AGRSIAA03NPMNA4	\$0.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
3W	400802000	AGRSIAA05NPPTR02	\$0.00	\$95.26	(\$95.26)	\$0.00	\$0.00
3W	400802000	AGRSIAA06ISN	\$0.00	\$175.17	(\$175.17)	\$0.00	\$0.00
3W	400802000	AGRSIAA07ISN	\$0.00	\$46.59	(\$46.59)	\$0.00	\$0.00
3W	400802000	AGRSIAA08ISN	\$0.00	\$39.54	(\$39.54)	\$0.00	\$0.00
3W	400802000	AGRSIAA10ISNCTR10	\$0.00	\$2,425.41	(\$2,425.41)	\$0.00	\$0.00
3W	400802000	AGRSIAA12ISNCTR01	\$0.00	\$623.41	(\$623.41)	\$0.00	\$0.00
3W	400802000	AGRSIAA10ISNCTR10	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00
3W	400802000	AGR1931CM14Y0004-140001	\$0.00	\$151,337.06	(\$68,323.31)	\$83,013.75	\$83,013.75
3W	400804300	AGRAIDOFDAP1500003	\$0.00	\$305,825.24	(\$143,774.46)	\$162,050.78	\$162,050.78
3W	400809000	AGRS-OES-10-IAA-0021	\$0.00	\$6.34	(\$6.34)	\$0.00	\$0.00
3W	400809000	AGR13FINOGA023	\$0.00	\$28.44	(\$28.44)	\$0.00	\$0.00
3W	400809000	AGRS-OES-09-IAA-0022	\$0.00	\$300.66	(\$211.96)	\$88.70	\$88.70
3W	400809000	AGR14FINOGA0121	\$0.00	\$26,008.75	(\$26,008.75)	\$0.00	\$0.00
3W	400809000	AGR14FINOGA0201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	400809000	AGR14FINOGA0241	\$0.00	\$12,710.35	(\$12,710.35)	\$0.00	\$0.00
3W	400809000	AGR1931BH13Y0002-0001	\$0.00	\$84,664.49	(\$6,708.87)	\$77,955.62	\$77,955.62
3W	400890000	AGR065067A	\$0.00	\$851.70	(\$851.70)	\$0.00	\$0.00

3W	400890000	AGR903717	\$0.00	\$43,756.46	(\$43,756.46)	\$0.00	\$0.00
3W	400890000	AGRS03717	\$0.00	\$166.79	(\$166.79)	\$0.00	\$0.00
3W	400890000	AGRSOES10IAA0024	\$0.00	\$9,911.14	(\$121.25)	\$9,789.89	\$9,789.89
3W	400890000	AGR017316	\$0.00	\$83,084.91	(\$83,084.91)	\$0.00	\$0.00
3W	400904120	AGRHSHQPM14X00008	\$0.00	\$81,442.48	(\$241.68)	\$81,200.80	\$81,200.80
3W	401001020	189J2992	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
3W	401001020	189J4140	\$0.00	\$3,429.21	(\$3,429.21)	\$0.00	\$0.00
3W	401001020	189J4277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	401001020	189QB02	\$0.00	\$4,450.13	(\$4,450.13)	\$0.00	\$0.00
3W	401001020	189QBD02	\$0.00	\$119,268.83	(\$119,268.83)	\$0.00	\$0.00
3W	401001020	189QB02	\$0.00	\$1,335.80	(\$1,335.80)	\$0.00	\$0.00
3W	401001020	189Q4231	\$0.00	\$23,182.34	(\$23,182.34)	\$0.00	\$0.00
3W	401001020	189QB102	\$0.00	\$74,318.72	\$0.00	\$74,318.72	\$74,318.72
3W	401001020	189QB02	\$0.00	\$101,941.75	(\$101,941.75)	\$0.00	\$0.00
3W	401001020	189QBD02	\$0.00	\$73,786.42	(\$73,786.42)	\$0.00	\$0.00
3W	401001020	189QB02	\$0.00	\$9,993.07	(\$9,993.07)	\$0.00	\$0.00
3W	401001020	189QB13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	401001020	AGRNRCQ2514D0002	\$0.00	\$404,167.68	\$0.00	\$404,167.68	\$404,167.68
3W	401001020	189QB102	\$0.00	\$265,845.63	(\$120,603.74)	\$145,241.89	\$145,241.89
3W	401001020	189QB02	\$0.00	\$14,563.11	(\$14,563.11)	\$0.00	\$0.00
3W	401001020	AGRNRCQ2514D0002	\$0.00	\$1,747,776.68	(\$1,036,634.59)	\$711,142.09	\$711,142.09
3W	401001060	189L2590	\$0.00	\$133.81	(\$133.81)	\$0.00	\$0.00
3W	401001060	189W6139	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
3W	401001060	189Y6833	\$0.00	\$145.88	(\$145.88)	\$0.00	\$0.00
3W	401001060	189N6112	\$0.00	\$0.02	(\$0.02)	\$0.00	\$0.00
3W	401001060	189N6876	\$0.00	\$2,475.79	(\$2,475.79)	\$0.00	\$0.00
3W	401001060	189N6859	\$0.00	\$11,605.82	\$0.00	\$11,605.82	\$11,605.82
3W	401001060	189N6760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	401001060	189N6998	\$0.00	\$197.49	(\$197.49)	\$0.00	\$0.00
3W	401001060	189N6045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3W	401001060	189N6542	\$0.00	\$1,221.79	(\$44.08)	\$1,177.71	\$1,177.71
3W	401001060	189N6765	\$0.00	\$154,908.75	(\$708.62)	\$154,200.13	\$154,200.13
3W	401001060	189V6150	\$0.00	\$42,223.46	(\$29,137.54)	\$13,085.92	\$13,085.92
3W	401001060	189V6036	\$0.00	\$26,849.79	\$0.00	\$26,849.79	\$26,849.79
3W	401001060	189N6796	\$0.00	\$188,598.58	(\$111,134.31)	\$77,464.27	\$77,464.27
3W	401001060	189V6196	\$0.00	\$29,178.82	\$0.00	\$29,178.82	\$29,178.82
3W	401001060	189V6462	\$0.00	\$4,773.49	\$0.00	\$4,773.49	\$4,773.49
3W	401001060	AGRNRCQ6014D0010	\$0.00	\$120,574.91	\$0.00	\$120,574.91	\$120,574.91
3W	401001060	AGRNRCQ6014D0024	\$0.00	\$18,318.37	(\$7,633.47)	\$10,684.90	\$10,684.90
3W	401001060	AGRNRCQ6014D0023	\$0.00	\$12,978.47	\$0.00	\$12,978.47	\$12,978.47
3W	401001060	AGRNRCQ6014D0026	\$0.00	\$91,500.45	\$0.00	\$91,500.45	\$91,500.45
3W	401001060	189N6859	\$0.00	\$43,689.32	(\$2,753.38)	\$40,935.94	\$40,935.94
3W	401001060	189V6150	\$0.00	\$9,708.74	(\$9,708.74)	\$0.00	\$0.00
3W	401001060	189V6036	\$0.00	\$221,070.87	(\$10,842.72)	\$210,228.15	\$210,228.15
3W	401001060	189V6196	\$0.00	\$271,047.57	(\$135,947.25)	\$135,100.32	\$135,100.32
3W	401001060	189N6980	\$0.00	\$620,038.75	(\$224,992.25)	\$395,046.50	\$395,046.50
3W	401001060	189V6415	\$0.00	\$297,666.45	(\$129,424.40)	\$168,242.05	\$168,242.05
3W	401001060	189V6400	\$0.00	\$179,530.06	(\$54,337.76)	\$125,192.30	\$125,192.30
3W	401001060	189V6462	\$0.00	\$111,330.10	(\$50,324.24)	\$61,005.86	\$61,005.86
3W	401001060	AGRNRCQ6014D0010	\$0.00	\$164,810.68	(\$145,060.81)	\$19,749.87	\$19,749.87
3W	401001060	AGRNRCQ6014D0012	\$0.00	\$330,651.53	(\$139,085.50)	\$191,566.03	\$191,566.03
3W	401001060	AGRNRCQ6014D0024	\$0.00	\$90,291.26	(\$90,291.26)	\$0.00	\$0.00
3W	401001060	AGRNRCQ6014D0023	\$0.00	\$607,762.14	(\$270,673.81)	\$337,088.33	\$337,088.33
3W	401001060	AGRNRCQ6014D0026	\$0.00	\$114,076.63	(\$275.58)	\$113,801.05	\$113,801.05
3W	401001060	AGRNRCQ6015D0006	\$0.00	\$292,337.86	(\$254,028.60)	\$38,309.26	\$38,309.26
3W	401001060	AGRNRCQ6015D0013	\$0.00	\$145,631.07	(\$142,529.78)	\$3,101.29	\$3,101.29
3W	401001060	AGRNRCQ6015D0009	\$0.00	\$72,815.53	(\$60,340.38)	\$12,475.15	\$12,475.15
3W	401001070	189N7510	\$0.00	\$55,537.51	\$0.00	\$55,537.51	\$55,537.51
3W	401001070	189N7510	\$0.00	\$1,650,485.44	(\$1,057,035.84)	\$593,449.60	\$593,449.60
3W	456140040	AGRAG3604D100016	\$0.00	\$0.00	\$384.38	\$384.38	\$384.38
3W	456140050	AGRNA05AANRG0046	\$0.00	\$0.00	\$72.36	\$72.36	\$72.36
3W	456140050	AGRNA05AANRG0065	\$0.00	\$0.00	\$316.17	\$316.17	\$316.17
3W	456140050	AGRNA05AANRG0328	\$0.00	\$0.00	\$12.58	\$12.58	\$12.58
3W	456140050	AGRNA06AANRG0025	\$0.00	\$0.00	\$662.75	\$662.75	\$662.75
3W	456140050	AGRNA06AANRG0150	\$0.00	\$0.00	\$385.54	\$385.54	\$385.54
3W	456140050	AGRM0U010402	\$0.00	\$0.00	\$163,777.03	\$163,777.03	\$163,777.03
3W	456140050	AGREA133W071A0003	\$0.00	\$0.00	\$413.99	\$413.99	\$413.99
3W	456140050	AGR8EWN90002	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04
3W	456140050	AGRM32399	\$0.00	\$0.00	\$509,058.59	\$509,058.59	\$509,058.59
3W	456140050	AGRM0U010402	\$0.00	\$0.00	\$97,087.38	\$97,087.38	\$97,087.38
3W	456140050	AGR9EWN90002	\$0.00	\$0.00	\$3,866.08	\$3,866.08	\$3,866.08
3W	456140050	AGR9EWN90002	\$0.00	\$0.00	\$11,870.87	\$11,870.87	\$11,870.87
3W	456140050	AGRM101416	\$0.00	\$0.00	\$19,422.33	\$19,422.33	\$19,422.33
3W	456140050	AGR20130015000000	\$0.00	\$0.00	\$546,350.58	\$546,350.58	\$546,350.58
3W	456140050	AGR201300230000	\$0.00	\$0.00	\$2,007.03	\$2,007.03	\$2,007.03
3W	456140050	AGR9EWN90002	\$0.00	\$0.00	\$8,658.25	\$8,658.25	\$8,658.25
3W	456140050	AGR20130028000001	\$0.00	\$0.00	\$141,528.14	\$141,528.14	\$141,528.14
3W	456140124	AGRB1043001	\$0.00	\$0.00	\$72.80	\$72.80	\$72.80
3W	456140124	AGR100274341	\$0.00	\$0.00	\$269,117.15	\$269,117.15	\$269,117.15
3W	456140160	AGR501301T217	\$0.00	\$0.00	\$0.87	\$0.87	\$0.87
3W	456140170	AGRDFTA0301X90030	\$0.00	\$0.00	\$2,532.20	\$2,532.20	\$2,532.20
3W	456140180	AGRDW8993054501	\$0.00	\$0.00	\$7,826.04	\$7,826.04	\$7,826.04
3W	456140180	AGRDW89938926	\$0.00	\$0.00	\$132.52	\$132.52	\$132.52
3W	456140180	AGRDW8992167801	\$0.00	\$0.00	\$50.65	\$50.65	\$50.65
3W	456140196	AGRS56350D	\$0.00	\$0.00	\$258.04	\$258.04	\$258.04
3W	456140196	AGRT1201W	\$0.00	\$0.00	\$271.59	\$271.59	\$271.59
3W	456140196	AGRT467X	\$0.00	\$0.00	\$1,673.69	\$1,673.69	\$1,673.69
3W	456140196	AGRNJ05HE711	\$0.00	\$0.00	\$20,870.32	\$20,870.32	\$20,870.32
3W	456140196	AGRNMM06AA691	\$0.00	\$0.00	\$229.09	\$229.09	\$229.09
3W	456140196	AGRNMM06AA691	\$0.00	\$0.00	\$1,378.14	\$1,378.14	\$1,378.14
3W	456140196	AGRNHH09AL941	\$0.00	\$0.00	\$3.66	\$3.66	\$3.66
3W	456140196	AGRNMM09AA381	\$0.00	\$0.00	\$6.11	\$6.11	\$6.11
3W	456140196	AGRNJ07HC731	\$0.00	\$0.00	\$0.26	\$0.26	\$0.26
3W	456140196	AGRNJ07HE781	\$0.00	\$0.00	\$360,508.07	\$360,508.07	\$360,508.07
3W	456140196	AGRNLL11AA351	\$0.00	\$0.00	\$975.49	\$975.49	\$975.49
3W	456140196	AGRNJ13HE071	\$0.00	\$0.00	\$445.58	\$445.58	\$445.58
3W	456140196	AGRNJ12HA641	\$0.00	\$0.00	\$3,204,723.90	\$3,204,723.90	\$3,204,723.90
3W	456140196	AGRNNG13WF871	\$0.00	\$0.00	\$130,258.08	\$130,258.08	\$130,258.08
3W	456140196	AGRRPO201503-0001	\$0.00	\$0.00	\$6,428.59	\$6,428.59	\$6,428.59

3W	456140196	ARGNNL15AA05I	\$0.00	\$0.00	\$23,135.87	\$23,135.87	\$23,135.87
3W	456140196	AGRNNG14WF16I	\$0.00	\$0.00	\$60,620.38	\$60,620.38	\$60,620.38
3W	456140196	AGRNNG15HP16I	\$0.00	\$0.00	\$4,482.53	\$4,482.53	\$4,482.53
3W	456140200	AGRDMR0439199	\$0.00	\$0.00	\$2,193.60	\$2,193.60	\$2,193.60
3W	456140220	AGRRWWN05BNL	\$0.00	\$0.00	\$527,491.57	\$527,491.57	\$527,491.57
3W	456140220	AGRY1DA1029	\$0.00	\$0.00	\$108.32	\$108.32	\$108.32
3W	456140220	AGRY1RR9004	\$0.00	\$0.00	\$16,355.37	\$16,355.37	\$16,355.37
3W	456140220	AGRF32EB997320	\$0.00	\$0.00	\$11,278.07	\$11,278.07	\$11,278.07
3W	456140220	AGRF32EB997320	\$0.00	\$0.00	\$50,054.00	\$50,054.00	\$50,054.00
3W	456140220	AGRY1RR110501	\$0.00	\$0.00	\$994,466.15	\$994,466.15	\$994,466.15
3W	456140220	AGRY1GM120701	\$0.00	\$0.00	\$3,423,990.25	\$3,423,990.25	\$3,423,990.25
3W	456140220	AGRY1AA3009	\$0.00	\$0.00	\$4,499.65	\$4,499.65	\$4,499.65
3W	456140220	AGRY1GM0080	\$0.00	\$0.00	\$3,783.62	\$3,783.62	\$3,783.62
3W	456140220	AGRR21EB012707	\$0.00	\$0.00	\$12,417.93	\$12,417.93	\$12,417.93
3W	456140220	AGR12FED1204064	\$0.00	\$0.00	\$152,272.29	\$152,272.29	\$152,272.29
3W	456140220	AGRAAA12001001	\$0.00	\$0.00	\$35,616.06	\$35,616.06	\$35,616.06
3W	456140220	AGRAGM12002001	\$0.00	\$0.00	\$4,031,300.00	\$4,031,300.00	\$4,031,300.00
3W	456140220	AGRNHGRANTS	\$0.00	\$0.00	\$1,075,885.39	\$1,075,885.39	\$1,075,885.39
3W	456140220	AGRAGM12002001	\$0.00	\$0.00	\$3,283,360.00	\$3,283,360.00	\$3,283,360.00
3W	456140220	AGRAAA12001002	\$0.00	\$0.00	\$202,441.53	\$202,441.53	\$202,441.53
3W	456140220	AGRNHGRANTS	\$0.00	\$0.00	\$828,632.00	\$828,632.00	\$828,632.00
3W	456140220	AGRAGM12001001	\$0.00	\$0.00	\$278,202.30	\$278,202.30	\$278,202.30
3W	456140220	AGRR21AI113565	\$0.00	\$0.00	\$367,744.08	\$367,744.08	\$367,744.08
3W	456140220	AGRNRC HQ6014D0012	\$0.00	\$0.00	\$252,495.13	\$252,495.13	\$252,495.13
3W	456140220	AGRNHGRANTS	\$0.00	\$0.00	\$822,752.00	\$822,752.00	\$822,752.00
3W	456140220	AGRY1GM120701	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
3W	456140220	AGRR21AI113565	\$0.00	\$0.00	\$236,160.00	\$236,160.00	\$236,160.00
3W	456140220	AGRNRC HQ6014D0012	\$0.00	\$0.00	\$2,480,859.00	\$2,480,859.00	\$2,480,859.00
3W	456140280	AGRW10080	\$0.00	\$0.00	\$10,071.02	\$10,071.02	\$10,071.02
3W	456140351	AGRSIAA02NPMNA	\$0.00	\$0.00	\$6,056.02	\$6,056.02	\$6,056.02
3W	456140351	AGRSIAA02NPMNA2	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00
3W	456140351	AGR05474	\$0.00	\$0.00	\$201,872.49	\$201,872.49	\$201,872.49
3W	456140351	AGRRWWFO	\$0.00	\$0.00	\$394,234.20	\$394,234.20	\$394,234.20
3W	456140351	AGRSIAA02NPMNA4	\$0.00	\$0.00	\$1,373,415.68	\$1,373,415.68	\$1,373,415.68
3W	456140351	AGRSIAA07SNMNSA3	\$0.00	\$0.00	\$58,364.35	\$58,364.35	\$58,364.35
3W	456140351	AGRSIAA08SNMNSA3	\$0.00	\$0.00	\$409.71	\$409.71	\$409.71
3W	456140351	AGRSIAA09SNMNSA15	\$0.00	\$0.00	\$123,016.99	\$123,016.99	\$123,016.99
3W	456140351	AGRSIAA11SNMNSA15	\$0.00	\$0.00	\$299,222.27	\$299,222.27	\$299,222.27
3W	456140351	AGRSIAA10SNMNSA12	\$0.00	\$0.00	\$5,867.88	\$5,867.88	\$5,867.88
3W	456140351	AGRSIAA12SNMNSA09	\$0.00	\$0.00	\$863,728.04	\$863,728.04	\$863,728.04
3W	456140351	AGRSIAA13SNMNSA2	\$0.00	\$0.00	\$4,314,428.75	\$4,314,428.75	\$4,314,428.75
3W	456140351	AGR1931CP14Y0001-140001	\$0.00	\$0.00	\$5,532,154.45	\$5,532,154.45	\$5,532,154.45
3W	456140352	AGRSIAA03NPMNA4	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00
3W	456140352	AGRSIAA05NPPTR02	\$0.00	\$0.00	\$95.26	\$95.26	\$95.26
3W	456140352	AGRSIAA06ISN	\$0.00	\$0.00	\$175.17	\$175.17	\$175.17
3W	456140352	AGRSIAA07ISN	\$0.00	\$0.00	\$46.59	\$46.59	\$46.59
3W	456140352	AGRSIAA08ISN	\$0.00	\$0.00	\$39.54	\$39.54	\$39.54
3W	456140352	AGRSIAA10ISNCTR10	\$0.00	\$0.00	\$2,425.41	\$2,425.41	\$2,425.41
3W	456140352	AGRSIAA12ISNCTR01	\$0.00	\$0.00	\$623.41	\$623.41	\$623.41
3W	456140352	AGRSIAA10ISNCTR10	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
3W	456140352	AGR1931CM14Y0004-140001	\$0.00	\$0.00	\$68,323.31	\$68,323.31	\$68,323.31
3W	456140354	AGRAIDOFDAP1500003	\$0.00	\$0.00	\$143,774.46	\$143,774.46	\$143,774.46
3W	456140357	AGRS-OES-10-IAA-0021	\$0.00	\$0.00	\$6.34	\$6.34	\$6.34
3W	456140357	AGR13FINOGA023	\$0.00	\$0.00	\$28.44	\$28.44	\$28.44
3W	456140357	AGRS-OES-09-IAA-0022	\$0.00	\$0.00	\$211.96	\$211.96	\$211.96
3W	456140357	AGR14FINOGA0121	\$0.00	\$0.00	\$26,008.75	\$26,008.75	\$26,008.75
3W	456140357	AGR14FINOGA0241	\$0.00	\$0.00	\$12,710.35	\$12,710.35	\$12,710.35
3W	456140357	AGR1931BH13Y0002-0001	\$0.00	\$0.00	\$6,708.87	\$6,708.87	\$6,708.87
3W	456140358	AGR065067A	\$0.00	\$0.00	\$851.70	\$851.70	\$851.70
3W	456140358	AGR903717	\$0.00	\$0.00	\$43,756.46	\$43,756.46	\$43,756.46
3W	456140358	AGRS03717	\$0.00	\$0.00	\$166.79	\$166.79	\$166.79
3W	456140358	AGRSOES10IAA0024	\$0.00	\$0.00	\$121.25	\$121.25	\$121.25
3W	456140358	AGR017316	\$0.00	\$0.00	\$83,084.91	\$83,084.91	\$83,084.91
3W	456140371	189J2992	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
3W	456140371	189J4140	\$0.00	\$0.00	\$3,429.21	\$3,429.21	\$3,429.21
3W	456140371	189QB02	\$0.00	\$0.00	\$4,450.13	\$4,450.13	\$4,450.13
3W	456140371	189QB02	\$0.00	\$0.00	\$119,268.83	\$119,268.83	\$119,268.83
3W	456140371	189QB02	\$0.00	\$0.00	\$1,335.80	\$1,335.80	\$1,335.80
3W	456140371	189Q4231	\$0.00	\$0.00	\$23,182.34	\$23,182.34	\$23,182.34
3W	456140371	189QB02	\$0.00	\$0.00	\$101,941.75	\$101,941.75	\$101,941.75
3W	456140371	189QB02	\$0.00	\$0.00	\$73,786.42	\$73,786.42	\$73,786.42
3W	456140371	189QB02	\$0.00	\$0.00	\$9,993.07	\$9,993.07	\$9,993.07
3W	456140371	189QB02	\$0.00	\$0.00	\$120,603.74	\$120,603.74	\$120,603.74
3W	456140371	189QB02	\$0.00	\$0.00	\$14,563.11	\$14,563.11	\$14,563.11
3W	456140371	AGRNRC HQ2514D0002	\$0.00	\$0.00	\$1,036,634.59	\$1,036,634.59	\$1,036,634.59
3W	456140374	189L2590	\$0.00	\$0.00	\$133.81	\$133.81	\$133.81
3W	456140374	189W6139	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
3W	456140374	189Y6833	\$0.00	\$0.00	\$145.88	\$145.88	\$145.88
3W	456140374	189N6112	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02
3W	456140374	189N6876	\$0.00	\$0.00	\$2,475.79	\$2,475.79	\$2,475.79
3W	456140374	189N6998	\$0.00	\$0.00	\$197.49	\$197.49	\$197.49
3W	456140374	189N6542	\$0.00	\$0.00	\$44.08	\$44.08	\$44.08
3W	456140374	189N6765	\$0.00	\$0.00	\$708.62	\$708.62	\$708.62
3W	456140374	189V6150	\$0.00	\$0.00	\$29,137.54	\$29,137.54	\$29,137.54
3W	456140374	189N6796	\$0.00	\$0.00	\$111,134.31	\$111,134.31	\$111,134.31
3W	456140374	AGRNRC HQ6014D0024	\$0.00	\$0.00	\$7,633.47	\$7,633.47	\$7,633.47
3W	456140374	189N6859	\$0.00	\$0.00	\$2,753.38	\$2,753.38	\$2,753.38
3W	456140374	189V6150	\$0.00	\$0.00	\$9,708.74	\$9,708.74	\$9,708.74
3W	456140374	189V6036	\$0.00	\$0.00	\$10,842.72	\$10,842.72	\$10,842.72
3W	456140374	189V6196	\$0.00	\$0.00	\$135,947.25	\$135,947.25	\$135,947.25
3W	456140374	189N6980	\$0.00	\$0.00	\$224,992.25	\$224,992.25	\$224,992.25
3W	456140374	189V6415	\$0.00	\$0.00	\$129,424.40	\$129,424.40	\$129,424.40
3W	456140374	189V6400	\$0.00	\$0.00	\$54,337.76	\$54,337.76	\$54,337.76
3W	456140374	189V6462	\$0.00	\$0.00	\$50,324.24	\$50,324.24	\$50,324.24
3W	456140374	AGRNRC HQ6014D0010	\$0.00	\$0.00	\$145,060.81	\$145,060.81	\$145,060.81
3W	456140374	AGRNRC HQ6014D0012	\$0.00	\$0.00	\$139,085.50	\$139,085.50	\$139,085.50
3W	456140374	AGRNRC HQ6014D0024	\$0.00	\$0.00	\$90,291.26	\$90,291.26	\$90,291.26
3W	456140374	AGRNRC HQ6014D0023	\$0.00	\$0.00	\$270,673.81	\$270,673.81	\$270,673.81
3W	456140374	AGRNRC HQ6014D0026	\$0.00	\$0.00	\$275.58	\$275.58	\$275.58

3W	456140374		AGRNRCHQ6015D0006	\$0.00	\$0.00	\$254,028.60	\$254,028.60	\$254,028.60
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$0.00	\$142,529.78	\$142,529.78	\$142,529.78
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$0.00	\$60,340.38	\$60,340.38	\$60,340.38
3W	456140375		189N7510	\$0.00	\$0.00	\$1,057,035.84	\$1,057,035.84	\$1,057,035.84
3W	456140368		AGRHSHPM14X00008	\$0.00	\$0.00	\$241.68	\$241.68	\$241.68
3Z	400809000		AGRSOES10IAA0024	\$0.00	\$187,676.01	(\$45.77)	\$187,630.24	\$187,630.24
3Z	400809000		AGR 19318814Y0007-140001	\$0.00	\$173,834.70	(\$94,205.97)	\$79,628.73	\$79,628.73
3Z	456140357		AGRSOES10IAA0024	\$0.00	\$0.00	\$45.77	\$45.77	\$45.77
3Z	456140357		AGR 19318814Y0007-140001	\$0.00	\$0.00	\$94,205.97	\$94,205.97	\$94,205.97
AD	PS0202132			\$0.00	\$38,795.51	\$0.00	\$38,795.51	\$38,795.51
B2	CJ0100000			\$0.00	\$555.60	\$0.00	\$555.60	\$555.60
BG	CJ0100000			\$0.00	\$232,475.57	\$0.00	\$232,475.57	\$232,475.57
BG	CJ0100000			\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00
BG	CJ0200000			\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000			\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000			\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000			\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN	TE1201000			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000			\$0.00	\$33,066.90	\$0.00	\$33,066.90	\$33,066.90
BN	TG0100000			\$0.00	\$35,932.05	\$0.00	\$35,932.05	\$35,932.05
CN	AF0440000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
CN	AF5810000			\$0.00	\$677,730.61	\$0.00	\$677,730.61	\$677,730.61
CN	AF5832020			\$0.00	\$1,324,339.66	\$0.00	\$1,324,339.66	\$1,324,339.66
CN	AF5832030	NE-0301604		\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604		\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030			\$0.00	\$51,802.47	\$0.00	\$51,802.47	\$51,802.47
CN	AF5832030	NE-0301604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
CN	NT0104000			\$0.00	\$790,264.99	\$0.00	\$790,264.99	\$790,264.99
CN	RC0113000			\$0.00	\$1,331.44	\$0.00	\$1,331.44	\$1,331.44
CN	RC0424000			\$0.00	\$99,173.52	\$0.00	\$99,173.52	\$99,173.52
FO	GD2540101			\$0.00	\$334,449.02	\$0.00	\$334,449.02	\$334,449.02
FO	GD2540200			\$0.00	\$6,738.10	\$0.00	\$6,738.10	\$6,738.10
FO	GD2540200			\$0.00	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00
FO	GD2540250			\$0.00	\$20,535.83	\$0.00	\$20,535.83	\$20,535.83
FO	GD2540250			\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD2540600			\$0.00	\$137.38	\$0.00	\$137.38	\$137.38
FO	GD2540980			\$0.00	\$795,904.83	\$0.00	\$795,904.83	\$795,904.83
FO	GD5001000			\$0.00	\$364,896.73	\$0.00	\$364,896.73	\$364,896.73
NM	NN5010000			\$0.00	\$690,541.89	\$0.00	\$690,541.89	\$690,541.89
NS	NN2001000			\$0.00	\$188,157.06	\$0.00	\$188,157.06	\$188,157.06
NS	NN2001000			\$0.00	\$1,585,000.00	\$0.00	\$1,585,000.00	\$1,585,000.00
NS	NN4009010			\$0.00	\$60,713.10	\$0.00	\$60,713.10	\$60,713.10
NS	NN4009010			\$0.00	\$983,000.00	\$0.00	\$983,000.00	\$983,000.00
NS	NN4009020			\$0.00	\$856,606.14	\$0.00	\$856,606.14	\$856,606.14
NS	NN4009020			\$0.00	\$1,753,320.00	\$0.00	\$1,753,320.00	\$1,753,320.00
NS	NN4009030			\$0.00	\$145,778.49	\$0.00	\$145,778.49	\$145,778.49
NS	NN4009030			\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00
NS	NN4010010			\$0.00	\$10,025.52	\$0.00	\$10,025.52	\$10,025.52
NS	NN4010021			\$0.00	\$552,311.94	\$0.00	\$552,311.94	\$552,311.94
NS	NN4011010			\$0.00	\$47,019.86	\$0.00	\$47,019.86	\$47,019.86
NS	NN4011020			\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00
NS	NN4011020			\$0.00	\$391,164.82	\$0.00	\$391,164.82	\$391,164.82
NS	NN4012010			\$0.00	\$11,854.58	\$0.00	\$11,854.58	\$11,854.58
NS	NN4012010			\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
NS	NN4012030			\$0.00	\$166,170.30	\$0.00	\$166,170.30	\$166,170.30
NS	NN4012040			\$0.00	\$202,615.58	\$0.00	\$202,615.58	\$202,615.58
NS	NN5001010			\$0.00	\$214,813.60	\$0.00	\$214,813.60	\$214,813.60
NS	NN5001010			\$0.00	\$52,717.60	\$0.00	\$52,717.60	\$52,717.60
NS	NN5001010			\$0.00	\$252,170.00	\$0.00	\$252,170.00	\$252,170.00
NS	NN5002010			\$0.00	\$285,183.99	\$0.00	\$285,183.99	\$285,183.99
NS	NN5002010			\$0.00	\$100,739.03	\$0.00	\$100,739.03	\$100,739.03
NS	NN5002010			\$0.00	\$312,437.97	\$0.00	\$312,437.97	\$312,437.97
NS	NN5002010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5002020			\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
NS	NN5002020			\$0.00	\$84,917.17	\$0.00	\$84,917.17	\$84,917.17
NS	NN5002020			\$0.00	\$2,973,229.42	\$0.00	\$2,973,229.42	\$2,973,229.42
NS	NN5002020			\$0.00	\$774,000.00	\$0.00	\$774,000.00	\$774,000.00
NS	NN5002020			\$0.00	\$2,048,549.27	\$0.00	\$2,048,549.27	\$2,048,549.27
NS	NN5002040			\$0.00	\$20,497.80	\$0.00	\$20,497.80	\$20,497.80
NS	NN5002040			\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
NS	NN5003010			\$0.00	\$1,899.69	\$0.00	\$1,899.69	\$1,899.69
NS	NN5003020			\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020			\$0.00	\$13,040.79	\$0.00	\$13,040.79	\$13,040.79
NS	NN5003040			\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010			\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010			\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
NS	NN5004010			\$0.00	\$180,991.85	\$0.00	\$180,991.85	\$180,991.85
NS	NN5004010			\$0.00	\$288,400.00	\$0.00	\$288,400.00	\$288,400.00
NS	NN5004020			\$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020			\$0.00	\$1,646,070.03	\$0.00	\$1,646,070.03	\$1,646,070.03
NS	NN5004020			\$0.00	\$2,702,859.61	\$0.00	\$2,702,859.61	\$2,702,859.61
NS	NN5004020			\$0.00	\$3,107,105.15	\$0.00	\$3,107,105.15	\$3,107,105.15
NS	NN5004020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5006010			\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000			\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000			\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010			\$0.00	\$49,464.97	\$0.00	\$49,464.97	\$49,464.97
NS	NN5070010			\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040			\$0.00	\$101,474.14	\$0.00	\$101,474.14	\$101,474.14
NS	NN5070040			\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000			\$0.00	\$594,577.89	\$0.00	\$594,577.89	\$594,577.89
NS	NN9301000			\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090			\$0.00	\$168,348.59	\$0.00	\$168,348.59	\$168,348.59
TC	DP1204010			\$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33
TC	DP4011093			\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015011			\$0.00	\$1,526,525.37	\$0.00	\$1,526,525.37	\$1,526,525.37

TC	DP4015041		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TC	DP4015051		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TC	DP8000000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TF	GD3006000		\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HQ1001000		\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200		\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300	ADSRNL-0030	\$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
VE	ST5001020		\$0.00	\$601,337.89	\$0.00	\$601,337.89	\$601,337.89
VE	ST5001020		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030		\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001030		\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00
VE	ST5001040		\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020		\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001020		\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
VE	ST6001031		\$0.00	\$1,514,887.74	\$0.00	\$1,514,887.74	\$1,514,887.74
VE	ST6001031		\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032		\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032		\$0.00	\$1,906,000.00	\$0.00	\$1,906,000.00	\$1,906,000.00
VE	ST6001034	AIP	\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
VE	ST6001034		\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00
WA	39KA00000	PRN11SC40000	\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN11SC40000	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00
WA	39KC02000	PRN07SC06000	\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN09SC73000	\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN10SC72000	\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1001000		\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000		\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000		\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000		\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00
WA	FS1004000		\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000		\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	FS1005000		\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000		\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$2,098,000.00
WA	FS1006000		\$0.00	\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000		\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	FS1009000		\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000		\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00
WA	KA1102080		\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811		\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811		\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812		\$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812		\$0.00	\$683,221.38	\$0.00	\$683,221.38	\$683,221.38
WA	KA1301031	EQUIMIE71RG	\$0.00	\$0.15	\$0.00	\$0.15	\$0.15
WA	KA1502021		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OPEMIE30YD	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$4,205,251.58	\$0.00	\$4,205,251.58	\$4,205,251.58
WA	KA2101020	OPEMIE30YD	\$0.00	\$5,054,000.00	\$0.00	\$5,054,000.00	\$5,054,000.00
WA	KA2101020	EQUIMIE30YD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2101030		\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2101030		\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00
WA	KA2102021		\$0.00	\$7,568,791.20	\$0.00	\$7,568,791.20	\$7,568,791.20
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021		\$0.00	\$19,989,376.00	\$0.00	\$19,989,376.00	\$19,989,376.00
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102090		\$0.00	\$102,483.95	\$0.00	\$102,483.95	\$102,483.95
WA	KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$265,231.60	\$0.00	\$265,231.60	\$265,231.60
WA	KA2103011	EQUIMIE30YD	\$0.00	\$2,446,000.00	\$0.00	\$2,446,000.00	\$2,446,000.00
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$4,105,000.00	\$0.00	\$4,105,000.00	\$4,105,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54
WA	KA2301020		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2302090		\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA	KA2303011	OPEMIE11WB	\$0.00	\$267,611.50	\$0.00	\$267,611.50	\$267,611.50
WA	KA2303011	EQUIMIE11WB	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQUIMIE11WB	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
WA	KA2401012		\$0.00	\$2,576,367.64	\$0.00	\$2,576,367.64	\$2,576,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
WA	KA2401022		\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$17,800.80
WA	KA2403013	EQU	\$0.00	\$13,302.54	\$0.00	\$13,302.54	\$13,302.54
WA	KA2403013		\$0.00	\$76,096.55	\$0.00	\$76,096.55	\$76,096.55
WA	KA2403013		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KA2501012		\$0.00	\$866,102.58	\$0.00	\$866,102.58	\$866,102.58
WA	KA2501021		\$0.00	\$2,970,654.41	\$0.00	\$2,970,654.41	\$2,970,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,320,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KA2601020		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
WA	KA2602010		\$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25

WA	KA2602010	AIP	\$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
WA	KA2602010	AIP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
WA	KB0101022		\$0.00	\$2,108,529.99	\$0.00	\$2,108,529.99	\$2,108,529.99
WA	KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78
WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQU	\$0.00	\$1,642.02	\$0.00	\$1,642.02	\$1,642.02
WA	KB0201021		\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$6,450,000.00	\$0.00	\$6,450,000.00	\$6,450,000.00
WA	KB0201022		\$0.00	\$21,507.37	\$0.00	\$21,507.37	\$21,507.37
WA	KB0201052		\$0.00	\$665,640.59	\$0.00	\$665,640.59	\$665,640.59
WA	KB0201052		\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$126,193,000.00	\$0.00	\$126,193,000.00	\$126,193,000.00
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202012		\$0.00	\$658,716.42	\$0.00	\$658,716.42	\$658,716.42
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012		\$0.00	\$30,645,606.48	\$0.00	\$30,645,606.48	\$30,645,606.48
WA	KB0202012	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KB0202030		\$0.00	\$3,083.37	\$0.00	\$3,083.37	\$3,083.37
WA	KB0281011		\$0.00	\$12,350,000.00	\$0.00	\$12,350,000.00	\$12,350,000.00
WA	KB0281011		\$0.00	\$267,025.04	\$0.00	\$267,025.04	\$267,025.04
WA	KB0281011		\$0.00	\$182,974.96	\$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$2,890,726.26	\$0.00	\$2,890,726.26	\$2,890,726.26
WA	KB0301042		\$0.00	\$3,464,644.36	\$0.00	\$3,464,644.36	\$3,464,644.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA	KB0401022		\$0.00	\$150,908.00	\$0.00	\$150,908.00	\$150,908.00
WA	KC0201010		\$0.00	\$538,282.70	\$0.00	\$538,282.70	\$538,282.70
WA	KC0201010		\$0.00	\$4,114,000.00	\$0.00	\$4,114,000.00	\$4,114,000.00
WA	KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060		\$0.00	\$3,644,000.00	\$0.00	\$3,644,000.00	\$3,644,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$2,207,889.16	\$0.00	\$2,207,889.16	\$2,207,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA	KC0202030		\$0.00	\$1,859,000.00	\$0.00	\$1,859,000.00	\$1,859,000.00
WA	KC0202050		\$0.00	\$178,715.03	\$0.00	\$178,715.03	\$178,715.03
WA	KC0202050		\$0.00	\$1,421,000.00	\$0.00	\$1,421,000.00	\$1,421,000.00
WA	KC0203010		\$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
WA	KC0203010		\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$112,000.00
WA	KC0203020	EQU	\$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$1,864,406.70	\$0.00	\$1,864,406.70	\$1,864,406.70
WA	KC020401G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0207010		\$0.00	\$2,680,782.37	\$0.00	\$2,680,782.37	\$2,680,782.37
WA	KC0207010		\$0.00	\$3,072,000.00	\$0.00	\$3,072,000.00	\$3,072,000.00
WA	KC0281013		\$0.00	\$2,371,280.63	\$0.00	\$2,371,280.63	\$2,371,280.63
WA	KC0281013		\$0.00	\$171,102.72	\$0.00	\$171,102.72	\$171,102.72
WA	KC0301020		\$0.00	\$257,463.03	\$0.00	\$257,463.03	\$257,463.03
WA	KC0301020		\$0.00	\$2,798,000.00	\$0.00	\$2,798,000.00	\$2,798,000.00
WA	KC0302010		\$0.00	\$18,483.51	\$0.00	\$18,483.51	\$18,483.51
WA	KC0302010		\$0.00	\$3,606,000.00	\$0.00	\$3,606,000.00	\$3,606,000.00
WA	KC0302030		\$0.00	\$95,449.20	\$0.00	\$95,449.20	\$95,449.20
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	KC0302030		\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$622,000.00
WA	KC0304020	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020		\$0.00	\$2,889,609.75	\$0.00	\$2,889,609.75	\$2,889,609.75
WA	KC0304030		\$0.00	\$988,661.68	\$0.00	\$988,661.68	\$988,661.68
WA	KC0304030	EQU	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00
WA	KC0304030		\$0.00	\$6,588,000.00	\$0.00	\$6,588,000.00	\$6,588,000.00
WA	KC0401030	AIP	\$0.00	\$1,062.91	\$0.00	\$1,062.91	\$1,062.91
WA	KC0401030		\$0.00	\$2,036,626.16	\$0.00	\$2,036,626.16	\$2,036,626.16
WA	KC0401030	EQU	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KC0401030		\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00
WA	KC0401040		\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00
WA	KC0401040	EQU	\$0.00	\$22,228.03	\$0.00	\$22,228.03	\$22,228.03
WA	KC0401040		\$0.00	\$78,412,660.80	\$0.00	\$78,412,660.80	\$78,412,660.80
WA	KC0401040	EQU	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00
WA	KC0403020	EQU	\$0.00	\$1,263,253.24	\$0.00	\$1,263,253.24	\$1,263,253.24
WA	KC0403020		\$0.00	\$6,320,838.36	\$0.00	\$6,320,838.36	\$6,320,838.36
WA	KC0403020		\$0.00	\$19,908,000.00	\$0.00	\$19,908,000.00	\$19,908,000.00
WA	KC0404040		\$0.00	\$1,894,825.26	\$0.00	\$1,894,825.26	\$1,894,825.26
WA	KC0405060	EQU	\$0.00	\$24,882,743.62	\$0.00	\$24,882,743.62	\$24,882,743.62
WA	KC0405060	EQU	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$22,500,000.00
WA	KC0406020		\$0.00	\$263,922.33	\$0.00	\$263,922.33	\$263,922.33
WA	KC0406030		\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA	KC0406030		\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$8,800,000.00
WA	KJ0404000		\$0.00	\$397,515.24	\$0.00	\$397,515.24	\$397,515.24
WA	KJ0404000		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KJ0404000		\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00
WA	KL1001000		\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000		\$0.00	\$1,260,000.00	\$0.00	\$1,260,000.00	\$1,260,000.00
WA	KL1002000		\$0.00	\$97,311.96	\$0.00	\$97,311.96	\$97,311.96
WA	KL1002000		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
WA	KL1003000		\$0.00	\$2,103.02	\$0.00	\$2,103.02	\$2,103.02
WA	KL1003000		\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
WA	KL1003000		\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00
WA	KL1500000		\$0.00	\$2,180.42	\$0.00	\$2,180.42	\$2,180.42
WA	KP1101010	EQU	\$0.00	\$39,292.45	\$0.00	\$39,292.45	\$39,292.45
WA	KP1102010		\$0.00	\$24,120.65	\$0.00	\$24,120.65	\$24,120.65
WA	KP1501010	EQU	\$0.00	\$57,845.47	\$0.00	\$57,845.47	\$57,845.47
WA	KP1501010	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KP1601010		\$0.00	\$97,477.32	\$0.00	\$97,477.32	\$97,477.32
WA	KP1601010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A24 [Financial: Part 2]
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	672100000			AGR87225	\$0.00	\$4,915.89	\$0.00	\$4,915.89	\$4,915.89
1	672100000			AGR87228	\$0.00	\$662,135.06	\$0.00	\$662,135.06	\$662,135.06
1	672100000			AGR87231	\$0.00	\$150,124.44	\$0.00	\$150,124.44	\$150,124.44
1	4561675CO			AGR87225	\$0.00	\$53,336.54	\$0.00	\$53,336.54	\$53,336.54
1	4561675CO			AGR87228	\$0.00	\$25,894.07	\$0.00	\$25,894.07	\$25,894.07
1	4561675CO			AGR87231	\$0.00	\$1,763.44	\$0.00	\$1,763.44	\$1,763.44
2	WN0219060				\$0.00	\$17,502.81	\$0.00	\$17,502.81	\$17,502.81
4	HU1004200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	PS0202200				\$0.00	\$64,132.54	\$0.00	\$64,132.54	\$64,132.54
19	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
22	PS0202200				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1W	456165021			AGR87832	\$0.00	\$21.50	\$0.00	\$21.50	\$21.50
1W	456165021			AGR87179	\$0.00	\$0.04	\$0.00	\$0.04	\$0.04
1W	456165021			AGR87174	\$0.00	\$58,487.96	\$0.00	\$58,487.96	\$58,487.96
1W	456165021			AGR87157	\$0.00	\$5,404.90	\$0.00	\$5,404.90	\$5,404.90
1W	456165021			AGR87261	\$0.00	\$9,496.34	\$0.00	\$9,496.34	\$9,496.34
1W	456165021			AGR87283	\$0.00	\$13,672.47	\$0.00	\$13,672.47	\$13,672.47
1W	456165021			AGR87832	\$0.00	\$485.43	\$0.00	\$485.43	\$485.43
1W	456165021			AGR87105	\$0.00	\$183,022.45	\$0.00	\$183,022.45	\$183,022.45
1W	456165021			AGR87174	\$0.00	\$58,640.22	\$0.00	\$58,640.22	\$58,640.22
1W	456165021			AGR87157	\$0.00	\$32,781.67	\$21,813.43	\$54,595.10	\$54,595.10
1W	456165021			AGR87399	\$0.00	\$86,911.32	\$0.00	\$86,911.32	\$86,911.32
1W	456165021			AGR87245	\$0.00	\$1,524.79	\$121,204.71	\$122,729.50	\$122,729.50
1W	456165021			AGR87256	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
1W	456165021			AGR87283	\$0.00	\$17,143.76	\$9,011.91	\$26,155.67	\$26,155.67
1W	456165021			AGR87395	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
1W	456165021			AGR87351	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
1W	456165021			AGR87354	\$0.00	\$17,520.53	\$7,479.47	\$25,000.00	\$25,000.00
1W	456165021			AGR87361	\$0.00	\$0.00	\$72,815.53	\$72,815.53	\$72,815.53
1W	650201010			AGR87111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87399	\$0.00	\$17,163.55	\$0.00	\$17,163.55	\$17,163.55
1W	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87105	\$0.00	\$81,063.27	\$0.00	\$81,063.27	\$81,063.27
1W	650201010			AGR87174	\$0.00	\$43,930.32	\$0.00	\$43,930.32	\$43,930.32
1W	650201010			AGR87157	\$0.00	\$30,770.61	\$0.00	\$30,770.61	\$30,770.61
1W	650201010			AGR87399	\$0.00	\$35,976.60	\$0.00	\$35,976.60	\$35,976.60
1W	650201010			AGR87256	\$0.00	\$95,357.03	\$0.00	\$95,357.03	\$95,357.03
1W	650201010			AGR87261	\$0.00	\$1,351.98	\$0.00	\$1,351.98	\$1,351.98
1W	650201010			AGR87295	\$0.00	\$7,675.31	\$0.00	\$7,675.31	\$7,675.31
1W	650201010			AGR87283	\$0.00	\$9,909.27	\$0.00	\$9,909.27	\$9,909.27
1W	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87105	\$0.00	\$30,569.77	\$0.00	\$30,569.77	\$30,569.77
1W	650201010			AGR87174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87399	\$0.00	\$29,696.51	\$0.00	\$29,696.51	\$29,696.51
1W	650201010			AGR87245	\$0.00	\$121,925.57	\$0.00	\$121,925.57	\$121,925.57
1W	650201010			AGR87256	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00
1W	650201010			AGR87283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87354	\$0.00	\$15,108.54	\$0.00	\$15,108.54	\$15,108.54
2W	456160031			AGR87093	\$0.00	\$6,827.31	(\$6,827.31)	\$0.00	\$0.00
2W	456160031			AGR87872	\$0.00	\$2,436.44	\$0.00	\$2,436.44	\$2,436.44
2W	456160031			AGR87100	\$0.00	\$63.02	\$0.00	\$63.02	\$63.02
2W	456160031			AGR87101	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01
2W	456160031			AGR87116	\$0.00	\$24,301.33	\$0.00	\$24,301.33	\$24,301.33
2W	456160031			AGR87331	\$0.00	\$26,391.89	\$0.00	\$26,391.89	\$26,391.89
2W	456160031			AGR87195	\$0.00	\$73,002.44	\$0.00	\$73,002.44	\$73,002.44
2W	456160031			AGR87073	\$0.00	\$9,314.09	\$0.00	\$9,314.09	\$9,314.09
2W	456160031			AGR87089	\$0.00	\$12.94	\$0.00	\$12.94	\$12.94
2W	456160031			AGR87113	\$0.00	\$7,175.43	\$0.00	\$7,175.43	\$7,175.43
2W	456160031			AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
2W	456160031			AGR87242	\$0.00	\$21,070.81	\$0.00	\$21,070.81	\$21,070.81
2W	456160031			AGR87246	\$0.00	\$33,420.83	\$0.00	\$33,420.83	\$33,420.83
2W	456160031			AGR87266	\$0.00	\$294,284.83	\$0.00	\$294,284.83	\$294,284.83
2W	456160031			AGR87270	\$0.00	\$2,329.34	\$0.00	\$2,329.34	\$2,329.34
2W	456160031			AGR87279	\$0.00	\$294.92	\$0.00	\$294.92	\$294.92
2W	456160031			AGR87404	\$0.00	\$51,831.67	\$0.00	\$51,831.67	\$51,831.67
2W	456160031			AGR87331	\$0.00	\$34,788.31	\$0.00	\$34,788.31	\$34,788.31
2W	456160031			AGR87195	\$0.00	\$2,090.27	\$0.00	\$2,090.27	\$2,090.27
2W	456160031			AGR87344	\$0.00	\$13,228.97	\$86,240.21	\$99,469.18	\$99,469.18
2W	456160031			AGR87068	\$0.00	\$5,316.30	\$0.00	\$5,316.30	\$5,316.30
2W	456160031			AGR87106	\$0.00	\$42,685.41	\$0.00	\$42,685.41	\$42,685.41
2W	456160031			AGR87113	\$0.00	\$7,245.46	\$0.00	\$7,245.46	\$7,245.46
2W	456160031			AGR87114	\$0.00	\$2.28	\$0.00	\$2.28	\$2.28
2W	456160031			AGR87216	\$0.00	\$15,713.36	\$14,053.94	\$29,767.30	\$29,767.30
2W	456160031			AGR87979	\$0.00	\$124,619.56	\$0.00	\$124,619.56	\$124,619.56
2W	456160031			AGR87222	\$0.00	\$8,600.38	\$149.62	\$8,750.00	\$8,750.00
2W	456160031			AGR87224	\$0.00	\$39.88	\$2,737.37	\$2,777.25	\$2,777.25
2W	456160031			AGR87242	\$0.00	\$5,698.50	\$0.00	\$5,698.50	\$5,698.50
2W	456160031			AGR87248	\$0.00	\$12,633.44	\$0.00	\$12,633.44	\$12,633.44
2W	456160031			AGR87257	\$0.00	\$81,192.96	\$4,807.06	\$86,000.02	\$86,000.02
2W	456160031			AGR87258	\$0.00	\$209.16	\$0.00	\$209.16	\$209.16
2W	456160031			AGR87262	\$0.00	\$110.86	(\$110.86)	\$0.00	\$0.00
2W	456160031			AGR87263	\$0.00	\$13,612.82	\$11,387.18	\$25,000.00	\$25,000.00

2W	456160031	AGR87270	\$0.00	\$2,329.34	\$0.00	\$2,329.34	\$2,329.34
2W	456160031	AGR87268	\$0.00	\$11,318.64	\$0.00	\$11,318.64	\$11,318.64
2W	456160031	AGR87269	\$0.00	\$5,123.94	\$19,876.06	\$25,000.00	\$25,000.00
2W	456160031	AGR87277	\$0.00	\$13,716.16	\$0.00	\$13,716.16	\$13,716.16
2W	456160031	AGR87278	\$0.00	\$6,240.38	\$56,259.62	\$62,500.00	\$62,500.00
2W	456160031	AGR87363	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2W	456160031	AGR87404	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87285	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87371	\$0.00	\$296,644.69	\$700,000.00	\$996,644.69	\$996,644.69
2W	456160031	AGR87291	\$0.00	\$1,704.88	\$0.00	\$1,704.88	\$1,704.88
2W	456160031	AGR87292	\$0.00	\$106,443.92	\$0.00	\$106,443.92	\$106,443.92
2W	456160031	AGR87293	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2W	456160031	AGR87390	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
2W	456160031	AGR87355	\$0.00	\$0.00	\$61,018.99	\$61,018.99	\$61,018.99
2W	456160031	AGR87357	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87358	\$0.00	\$9,588.49	\$20,411.51	\$30,000.00	\$30,000.00
2W	456160031	AGR87439	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
2W	456160032	AGR87247	\$0.00	\$42.29	\$0.00	\$42.29	\$42.29
2W	456160032	AGR87178	\$0.00	\$46,652.39	\$0.00	\$46,652.39	\$46,652.39
2W	456160032	AGR87197	\$0.00	\$14,752.81	\$0.00	\$14,752.81	\$14,752.81
2W	456160032	AGR87981	\$0.00	\$19,447.24	\$0.00	\$19,447.24	\$19,447.24
2W	456160032	AGR87807	\$0.00	\$39,322.54	\$0.00	\$39,322.54	\$39,322.54
2W	456160032	AGR87178	\$0.00	\$11,599.54	\$0.00	\$11,599.54	\$11,599.54
2W	456160032	AGR87072	\$0.00	\$12.66	\$0.00	\$12.66	\$12.66
2W	456160032	AGR87981	\$0.00	\$0.00	\$23,297.09	\$23,297.09	\$23,297.09
2W	456160032	AGR87217	\$0.00	\$25,912.04	\$126,213.59	\$152,125.63	\$152,125.63
2W	456160032	AGR87280	\$0.00	\$42,530.64	\$24,338.18	\$66,868.82	\$66,868.82
2W	456160032	AGR87899	\$0.00	\$80,746.78	\$0.00	\$80,746.78	\$80,746.78
2W	456160032	AGR87284	\$0.00	\$352.13	\$0.00	\$352.13	\$352.13
2W	456160032	AGR87286	\$0.00	\$22.68	\$0.00	\$22.68	\$22.68
2W	456160032	AGR87412	\$0.00	\$108,277.26	\$0.00	\$108,277.26	\$108,277.26
2W	600301010	AGR87093	\$0.00	\$10,333.19	\$0.00	\$10,333.19	\$10,333.19
2W	600301010	AGR87872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87100	\$0.00	\$10,608.82	\$0.00	\$10,608.82	\$10,608.82
2W	600301010	AGR87101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87331	\$0.00	\$3,325.35	\$0.00	\$3,325.35	\$3,325.35
2W	600301010	AGR87035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	(\$1,590.12)	\$0.00	(\$1,590.12)	(\$1,590.12)
2W	600301010	AGR87073	\$0.00	\$5,698.78	\$0.00	\$5,698.78	\$5,698.78
2W	600301010	AGR87344	\$0.00	\$518.28	\$0.00	\$518.28	\$518.28
2W	600301010	AGR87086	\$0.00	\$1,446.66	\$0.00	\$1,446.66	\$1,446.66
2W	600301010	AGR87089	\$0.00	\$3,385.15	\$0.00	\$3,385.15	\$3,385.15
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87113	\$0.00	\$9,296.43	\$0.00	\$9,296.43	\$9,296.43
2W	600301010	AGR87116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87117	\$0.00	\$14,986.34	\$0.00	\$14,986.34	\$14,986.34
2W	600301010	AGR87222	\$0.00	\$3,660.03	\$0.00	\$3,660.03	\$3,660.03
2W	600301010	AGR87224	\$0.00	\$13,570.82	\$0.00	\$13,570.82	\$13,570.82
2W	600301010	AGR87242	\$0.00	\$23,599.22	\$0.00	\$23,599.22	\$23,599.22
2W	600301010	AGR87246	\$0.00	\$7,135.60	\$0.00	\$7,135.60	\$7,135.60
2W	600301010	AGR87248	\$0.00	\$14,263.87	\$0.00	\$14,263.87	\$14,263.87
2W	600301010	AGR87258	\$0.00	\$7,505.71	\$0.00	\$7,505.71	\$7,505.71
2W	600301010	AGR87262	\$0.00	\$17,946.34	\$0.00	\$17,946.34	\$17,946.34
2W	600301010	AGR87263	\$0.00	\$22,978.27	\$0.00	\$22,978.27	\$22,978.27
2W	600301010	AGR87264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87266	\$0.00	\$25,245.00	\$0.00	\$25,245.00	\$25,245.00
2W	600301010	AGR87270	\$0.00	\$30,850.10	\$0.00	\$30,850.10	\$30,850.10
2W	600301010	AGR87268	\$0.00	\$630.29	\$0.00	\$630.29	\$630.29
2W	600301010	AGR87269	\$0.00	\$2,525.05	\$0.00	\$2,525.05	\$2,525.05
2W	600301010	AGR87277	\$0.00	\$691.93	\$0.00	\$691.93	\$691.93
2W	600301010	AGR87279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87404	\$0.00	\$8,860.83	\$0.00	\$8,860.83	\$8,860.83
2W	600301010	AGR87331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87344	\$0.00	\$145,581.93	\$0.00	\$145,581.93	\$145,581.93
2W	600301010	AGR87068	\$0.00	\$39,677.67	\$0.00	\$39,677.67	\$39,677.67
2W	600301010	AGR87089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87106	\$0.00	\$106,307.45	\$0.00	\$106,307.45	\$106,307.45
2W	600301010	AGR87113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87114	\$0.00	\$29,997.72	\$0.00	\$29,997.72	\$29,997.72
2W	600301010	AGR87216	\$0.00	\$98,032.01	\$0.00	\$98,032.01	\$98,032.01
2W	600301010	AGR87979	\$0.00	\$21,011.48	\$0.00	\$21,011.48	\$21,011.48
2W	600301010	AGR87222	\$0.00	\$4,989.21	\$0.00	\$4,989.21	\$4,989.21
2W	600301010	AGR87224	\$0.00	\$81,521.40	\$0.00	\$81,521.40	\$81,521.40
2W	600301010	AGR87242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87248	\$0.00	\$55,281.87	\$0.00	\$55,281.87	\$55,281.87
2W	600301010	AGR87257	\$0.00	\$21,732.10	\$0.00	\$21,732.10	\$21,732.10
2W	600301010	AGR87258	\$0.00	\$27,701.84	\$0.00	\$27,701.84	\$27,701.84
2W	600301010	AGR87262	\$0.00	\$32,560.11	\$0.00	\$32,560.11	\$32,560.11
2W	600301010	AGR87263	\$0.00	\$27,985.19	\$0.00	\$27,985.19	\$27,985.19
2W	600301010	AGR87270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87268	\$0.00	\$72,915.80	\$0.00	\$72,915.80	\$72,915.80
2W	600301010	AGR87269	\$0.00	\$50,866.74	\$0.00	\$50,866.74	\$50,866.74
2W	600301010	AGR87277	\$0.00	\$26,696.45	\$0.00	\$26,696.45	\$26,696.45
2W	600301010	AGR87278	\$0.00	\$182,169.02	\$0.00	\$182,169.02	\$182,169.02
2W	600301010	AGR87363	\$0.00	\$15.40	\$0.00	\$15.40	\$15.40
2W	600301010	AGR87404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87287	\$0.00	\$115,320.78	\$0.00	\$115,320.78	\$115,320.78
2W	600301010	AGR87371	\$0.00	\$403,355.31	\$0.00	\$403,355.31	\$403,355.31
2W	600301010	AGR87291	\$0.00	\$3,295.12	\$0.00	\$3,295.12	\$3,295.12
2W	600301010	AGR87292	\$0.00	\$14,915.30	\$0.00	\$14,915.30	\$14,915.30
2W	600301010	AGR87293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87358	\$0.00	\$20,411.51	\$0.00	\$20,411.51	\$20,411.51

2W	600301020		AGR87178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87807	\$0.00	\$23.68	\$0.00	\$23.68	\$23.68
2W	600301020		AGR87178	\$0.00	\$1.01	\$0.00	\$1.01	\$1.01
2W	600301020		AGR87197	\$0.00	\$65,125.92	\$0.00	\$65,125.92	\$65,125.92
2W	600301020		AGR87981	\$0.00	\$91,638.36	\$0.00	\$91,638.36	\$91,638.36
2W	600301020		AGR87218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87280	\$0.00	\$5,894.48	\$0.00	\$5,894.48	\$5,894.48
2W	600301020		AGR87899	\$0.00	\$105,746.31	\$0.00	\$105,746.31	\$105,746.31
2W	600301020		AGR87284	\$0.00	\$61,537.77	\$0.00	\$61,537.77	\$61,537.77
2W	600301020		AGR87807	\$0.00	\$11,162.90	\$0.00	\$11,162.90	\$11,162.90
2W	600301020		AGR87178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87072	\$0.00	\$8,861.39	\$0.00	\$8,861.39	\$8,861.39
2W	600301020		AGR87217	\$0.00	\$326,018.65	\$0.00	\$326,018.65	\$326,018.65
2W	600301020		AGR87280	\$0.00	\$81,078.74	\$0.00	\$81,078.74	\$81,078.74
2W	600301020		AGR87899	\$0.00	\$16,340.60	\$0.00	\$16,340.60	\$16,340.60
2W	600301020		AGR87284	\$0.00	\$87,913.94	\$0.00	\$87,913.94	\$87,913.94
2W	600301020		AGR87286	\$0.00	\$24,249.17	\$0.00	\$24,249.17	\$24,249.17
2W	600301020		AGR87286	\$0.00	\$37,353.81	\$0.00	\$37,353.81	\$37,353.81
AD	PS0202132		AGR87412	\$0.00	\$38,795.51	\$0.00	\$38,795.51	\$38,795.51
B2	CJ0100000			\$0.00	\$555.60	\$0.00	\$555.60	\$555.60
BG	CJ0100000			\$0.00	\$232,475.57	\$0.00	\$232,475.57	\$232,475.57
BG	CJ0100000			\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00
BG	CJ0100000	ARPA-0001249		\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250		\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
BG	CJ0200000			\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000			\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000			\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000			\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN	TE1201000			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000			\$0.00	\$33,066.90	\$0.00	\$33,066.90	\$33,066.90
BN	TG0100000			\$0.00	\$35,932.05	\$0.00	\$35,932.05	\$35,932.05
CN	AF0440000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
CN	AF5810000			\$0.00	\$677,730.61	\$0.00	\$677,730.61	\$677,730.61
CN	AF5832020			\$0.00	\$1,324,339.66	\$0.00	\$1,324,339.66	\$1,324,339.66
CN	AF5832030	NE-0301604		\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604		\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030			\$0.00	\$51,802.47	\$0.00	\$51,802.47	\$51,802.47
CN	AF5832030	NE-0301604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
CN	NT0104000			\$0.00	\$790,264.99	\$0.00	\$790,264.99	\$790,264.99
CN	RC0113000			\$0.00	\$1,331.44	\$0.00	\$1,331.44	\$1,331.44
CN	RC0424000			\$0.00	\$99,173.52	\$0.00	\$99,173.52	\$99,173.52
FO	GD2540101			\$0.00	\$334,449.02	\$0.00	\$334,449.02	\$334,449.02
FO	GD2540200			\$0.00	\$6,738.10	\$0.00	\$6,738.10	\$6,738.10
FO	GD2540200			\$0.00	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00
FO	GD2540250			\$0.00	\$20,535.83	\$0.00	\$20,535.83	\$20,535.83
FO	GD2540250			\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD2540600			\$0.00	\$137.38	\$0.00	\$137.38	\$137.38
FO	GD2540980			\$0.00	\$795,904.83	\$0.00	\$795,904.83	\$795,904.83
FO	GD5001000			\$0.00	\$364,896.73	\$0.00	\$364,896.73	\$364,896.73
NM	NN5010000			\$0.00	\$690,541.89	\$0.00	\$690,541.89	\$690,541.89
NS	NN2001000			\$0.00	\$188,157.06	\$0.00	\$188,157.06	\$188,157.06
NS	NN2001000			\$0.00	\$1,585,000.00	\$0.00	\$1,585,000.00	\$1,585,000.00
NS	NN4009010			\$0.00	\$60,713.10	\$0.00	\$60,713.10	\$60,713.10
NS	NN4009010			\$0.00	\$983,000.00	\$112,000.00	\$1,095,000.00	\$1,095,000.00
NS	NN4009020			\$0.00	\$856,606.14	\$0.00	\$856,606.14	\$856,606.14
NS	NN4009020			\$0.00	\$1,753,320.00	\$0.00	\$1,753,320.00	\$1,753,320.00
NS	NN4009030			\$0.00	\$145,778.49	\$0.00	\$145,778.49	\$145,778.49
NS	NN4009030			\$0.00	\$480,000.00	(\$50,000.00)	\$430,000.00	\$430,000.00
NS	NN4010010			\$0.00	\$10,025.52	\$0.00	\$10,025.52	\$10,025.52
NS	NN4010021			\$0.00	\$552,311.94	\$0.00	\$552,311.94	\$552,311.94
NS	NN4011010			\$0.00	\$47,019.86	\$0.00	\$47,019.86	\$47,019.86
NS	NN4011020			\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00
NS	NN4011020			\$0.00	\$391,164.82	\$35,000.00	\$426,164.82	\$426,164.82
NS	NN4012010			\$0.00	\$11,854.58	\$0.00	\$11,854.58	\$11,854.58
NS	NN4012010			\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
NS	NN4012030			\$0.00	\$166,170.30	\$116,000.00	\$282,170.30	\$282,170.30
NS	NN4012040			\$0.00	\$202,615.58	\$0.00	\$202,615.58	\$202,615.58
NS	NN5001010			\$0.00	\$214,813.60	\$0.00	\$214,813.60	\$214,813.60
NS	NN5001010			\$0.00	\$52,717.60	\$0.00	\$52,717.60	\$52,717.60
NS	NN5001010			\$0.00	\$252,170.00	\$0.00	\$252,170.00	\$252,170.00
NS	NN5002010			\$0.00	\$285,183.99	\$0.00	\$285,183.99	\$285,183.99
NS	NN5002010			\$0.00	\$100,739.03	\$0.00	\$100,739.03	\$100,739.03
NS	NN5002010			\$0.00	\$312,437.97	\$0.00	\$312,437.97	\$312,437.97
NS	NN5002010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5002020			\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
NS	NN5002020			\$0.00	\$84,917.17	\$0.00	\$84,917.17	\$84,917.17
NS	NN5002020			\$0.00	\$2,973,229.42	\$0.00	\$2,973,229.42	\$2,973,229.42
NS	NN5002020			\$0.00	\$774,000.00	\$0.00	\$774,000.00	\$774,000.00
NS	NN5002020			\$0.00	\$2,048,549.27	\$0.00	\$2,048,549.27	\$2,048,549.27
NS	NN5002040			\$0.00	\$20,497.80	\$0.00	\$20,497.80	\$20,497.80
NS	NN5002040			\$0.00	\$325,000.00	(\$200,000.00)	\$125,000.00	\$125,000.00
NS	NN5003010			\$0.00	\$1,899.69	(\$0.02)	\$1,899.67	\$1,899.67
NS	NN5003020			\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020			\$0.00	\$13,040.79	\$0.02	\$13,040.81	\$13,040.81
NS	NN5003040			\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010			\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010			\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
NS	NN5004010			\$0.00	\$180,991.85	\$600,000.00	\$780,991.85	\$780,991.85
NS	NN5004010			\$0.00	\$288,400.00	(\$125,000.00)	\$163,400.00	\$163,400.00
NS	NN5004020			\$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020			\$0.00	\$1,646,070.03	\$0.00	\$1,646,070.03	\$1,646,070.03
NS	NN5004020			\$0.00	\$2,702,859.61	(\$600,000.00)	\$2,102,859.61	\$2,102,859.61
NS	NN5004020			\$0.00	\$3,107,105.15	(\$102,219.65)	\$3,004,885.50	\$3,004,885.50

NS	NN5004020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5006010		\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000		\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000		\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010		\$0.00	\$49,464.97	\$82,265.10	\$131,730.07	\$131,730.07
NS	NN5070010		\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040		\$0.00	\$101,474.14	\$19,954.55	\$121,428.69	\$121,428.69
NS	NN5070040		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000		\$0.00	\$594,577.89	\$0.00	\$594,577.89	\$594,577.89
NS	NN9301000		\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090		\$0.00	\$168,348.59	\$0.00	\$168,348.59	\$168,348.59
TC	DP1204010		\$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33
TC	DP4011093		\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015011		\$0.00	\$1,526,525.37	\$0.00	\$1,526,525.37	\$1,526,525.37
TC	DP4015041		\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$70,000.00	\$50,000.00	\$120,000.00	\$120,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$5,000.00	\$50,000.00	\$55,000.00	\$55,000.00
TC	DP4015051		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TC	DP8000000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TF	GD3006000		\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HQ1001000		\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200		\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300		\$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
VE	ST5001020		\$0.00	\$601,337.89	\$0.00	\$601,337.89	\$601,337.89
VE	ST5001020		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030		\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001030		\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00
VE	ST5001040		\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020		\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001020		\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
VE	ST6001031		\$0.00	\$1,514,887.74	\$0.00	\$1,514,887.74	\$1,514,887.74
VE	ST6001031		\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032		\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032		\$0.00	\$1,906,000.00	\$0.00	\$1,906,000.00	\$1,906,000.00
VE	ST6001034	AIP	\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
VE	ST6001034		\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00
WA	39KA00000	PRN115C40000	\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN115C40000	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00
WA	39KC02000	PRN075C06000	\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN095C73000	\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN105C72000	\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1001000		\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000		\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000		\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000		\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00
WA	FS1004000		\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000		\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	FS1005000		\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000		\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$2,098,000.00
WA	FS1006000		\$0.00	\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000		\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	FS1009000		\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000		\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00
WA	KA1102080		\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811		\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811		\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812		\$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812		\$0.00	\$683,221.38	\$0.00	\$683,221.38	\$683,221.38
WA	KA1301031	EQU	\$0.00	\$0.15	\$0.00	\$0.15	\$0.15
WA	KA1502021		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OP	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$4,205,251.58	\$225,000.00	\$4,430,251.58	\$4,430,251.58
WA	KA2101020	OP	\$0.00	\$5,054,000.00	(\$375,000.00)	\$4,679,000.00	\$4,679,000.00
WA	KA2101020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2101030		\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2101030		\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00
WA	KA2102021		\$0.00	\$7,568,791.20	\$0.00	\$7,568,791.20	\$7,568,791.20
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021		\$0.00	\$19,989,376.00	\$300,000.00	\$20,289,376.00	\$20,289,376.00
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102090		\$0.00	\$102,483.95	\$0.00	\$102,483.95	\$102,483.95
WA	KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$265,231.60	\$0.00	\$265,231.60	\$265,231.60
WA	KA2103011	EQU	\$0.00	\$2,446,000.00	\$375,000.00	\$2,821,000.00	\$2,821,000.00
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$4,105,000.00	\$0.00	\$4,105,000.00	\$4,105,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54

WA	KA2301020		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2302090		\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA	KA2303011	OPEMIE11WB	\$0.00	\$267,611.50	\$0.00	\$267,611.50	\$267,611.50
WA	KA2303011	EQU	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQU	\$0.00	\$3,000,000.00	\$1,500,000.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012		\$0.00	\$2,576,367.64	\$0.00	\$2,576,367.64	\$2,576,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$300,000.00	\$125,000.00	\$425,000.00	\$425,000.00
WA	KA2401022		\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$17,800.80
WA	KA2403013	EQU	\$0.00	\$13,302.54	\$0.00	\$13,302.54	\$13,302.54
WA	KA2403013		\$0.00	\$76,096.55	\$0.00	\$76,096.55	\$76,096.55
WA	KA2403013		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KA2501012		\$0.00	\$866,102.58	\$0.00	\$866,102.58	\$866,102.58
WA	KA2501021		\$0.00	\$2,970,654.41	\$210,000.00	\$3,180,654.41	\$3,180,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,320,000.00	\$30,000.00	\$1,350,000.00	\$1,350,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KA2601020		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
WA	KA2602010		\$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25
WA	KA2602010	AIP	\$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00
WA	KA2602010	AIP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
WA	KB0101022		\$0.00	\$2,108,529.99	\$0.00	\$2,108,529.99	\$2,108,529.99
WA	KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78
WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021		\$0.00	\$1,642.02	\$0.00	\$1,642.02	\$1,642.02
WA	KB0201021	EQU	\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$6,450,000.00	\$0.00	\$6,450,000.00	\$6,450,000.00
WA	KB0201022		\$0.00	\$21,507.37	\$6,000.00	\$27,507.37	\$27,507.37
WA	KB0201052		\$0.00	\$665,640.59	\$0.00	\$665,640.59	\$665,640.59
WA	KB0201052		\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$126,193,000.00	\$1,600,000.00	\$127,793,000.00	\$127,793,000.00
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	(\$500,000.00)	\$700,000.00	\$700,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	(\$1,100,000.00)	\$1,200,000.00	\$1,200,000.00
WA	KB0202012		\$0.00	\$658,716.42	\$0.00	\$658,716.42	\$658,716.42
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012		\$0.00	\$30,645,606.48	\$0.00	\$30,645,606.48	\$30,645,606.48
WA	KB0202012	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KB0202030		\$0.00	\$3,083.37	\$0.00	\$3,083.37	\$3,083.37
WA	KB0281011		\$0.00	\$12,350,000.00	\$0.00	\$12,350,000.00	\$12,350,000.00
WA	KB0281011		\$0.00	\$267,025.04	\$0.00	\$267,025.04	\$267,025.04
WA	KB0281011		\$0.00	\$182,974.96	\$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$2,890,726.26	\$0.00	\$2,890,726.26	\$2,890,726.26
WA	KB0301042		\$0.00	\$3,464,644.36	\$0.00	\$3,464,644.36	\$3,464,644.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA	KB0401022		\$0.00	\$150,908.00	\$0.00	\$150,908.00	\$150,908.00
WA	KC0201010		\$0.00	\$538,282.70	\$0.00	\$538,282.70	\$538,282.70
WA	KC0201010		\$0.00	\$4,114,000.00	\$526,000.00	\$4,640,000.00	\$4,640,000.00
WA	KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060		\$0.00	\$3,644,000.00	\$0.00	\$3,644,000.00	\$3,644,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$2,207,889.16	\$157,000.00	\$2,364,889.16	\$2,364,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA	KC0202030		\$0.00	\$1,859,000.00	\$342,000.00	\$2,201,000.00	\$2,201,000.00
WA	KC0202050		\$0.00	\$178,715.03	\$0.00	\$178,715.03	\$178,715.03
WA	KC0202050		\$0.00	\$1,421,000.00	\$0.00	\$1,421,000.00	\$1,421,000.00
WA	KC0203010		\$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
WA	KC0203010		\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$112,000.00
WA	KC0203020	EQU	\$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$1,864,406.70	\$0.00	\$1,864,406.70	\$1,864,406.70
WA	KC020401G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0207010		\$0.00	\$2,680,782.37	\$0.00	\$2,680,782.37	\$2,680,782.37
WA	KC0207010		\$0.00	\$3,072,000.00	\$0.00	\$3,072,000.00	\$3,072,000.00
WA	KC0213010		\$0.00	\$0.00	\$2,875,000.00	\$2,875,000.00	\$2,875,000.00
WA	KC0281013		\$0.00	\$2,371,280.63	\$0.00	\$2,371,280.63	\$2,371,280.63
WA	KC0281013		\$0.00	\$171,102.72	\$0.00	\$171,102.72	\$171,102.72
WA	KC0301020		\$0.00	\$257,463.03	\$0.00	\$257,463.03	\$257,463.03
WA	KC0301020		\$0.00	\$2,798,000.00	\$0.00	\$2,798,000.00	\$2,798,000.00
WA	KC0302010		\$0.00	\$18,483.51	\$0.00	\$18,483.51	\$18,483.51
WA	KC0302010		\$0.00	\$3,606,000.00	\$0.00	\$3,606,000.00	\$3,606,000.00
WA	KC0302030		\$0.00	\$95,449.20	\$0.00	\$95,449.20	\$95,449.20
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	KC0302030		\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$622,000.00
WA	KC0304020	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020		\$0.00	\$2,889,609.75	\$381,000.00	\$3,270,609.75	\$3,270,609.75
WA	KC0304030		\$0.00	\$988,661.68	\$0.00	\$988,661.68	\$988,661.68
WA	KC0304030	EQU	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00
WA	KC0304030		\$0.00	\$6,588,000.00	\$507,000.00	\$7,095,000.00	\$7,095,000.00
WA	KC0401030	AIP	\$0.00	\$1,062.91	\$0.00	\$1,062.91	\$1,062.91
WA	KC0401030		\$0.00	\$2,036,626.16	\$0.00	\$2,036,626.16	\$2,036,626.16
WA	KC0401030	EQU	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KC0401030		\$0.00	\$5,500,000.00	\$1,500,000.00	\$7,000,000.00	\$7,000,000.00
WA	KC0401040		\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00
WA	KC0401040	EQU	\$0.00	\$22,228.03	\$0.00	\$22,228.03	\$22,228.03
WA	KC0401040		\$0.00	\$78,412,660.80	(\$3,000,000.00)	\$75,412,660.80	\$75,412,660.80
WA	KC0401040	EQU	\$0.00	\$5,000,000.00	\$3,000,000.00	\$8,000,000.00	\$8,000,000.00
WA	KC0403020	EQU	\$0.00	\$1,263,253.24	\$0.00	\$1,263,253.24	\$1,263,253.24

WA	KC0403020			\$0.00	\$6,320,838.36	\$0.00	\$6,320,838.36	\$6,320,838.36
WA	KC0403020			\$0.00	\$19,908,000.00	(\$650,000.00)	\$19,258,000.00	\$19,258,000.00
WA	KC0403020	EQU		\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
WA	KC0404040			\$0.00	\$1,894,825.26	\$0.00	\$1,894,825.26	\$1,894,825.26
WA	KC0405060	EQU	EQU	\$0.00	\$24,882,743.62	\$0.00	\$24,882,743.62	\$24,882,743.62
WA	KC0405060	EQU	EQU	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$22,500,000.00
WA	KC0406020			\$0.00	\$263,922.33	\$0.00	\$263,922.33	\$263,922.33
WA	KC0406030			\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA	KC0406030			\$0.00	\$8,800,000.00	(\$1,500,000.00)	\$7,300,000.00	\$7,300,000.00
WA	KJ0404000			\$0.00	\$397,515.24	\$0.00	\$397,515.24	\$397,515.24
WA	KJ0404000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KJ0404000			\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00
WA	KL1001000			\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000			\$0.00	\$1,260,000.00	\$210,000.00	\$1,470,000.00	\$1,470,000.00
WA	KL1002000			\$0.00	\$97,311.96	\$0.00	\$97,311.96	\$97,311.96
WA	KL1002000			\$0.00	\$120,000.00	\$70,000.00	\$190,000.00	\$190,000.00
WA	KL1003000			\$0.00	\$2,103.02	\$0.00	\$2,103.02	\$2,103.02
WA	KL1003000			\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
WA	KL1003000			\$0.00	\$270,000.00	\$78,000.00	\$348,000.00	\$348,000.00
WA	KL1500000			\$0.00	\$2,180.42	\$0.00	\$2,180.42	\$2,180.42
WA	KP1101010	EQU		\$0.00	\$39,292.45	\$0.00	\$39,292.45	\$39,292.45
WA	KP1102010			\$0.00	\$24,120.65	\$0.00	\$24,120.65	\$24,120.65
WA	KP1501010	EQU		\$0.00	\$57,845.47	\$0.00	\$57,845.47	\$57,845.47
WA	KP1501010	EQU		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KP1601010			\$0.00	\$97,477.32	(\$9,100.80)	\$88,376.52	\$88,376.52
WA	KP1601010			\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KP1601010			\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601010			\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601030			\$0.00	\$52,337.82	\$0.00	\$52,337.82	\$52,337.82
WA	KP1601040			\$0.00	\$6,356.24	\$0.00	\$6,356.24	\$6,356.24
WA	KP1601040			\$0.00	\$686,504.78	(\$3,956.82)	\$682,547.96	\$682,547.96
WA	KP1601040			\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00
WA	KP1602010			\$0.00	\$2,364,686.02	\$0.00	\$2,364,686.02	\$2,364,686.02
WA	KP1602020			\$0.00	\$915,582.45	\$0.00	\$915,582.45	\$915,582.45
WA	KP1605010			\$0.00	\$1,085,232.05	\$0.00	\$1,085,232.05	\$1,085,232.05
WA	KP1605010			\$0.00	\$3,500,000.00	\$397,000.00	\$3,897,000.00	\$3,897,000.00
WA	KP1606000			\$0.00	\$676,398.57	\$0.00	\$676,398.57	\$676,398.57
WA	KP1606000			\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1701000			\$0.00	\$146,837.41	\$0.00	\$146,837.41	\$146,837.41
WA	KP1701000			\$0.00	\$4,580,000.00	\$0.00	\$4,580,000.00	\$4,580,000.00
WA	KP1702010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KP1703020			\$0.00	\$83,136.34	\$0.00	\$83,136.34	\$83,136.34
WA	KP1703020			\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00
WA	KP1703030			\$0.00	\$8,542.15	\$0.00	\$8,542.15	\$8,542.15
WO	KC0201010		2005410	\$0.00	\$297,193.91	\$0.00	\$297,193.91	\$297,193.91
WO	KC0201010	EQU	2005410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	BM0107000			\$0.00	\$279,362.31	\$0.00	\$279,362.31	\$279,362.31
ZA	BM0107000			\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
ZA	BM0204010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000			\$0.00	\$2,791.57	\$0.00	\$2,791.57	\$2,791.57
ZA	GT0100000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
ZA	GT0300000			\$0.00	\$45,279.83	\$0.00	\$45,279.83	\$45,279.83
ZA	GT0300000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
ZA	HT0100000			\$0.00	\$207,418.56	\$0.00	\$207,418.56	\$207,418.56
ZA	HT0100000			\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00
ZA	HT0202000			\$0.00	\$6,971.94	\$0.00	\$6,971.94	\$6,971.94
ZA	PG0500000			\$0.00	\$30,404.10	\$0.00	\$30,404.10	\$30,404.10
ZA	SL0200000			\$0.00	\$161,339.87	\$0.00	\$161,339.87	\$161,339.87
ZA	SL0300000			\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
ZA	VT0204000			\$0.00	\$373.56	\$0.00	\$373.56	\$373.56
ZA	VT1201000			\$0.00	\$346,385.88	\$0.00	\$346,385.88	\$346,385.88
ZA	VT1201000			\$0.00	\$1,804,000.00	\$0.00	\$1,804,000.00	\$1,804,000.00
ZA	WW0200000			\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
ZA	WW0300000			\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00

Non-Appropriated Total				\$0.00	\$6,802,031.36	\$2,648,677.30	\$9,450,708.66	\$9,450,708.66
DOE Appropriated Total				\$0.00	\$644,408,050.86	\$9,083,942.38	\$653,491,993.24	\$653,491,993.24

SF-30 Total				\$0.00	\$651,210,082.22	\$11,732,619.68	\$662,942,701.90	\$662,942,701.90
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FPDS-NG Total [Action Obligation]						\$9,083,942.38	
FPDS-NG Total [Base And Exercised Options Value]						\$11,732,619.68	
FPDS-NG Total [Base And All Options Value]						\$11,732,619.68	