

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A27 [Financial 1]  
 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	456167500			AGR87225	\$0.00	\$53,336.54	\$0.00	\$53,336.54	\$53,336.54
1	456167500			AGR87228	\$0.00	\$25,894.07	\$0.00	\$25,894.07	\$25,894.07
1	456167500			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
13	WN0219060				\$0.00	\$0.00	\$69,782.00	\$69,782.00	\$69,782.00
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
28	WA2230100				\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
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	\$54,595.10	\$25,517.74	\$80,112.84	\$80,112.84
1W	456165021			AGR87399	\$0.00	\$86,911.32	\$14,009.68	\$100,921.00	\$100,921.00
1W	456165021			AGR87245	\$0.00	\$122,729.50	\$0.00	\$122,729.50	\$122,729.50
1W	456165021			AGR87256	\$0.00	\$32,500.00	\$32,500.00	\$65,000.00	\$65,000.00
1W	456165021			AGR87283	\$0.00	\$26,155.67	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1W	456165021			AGR87361	\$0.00	\$72,815.53	\$0.00	\$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	\$0.00	\$0.00	\$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	\$99,469.18	(\$59,469.18)	\$40,000.00	\$40,000.00
2W	456160031			AGR87068	\$0.00	\$5,316.30	\$5,316.30	\$10,632.60	\$10,632.60
2W	456160031			AGR87106	\$0.00	\$42,685.41	\$12,317.60	\$55,003.01	\$55,003.01
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	\$29,767.30	\$20,852.87	\$50,620.17	\$50,620.17
2W	456160031			AGR87979	\$0.00	\$124,619.56	\$0.00	\$124,619.56	\$124,619.56
2W	456160031			AGR87222	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00
2W	456160031			AGR87224	\$0.00	\$2,777.25	(\$2,777.25)	\$0.00	\$0.00
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	\$86,000.02	\$0.00	\$86,000.02	\$86,000.02
2W	456160031	AGR87258	\$0.00	\$209.16	\$0.00	\$209.16	\$209.16
2W	456160031	AGR87262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031	AGR87263	\$0.00	\$25,000.00	\$15,935.17	\$40,935.17	\$40,935.17
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	\$25,000.00	\$0.00	\$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	\$62,500.00	\$0.00	\$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	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87287	\$0.00	\$0.00	\$54,622.03	\$54,622.03	\$54,622.03
2W	456160031	AGR87371	\$0.00	\$996,644.69	\$0.00	\$996,644.69	\$996,644.69
2W	456160031	AGR87291	\$0.00	\$1,704.88	\$3,295.12	\$5,000.00	\$5,000.00
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	\$1,100,000.00	(\$100,000.00)	\$1,000,000.00	\$1,000,000.00
2W	456160031	AGR87355	\$0.00	\$61,018.99	\$0.00	\$61,018.99	\$61,018.99
2W	456160031	AGR87357	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87358	\$0.00	\$30,000.00	\$118,600.00	\$148,600.00	\$148,600.00
2W	456160031	AGR87439	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87365	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00
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	\$23,297.09	\$0.00	\$23,297.09	\$23,297.09
2W	456160032	AGR87217	\$0.00	\$152,125.63	\$0.00	\$152,125.63	\$152,125.63
2W	456160032	AGR87280	\$0.00	\$66,868.82	\$0.00	\$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	456160032	AGR87360	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
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		AGR87412	\$0.00	\$37,353.81	\$0.00	\$37,353.81	\$37,353.81
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	CJ0100000	ARPA-0001249		\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250		\$0.00	\$350,000.00	\$0.00	\$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	AF0400000			\$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	\$25,000.00	\$76,802.47	\$76,802.47
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	\$1,095,000.00	\$0.00	\$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	\$430,000.00	\$0.00	\$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	\$426,164.82	\$0.00	\$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	\$282,170.30	\$0.00	\$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	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
NS	NN5003010			\$0.00	\$1,899.67	\$0.00	\$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	\$13,040.81	\$0.00	\$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	\$780,991.85	\$0.00	\$780,991.85	\$780,991.85
NS	NN5004010		\$0.00	\$0.00	\$118,720.00	\$118,720.00	\$118,720.00
NS	NN5004010		\$0.00	\$163,400.00	\$0.00	\$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	\$2,102,859.61	\$0.00	\$2,102,859.61	\$2,102,859.61
NS	NN5004020		\$0.00	\$3,004,885.50	(\$118,720.00)	\$2,886,165.50	\$2,886,165.50
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	\$131,730.07	\$6,955.00	\$138,685.07	\$138,685.07
NS	NN5070010		\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040		\$0.00	\$121,428.69	(\$6,955.00)	\$114,473.69	\$114,473.69
NS	NN5070040		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000		\$0.00	\$594,577.89	\$35,000.00	\$629,577.89	\$629,577.89
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	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$55,000.00	\$0.00	\$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	ADSBRNL-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	\$120,000.00	\$444,000.00	\$444,000.00
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	\$94,000.00	\$445,000.00	\$445,000.00
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	\$436,000.00	\$2,342,000.00	\$2,342,000.00
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	39K020000	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	EQUUMIE71RG	\$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	OPENIE30YD	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$4,430,251.58	\$0.00	\$4,430,251.58	\$4,430,251.58
WA	KA2101020	OPENIE30YD	\$0.00	\$4,679,000.00	\$0.00	\$4,679,000.00	\$4,679,000.00
WA	KA2101020	EQUUMIE30YD	\$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	\$265,000.00	\$435,000.00	\$435,000.00
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	\$20,289,376.00	(\$11,408.00)	\$20,277,968.00	\$20,277,968.00
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	\$2,821,000.00	\$0.00	\$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	OP	\$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	\$4,500,000.00	\$0.00	\$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	\$425,000.00	\$0.00	\$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	\$3,180,654.41	\$0.00	\$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	\$1,350,000.00	\$0.00	\$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	\$607,014.00	\$3,607,014.00	\$3,607,014.00
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	\$27,507.37	\$0.00	\$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	\$127,793,000.00	\$0.00	\$127,793,000.00	\$127,793,000.00
WA	KB0202011	EQU	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
WA	KB0202011	AIP	\$0.00	\$1,200,000.00	\$0.00	\$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	\$4,640,000.00	\$0.00	\$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	\$2,364,889.16	\$0.00	\$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	\$2,201,000.00	\$0.00	\$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	\$2,875,000.00	\$0.00	\$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	\$3,270,609.75	\$0.00	\$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	\$7,095,000.00	\$0.00	\$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	\$7,000,000.00	\$0.00	\$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	\$75,412,660.80	\$0.00	\$75,412,660.80	\$75,412,660.80
WA	KC0401040	EQU		\$0.00	\$8,000,000.00	\$0.00	\$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	\$19,258,000.00	\$0.00	\$19,258,000.00	\$19,258,000.00
WA	KC0403020	EQU		\$0.00	\$650,000.00	\$0.00	\$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	MIE21XG	\$0.00	\$24,882,743.62	\$0.00	\$24,882,743.62	\$24,882,743.62
WA	KC0405060	EQU	MIE21XG	\$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	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00
WA	KJ0402000			\$0.00	\$0.00	\$199,999.00	\$199,999.00	\$199,999.00
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	\$200,000.00	\$510,000.00	\$510,000.00
WA	KL1001000			\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000			\$0.00	\$1,470,000.00	\$0.00	\$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	\$190,000.00	\$0.00	\$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	\$348,000.00	\$0.00	\$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	(\$57,845.47)	\$0.00	\$0.00
WA	KP1501010	EQU		\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00
WA	KP1601010			\$0.00	\$88,376.52	\$0.00	\$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	\$682,547.96	\$0.00	\$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	\$3,897,000.00	\$0.00	\$3,897,000.00	\$3,897,000.00
WA	KP1606000			\$0.00	\$0.00	\$57,845.47	\$57,845.47	\$57,845.47
WA	KP1606000			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
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	\$280,000.00	\$445,000.00	\$445,000.00
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	GT0300000			\$0.00	\$0.00	\$100,000.00	\$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	\$275,000.00	\$925,000.00	\$925,000.00
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	\$47,226.96	\$62,226.96	\$62,226.96
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	\$21,000.00	(\$21,000.00)	\$0.00	\$0.00
ZA	WW0300000			\$0.00	\$99,000.00	(\$99,000.00)	\$0.00	\$0.00

<b>Non-Appropriated Total</b>				<b>\$0.00</b>	<b>\$9,450,708.66</b>	<b>\$351,302.08</b>	<b>\$9,802,010.74</b>	<b>\$9,802,010.74</b>
<b>DOE Appropriated Total</b>				<b>\$0.00</b>	<b>\$653,491,993.24</b>	<b>\$2,667,831.96</b>	<b>\$656,159,825.20</b>	<b>\$656,159,825.20</b>

<b>SF-30 Total</b>				<b>\$0.00</b>	<b>\$662,942,701.90</b>	<b>\$3,019,134.04</b>	<b>\$665,961,835.94</b>	<b>\$665,961,835.94</b>
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<b>FPDS-NG Total [Action Obligation]</b>							<b>\$2,667,831.96</b>	
<b>FPDS-NG Total [Base And Exercised Options Value]</b>							<b>\$3,019,134.04</b>	
<b>FPDS-NG Total [Base And All Options Value]</b>							<b>\$3,019,134.04</b>	

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A27 [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	\$97,087.38	\$98,850.82	\$98,850.82
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
13	WN0219060				\$0.00	\$69,782.00	\$0.00	\$69,782.00	\$69,782.00
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
28	WA2230100				\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
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	\$80,112.84	\$0.00	\$80,112.84	\$80,112.84
1W	456165021			AGR87399	\$0.00	\$100,921.00	\$0.00	\$100,921.00	\$100,921.00
1W	456165021			AGR87245	\$0.00	\$122,729.50	\$0.00	\$122,729.50	\$122,729.50
1W	456165021			AGR87256	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00
1W	456165021			AGR87283	\$0.00	\$26,155.67	\$0.00	\$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	\$25,000.00	\$4,891.46	\$29,891.46	\$29,891.46
1W	456165021			AGR87361	\$0.00	\$72,815.53	\$0.00	\$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	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
2W	456160031			AGR87068	\$0.00	\$10,632.60	\$0.00	\$10,632.60	\$10,632.60
2W	456160031			AGR87106	\$0.00	\$55,003.01	\$10,449.73	\$65,452.74	\$65,452.74
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	\$50,620.17	\$0.00	\$50,620.17	\$50,620.17
2W	456160031			AGR87979	\$0.00	\$124,619.56	\$0.00	\$124,619.56	\$124,619.56
2W	456160031			AGR87222	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00
2W	456160031			AGR87224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$86,000.02	\$0.00	\$86,000.02	\$86,000.02
2W	456160031	AGR87258	\$0.00	\$209.16	\$0.00	\$209.16	\$209.16
2W	456160031	AGR87262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031	AGR87263	\$0.00	\$40,935.17	\$0.00	\$40,935.17	\$40,935.17
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	\$25,000.00	\$12,098.46	\$37,098.46	\$37,098.46
2W	456160031	AGR87277	\$0.00	\$13,716.16	\$0.00	\$13,716.16	\$13,716.16
2W	456160031	AGR87278	\$0.00	\$62,500.00	\$0.00	\$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	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87287	\$0.00	\$54,622.03	\$0.00	\$54,622.03	\$54,622.03
2W	456160031	AGR87371	\$0.00	\$996,644.69	\$0.00	\$996,644.69	\$996,644.69
2W	456160031	AGR87291	\$0.00	\$5,000.00	\$3,112.07	\$8,112.07	\$8,112.07
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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
2W	456160031	AGR87355	\$0.00	\$61,018.99	\$10,200.22	\$71,219.21	\$71,219.21
2W	456160031	AGR87357	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87358	\$0.00	\$148,600.00	\$0.00	\$148,600.00	\$148,600.00
2W	456160031	AGR87439	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87365	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$30,800.00
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	\$23,297.09	\$0.00	\$23,297.09	\$23,297.09
2W	456160032	AGR87217	\$0.00	\$152,125.63	\$0.00	\$152,125.63	\$152,125.63
2W	456160032	AGR87280	\$0.00	\$66,868.82	\$0.00	\$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	456160032	AGR87360	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
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		AGR87412	\$0.00	\$37,353.81	\$0.00	\$37,353.81	\$37,353.81
ZZ	456160031		AGR87366	\$0.00	\$0.00	\$225,242.72	\$225,242.72	\$225,242.72
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	CJ0100000	ARPA-0001249		\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250		\$0.00	\$350,000.00	\$0.00	\$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	\$76,802.47	\$0.00	\$76,802.47	\$76,802.47
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	\$1,095,000.00	\$0.00	\$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	\$430,000.00	\$0.00	\$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	\$426,164.82	\$0.00	\$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	\$282,170.30	\$0.00	\$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	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
NS	NN5003010		\$0.00	\$1,899.67	\$0.00	\$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	\$13,040.81	\$0.00	\$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	\$780,991.85	\$0.00	\$780,991.85	\$780,991.85
NS	NN5004010		\$0.00	\$118,720.00	\$0.00	\$118,720.00	\$118,720.00
NS	NN5004010		\$0.00	\$163,400.00	\$0.00	\$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	\$2,102,859.61	\$0.00	\$2,102,859.61	\$2,102,859.61
NS	NN5004020		\$0.00	\$2,886,165.50	\$0.00	\$2,886,165.50	\$2,886,165.50
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	\$138,685.07	\$0.00	\$138,685.07	\$138,685.07
NS	NN5070010		\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040		\$0.00	\$114,473.69	\$0.00	\$114,473.69	\$114,473.69
NS	NN5070040		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000		\$0.00	\$629,577.89	\$0.00	\$629,577.89	\$629,577.89
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	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$55,000.00	\$0.00	\$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	ADSBRNL-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	\$444,000.00	\$0.00	\$444,000.00	\$444,000.00
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	\$445,000.00	\$0.00	\$445,000.00	\$445,000.00
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	\$2,342,000.00	\$0.00	\$2,342,000.00	\$2,342,000.00
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	(\$0.15)	\$0.00	\$0.00
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	\$4,430,251.58	\$0.00	\$4,430,251.58	\$4,430,251.58
WA	KA2101020	OPEMIE30YD	\$0.00	\$4,679,000.00	\$0.00	\$4,679,000.00	\$4,679,000.00
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	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00

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	\$20,277,968.00	\$0.00	\$20,277,968.00	\$20,277,968.00
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	\$2,821,000.00	\$0.00	\$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	\$4,500,000.00	\$0.00	\$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	\$425,000.00	\$0.00	\$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	\$3,180,654.41	\$0.00	\$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	\$1,350,000.00	\$0.00	\$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	\$3,607,014.00	\$0.00	\$3,607,014.00	\$3,607,014.00
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	\$27,507.37	\$0.00	\$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	\$127,793,000.00	\$0.00	\$127,793,000.00	\$127,793,000.00
WA	KB0202011	EQU	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
WA	KB0202011	AIP	\$0.00	\$1,200,000.00	\$0.00	\$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	\$4,640,000.00	\$0.00	\$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	\$2,364,889.16	\$0.00	\$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	\$2,201,000.00	\$0.00	\$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	\$2,875,000.00	\$0.00	\$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	\$3,270,609.75	\$0.00	\$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	\$7,095,000.00	\$0.00	\$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	\$7,000,000.00	\$0.00	\$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	\$75,412,660.80	\$0.00	\$75,412,660.80	\$75,412,660.80
WA	KC0401040	EQU		\$0.00	\$8,000,000.00	\$0.00	\$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	\$19,258,000.00	\$0.00	\$19,258,000.00	\$19,258,000.00
WA	KC0403020	EQU		\$0.00	\$650,000.00	\$0.00	\$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		\$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	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00
WA	KJ0402000			\$0.00	\$199,999.00	\$0.00	\$199,999.00	\$199,999.00
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	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00
WA	KL1001000			\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000			\$0.00	\$1,470,000.00	\$0.00	\$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	\$190,000.00	\$0.00	\$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	\$348,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
WA	KP1501010	EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KP1601010			\$0.00	\$88,376.52	\$0.00	\$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	\$682,547.96	\$0.00	\$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	\$3,897,000.00	\$0.00	\$3,897,000.00	\$3,897,000.00
WA	KP1606000			\$0.00	\$57,845.47	\$0.00	\$57,845.47	\$57,845.47
WA	KP1606000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
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	\$445,000.00	\$0.00	\$445,000.00	\$445,000.00
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	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	\$925,000.00	\$0.00	\$925,000.00	\$925,000.00
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	\$62,226.96	\$0.00	\$62,226.96	\$62,226.96
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	\$0.00	\$0.00	\$0.00
ZA	WW0300000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Non-Appropriated Total

\$0.00 \$9,721,016.69 \$265,994.66 \$9,987,011.35 \$9,987,011.35

DOE Appropriated Total	\$0.00	\$656,240,819.25	\$97,087.23	\$656,337,906.48	\$656,337,906.48
SF-30 Total	\$0.00	\$665,961,835.94	\$363,081.89	\$666,324,917.83	\$666,324,917.83
FPDS-NG Total [Action Obligation]			\$97,087.23		
FPDS-NG Total [Base And Exercised Options Value]			\$363,081.89		
FPDS-NG Total [Base And All Options Value]			\$363,081.89		