BROOKHAVEN NATIONAL LABORATORY CONTRACT MOD # 0050 [Financial AFP 7/7/2016] DE-SC0012704

Fund	B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
Type	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	Total
1	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
1	456167SC0			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00	\$25,894.07
1 1	456167SC0 456167SC0			AGR87231 AGR87228	\$3,933.64 \$0.00	\$0.00 \$911,487.96	\$0.00 \$0.00	\$0.00 \$911,487.96	\$3,933.64 \$911,487.96
1	456167SC0			AGR87231	\$0.00	\$287,061.24	\$0.00	\$287,061.24	\$287,061.24
13	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
17 19	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
22	CJ0200000 PS0202200				\$3,358.82 \$17,023.18	(\$3,358.82) \$0.00	\$0.00 \$0.00	(\$3,358.82) \$0.00	\$0.00 \$17,023.18
28	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
36	CS7000000				\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
1W 1W	456165021 456165021			AGR87832 AGR87179	\$21.50 \$0.04	(\$21.50) (\$0.04)	\$0.00 \$0.00	(\$21.50) (\$0.04)	\$0.00 \$0.00
1W	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
1W	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
1W	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
1W 1W	456165021 456165021			AGR87832 AGR87105	\$485.43 \$102,764.23	(\$485.43) \$0.00	\$0.00 \$0.00	(\$485.43) \$0.00	\$0.00 \$102,764.23
1W	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
1W	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
1W 1W	456165021 456165021			AGR87399 AGR87245	\$82,365.00 \$1,670.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,365.00 \$1,670.86
1W	456165021			AGR87256	\$52,940.20	(\$143.31)	\$0.00	(\$143.31)	\$52,796.89
1W	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
1W	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.05
1W 1W	456165021 456165021			AGR87351 AGR87354	\$21,322.54 \$22,876.26	\$0.00 (\$215.86)	\$0.00 \$0.00	\$0.00 (\$215.86)	\$21,322.54 \$22,660.40
1W	456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
1W	456165021			AGR87105	\$0.00	\$349,708.81	\$0.00	\$349,708.81	\$349,708.81
1W 1W	456165021 456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$29,289.04 \$61,166.89
1W	456165021 456165021			AGR87256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	456165021			AGR87283	\$0.00	\$246,566.19	\$0.00	\$246,566.19	\$246,566.19
1W	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
1W 1W	456165021 456165021			AGR87395 AGR87351	\$0.00 \$0.00	\$240,000.00 \$44,000.00	\$0.00 \$0.00	\$240,000.00 \$44,000.00	\$240,000.00 \$44,000.00
1W	456165021			AGR87361	\$0.00	\$66,759.84	\$0.00	\$66,759.84	\$66,759.84
1W	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76
2W 2W	456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00
2W	456160031 456160031			AGR87101	\$0.01	(\$63.02) (\$0.01)	\$0.00	(\$0.01)	\$0.00
2W	456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
2W	456160031			AGR87331	\$26,391.89	(\$26,391.89)	\$0.00	(\$26,391.89)	\$0.00
2W 2W	456160031 456160031			AGR87195 AGR87073	\$73,002.44 \$9,314.09	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00
2W	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
2W	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
2W	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
2W 2W	456160031 456160031			AGR87246 AGR87266	\$21,287.43 \$283,219.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,287.43 \$283,219.83
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
2W	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
2W	456160031 456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99 \$0.00
2W 2W	456160031			AGR87331 AGR87195	\$34,788.31 \$2,090.27	(\$34,788.31) (\$2,090.27)	\$0.00 \$0.00	(\$34,788.31) (\$2,090.27)	\$0.00
2W	456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
2W	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
2W 2W	456160031 456160031			AGR87106 AGR87113	\$46,806.30 \$3,292.11	\$0.00 (\$3,292.11)	\$0.00 \$0.00	\$0.00 (\$3,292.11)	\$46,806.30 \$0.00
2W	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
2W	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
2W 2W	456160031 456160031			AGR87979 AGR87222	\$92,662.07 \$7,474.11	(\$58,252.43) \$0.00	\$0.00 \$0.00	(\$58,252.43) \$0.00	\$34,409.64 \$7,474.11
2W	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
2W	456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
2W 2W	456160031 456160031			AGR87257 AGR87258	\$82,940.62 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,940.62 \$3,987.78
2W	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
2W	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
2W 2W	456160031 456160031			AGR87269 AGR87277	\$10,763.15 \$13,724.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,763.15 \$13,724.07
2W	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
2W	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
2W	456160031 456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37
2W 2W	456160031 456160031			AGR87404 AGR87285	\$50,000.00 \$41,409.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$41,409.68
2W	456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
2W	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69
2W 2W	456160031 456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83 \$44,437.39
2W 2W	456160031 456160031			AGR87292 AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00 \$0.00	\$8,363.84
2W	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.77
2W	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
2W 2W	456160031 456160031			AGR87357 AGR87358	\$50,000.00 \$55,084.10	(\$1,723.60) \$0.00	\$0.00 \$0.00	(\$1,723.60) \$0.00	\$48,276.40 \$55,084.10
2W 2W	456160031 456160031			AGR87439	\$43,801.66	(\$73.86)	\$0.00	\$0.00 (\$73.86)	\$43,727.80
2W	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W	456160031			AGR87035	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2W 2W	456160031 456160031			AGR87872 AGR87344	\$0.00 \$0.00	\$125,000.00 \$78,754.45	\$0.00 \$0.00	\$125,000.00 \$78,754.45	\$125,000.00 \$78,754.45
2W	456160031 456160031			AGR87106	\$0.00	\$73,845.96	\$0.00	\$78,754.45 \$73,845.96	\$78,754.45 \$73,845.96
2W	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W	456160031			AGR87222	\$0.00	\$1,933.43	\$0.00	\$1,933.43	\$1,933.43

2W	456160031	AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
2W	456160031	AGR87257	\$0.00	\$100,964.91	\$0.00	\$100,964.91	\$100,964.91
2W	456160031	AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031	AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W							
	456160031	AGR87266	\$0.00	\$13,578.50	\$0.00	\$13,578.50	\$13,578.50
2W	456160031	AGR87268	\$0.00	\$55,059.88	\$0.00	\$55,059.88	\$55,059.88
2W	456160031	AGR87269	\$0.00	\$82,163.07	\$0.00	\$82,163.07	\$82,163.07
2W	456160031	AGR87277	\$0.00	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00
2W	456160031	AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031	AGR87363	\$0.00	\$30,150.66	\$0.00	\$30,150.66	\$30,150.66
2W	456160031	AGR87285	\$0.00	\$58,139.38	\$0.00	\$58,139.38	\$58,139.38
2W	456160031	AGR87287	\$0.00	\$150,351.52	\$0.00	\$150,351.52	\$150,351.52
2W	456160031	AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031	AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031	AGR87291	\$0.00	\$2,125.19	\$0.00	\$2,125.19	\$2,125.19
2W	456160031	AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031	AGR87293	\$0.00	\$12,938.97	\$0.00	\$12,938.97	\$12,938.97
2W	456160031	AGR87390	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
2W	456160031	AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W			\$0.00		\$0.00		
	456160031	AGR87357		\$99,970.46		\$99,970.46	\$99,970.46
2W	456160031	AGR87358	\$0.00	\$341,498.90	\$0.00	\$341,498.90	\$341,498.90
2W	456160031	AGR87370	\$0.00	\$218,446.61	\$0.00	\$218,446.61	\$218,446.61
2W	456160031	AGR87362	\$0.00	\$73,297.18	\$0.00	\$73,297.18	\$73,297.18
2W	456160031	AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031	AGR87368	\$0.00	\$225,648.35	\$0.00	\$225,648.35	\$225,648.35
2W	456160031	AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031	AGR87833	\$0.00	\$55,509.06	\$0.00	\$55,509.06	\$55,509.06
2W	456160031	AGR87385	\$0.00	\$163,834.95	\$0.00	\$163,834.95	\$163,834.95
							\$43,689.32
2W	456160031 456160031	AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	
2W	456160031	AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031	AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160031	AGR84053	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
2W	456160031	AGR84054	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
2W	456160031	AGR84056	\$0.00	\$92,729.60	\$0.00	\$92,729.60	\$92,729.60
2W	456160031	AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W	456160032	AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032 456160032	AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032 456160032	AGR87178 AGR87197	\$46,652.39 \$747.52	\$0.00	\$0.00	\$0.00	\$0.00 \$747.52
2W	456160032	AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
2W	456160032	AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
2W	456160032	AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W	456160032	AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
2W	456160032	AGR87981	\$24,652.14	(\$82.43)	\$0.00	(\$82.43)	\$24,569.71
2W	456160032	AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032	AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032	AGR87899	\$49,133.71	\$0.00	\$0.00	\$0.00	\$49,133.71
2W	456160032	AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032	AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
2W	456160032	AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032	AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032	AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032	AGR87981	\$0.00	\$0.03	\$0.00	\$0.03	\$0.03
2W	456160032	AGR87217	\$0.00	\$378,638.52	\$0.00	\$378,638.52	\$378,638.52
2W	456160032	AGR87280	\$0.00	\$91,790.09	\$0.00	\$91,790.09	\$91,790.09
2W			\$0.00	\$82,143.09	\$0.00		\$82,143.09
	456160032	AGR87284				\$82,143.09	
2W	456160032	AGR87412	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
2W	456160032	AGR87360	\$0.00	\$320,500.00	\$0.00	\$320,500.00	\$320,500.00
2W	456160032	AGR87384	\$0.00	\$64,853.95	\$0.00	\$64,853.95	\$64,853.95
2W	456160032	AGR87387	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032	AGR84052	\$0.00	\$75,922.01	\$0.00	\$75,922.01	\$75,922.01
2W	456160032	AGR84057	\$0.00	\$28,296.11	\$0.00	\$28,296.11	\$28,296.11
2Z	456160031	AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33,980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGRB094739I	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F	456140124	AGR114417I	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
3F	456140124	AGR114413I	\$6,766.21	\$0.00	\$0.00	\$0.00	\$6,766.21
3F	456140124	AGR1002710731	\$133,925.98	\$0.00	\$0.00	\$0.00	\$133,925.98
3F	456140142	AGREAO100000089329	\$1,372.48	\$0.00	\$0.00	\$0.00	\$1,372.48
3F	456140357	AGRSIAA1213ISNNADR5IN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3F	45614036B	AGRHSHQDC09X00050	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
3F		AGRHSHQDC09X00627		•			
	45614036B		\$25,454.80	\$0.00	\$0.00	\$0.00	\$25,454.80
3F	45614036B	AGRHSHQDC09X00627	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3F	45614036B	AGRHSHQDC10X00063	\$7,027.90	\$0.00	\$0.00	\$0.00	\$7,027.90
3F	45614036B	AGRHSHQDC12X00340	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81
3F	45614036B	AGRHSHQDC10X00595	\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	(\$130,000.00)
3F	45614036B	AGRHSHQPM15X00168	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
3F	45614036B	AGRHSHQDC10X00595	\$140,478.12	\$0.00	\$0.00	\$0.00	\$140,478.12
3F	45614036B	AGRHSHQPM15X00168	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
3F	45614036B	AGRHSHQPM14X00008	\$50,000.00	(\$740.72)	\$0.00	(\$740.72)	\$49,259.28
3F	45614036B	ARGHSHQPM14X-00162	\$20,144.77	\$0.00	\$0.00	\$0.00	\$20,144.77
3F	45614036B	AGRHSHQPM15X00025	\$6,719.18	\$0.00	\$0.00	\$0.00	\$6,719.18
3F	45614036B	AGRHSHQDC15X00146	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3F	45614036B	AGRHSHQPM16X00081	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
3F	45614036B	AGRHSHQPM16X00080	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
3T	456140063	AGRF3KTK77089GV01	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
3T	456140063	AGRF1ATA09042G001	\$8.15	\$0.00	\$0.00	\$0.00	\$8.15
3T	456140075	AGR4EDERGM670	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20
	456140075 456140075		\$6.01	(\$6.01)	\$0.00	(\$6.01)	\$0.00
		AGRW74RDV30934587					
3T			\$298,572.91	\$0.00	\$0.00	\$0.00	\$298,572.91
3T	456140075	AGRW74RDV41125664			cu oo		
3T 3T	456140075 456140075	AGR10512931	\$1,650.49	\$0.00	\$0.00	\$0.00	\$1,650.49
3T	456140075		\$1,650.49 \$97,087.38	\$0.00	\$0.00	\$0.00 \$0.00	\$1,650.49 \$97,087.38
3T 3T	456140075 456140075	AGR10512931					
3T 3T 3T	456140075 456140075 456140075	AGR10512931 AGRW74RDV41125664	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3T 3T 3T 3T	456140075 456140075 456140075 456140086	AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325	\$97,087.38 \$90.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$97,087.38 \$90.80
3T 3T 3T 3T 3T	456140075 456140075 456140086 456140086	AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042	\$97,087.38 \$90.80 \$2,468.42	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$97,087.38 \$90.80 \$2,468.42
3T 3T 3T 3T 3T 3T	456140075 456140075 456140086 456140086 456140086	AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386	\$97,087.38 \$90.80 \$2,468.42 \$9,500.40	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$97,087.38 \$90.80 \$2,468.42 \$9,500.40

3T	456140124	AGRB084415I	\$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80
3T 3T	456140124 456140357	AGRB084486I AGRSIAA1213ISNNADR5IN	\$43.04 \$57,010.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$43.04 \$57,010.74
3T	45614036B	AGRHSHQDC06X00090	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3T	45614036B	AGRHSHQPM12X00156	\$3,250.37	(\$3,250.37)	\$0.00	(\$3,250.37)	\$0.00
3T	45614036B	AGRHSHQDC13X00231	\$68,951.40	\$0.00	\$0.00	\$0.00	\$68,951.40
3T	45614036B	AGRHSHQDC10X00595	\$10,196.86	\$0.00	\$0.00	\$0.00	\$10,196.86
3T	45614036B	AGRHSHQDC12X00340	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,403.81
3T 3T	45614036B 45614036B	AGRHSHQDC13X00231 AGRHSHQPM14X00209	\$50,623.00 \$364,316.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,623.00 \$364,316.41
3T	45614036B	AGRHSHQDC13X00231	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
3W	456140040	AGRAG3604D100016	\$384.38	\$0.00	\$0.00	\$0.00	\$384.38
3W	456140050	AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	456140050	AGRNA05AANRG0328	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3W 3W	456140050 456140050	AGRNA06AANRG0025 AGRNA06AANRG0150	\$662.75 \$385.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$662.75 \$385.54
3W	456140050	AGRMOU010402	\$163,777.03	\$0.00	\$0.00	\$0.00	\$163,777.03
3W	456140050	AGREA133W07IA0003	\$413.99	\$0.00	\$0.00	\$0.00	\$413.99
3W	456140050	AGR8EWN90002	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
3W	456140050	AGRM32399	\$509,058.59	\$0.00	\$0.00	\$0.00	\$509,058.59
3W	456140050	AGRMOU010402	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3W 3W	456140050 456140050	AGR9EWN90002 AGR9EWN90002	\$3,866.08 \$11,870.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,866.08 \$11,870.87
3W	456140050	AGRM101416	\$19,422.33	\$0.00	\$0.00	\$0.00	\$19,422.33
3W	456140050	AGR20130015000000	\$25,552.16	\$0.00	\$0.00	\$0.00	\$25,552.16
3W	456140050	AGR201300230000	\$2,007.03	\$0.00	\$0.00	\$0.00	\$2,007.03
3W	456140050	AGR9EWN90002	\$8,737.52	\$0.00	\$0.00	\$0.00	\$8,737.52
3W 3W	456140050	AGR20130028000001 AGR9EWN90002	\$127,397.87 \$1.29	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127,397.87 \$1.29
3W	456140050 456140050	AGR201300230002	\$237,843.91	\$0.00	\$0.00	\$0.00	\$237,843.91
3W	456140050	AGR20130015000000	\$0.00	\$5,220,776.70	\$0.00	\$5,220,776.70	\$5,220,776.70
3W	456140050	AGR60NANB15D276	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
3W	456140124	AGRB104300I	\$72.80	\$0.00	\$0.00	\$0.00	\$72.80
3W	456140124	AGR100274341	\$268,546.83	\$0.00	\$0.00	\$0.00	\$268,546.83
3W 3W	456140160 456140170	AGR501301T217 AGRDTFA0301X90030	\$0.87 \$2,532.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.87 \$2,532.20
3W	456140180	AGRDW8993054501	\$7,826.04	\$0.00	\$0.00	\$0.00	\$7,826.04
3W	456140180	AGRDW89938926	\$132.52	\$0.00	\$0.00	\$0.00	\$132.52
3W	456140180	AGRDW8992167801	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65
3W	456140196	AGRS56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	456140196 456140196	AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W 3W	456140196 456140196	AGRT467X AGRNNJ05HE71I	\$1,673.69 \$20,870.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,673.69 \$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	456140196	AGRNNH09AL94I	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
3W	456140196	AGRNNM09AA38I	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11
3W 3W	456140196 456140196	AGRNNJ07HC73I AGRNNJ07HE78I	\$0.26 \$360,508.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.26 \$360,508.07
3W	456140196	AGRNNL11AA35I	\$975.49	(\$975.49)	\$0.00	(\$975.49)	\$0.00
3W	456140196	AGRNNJ13HE07I	\$445.58	\$0.00	\$0.00	\$0.00	\$445.58
3W	456140196	AGRNNJ12HA64I	\$3,737,763.56	(\$9,708.74)	\$0.00	(\$9,708.74)	\$3,728,054.82
3W	456140196	AGRNNG13WF87I	\$113,988.19	\$0.00	\$0.00	\$0.00	\$113,988.19
3W 3W	456140196 456140106	AGRRPO201503-0001	\$39,069.28	\$0.00	\$0.00	\$0.00	\$39,069.28
3W	456140196 456140196	ARGNNL15AA05I AGRNNG14WF16I	\$37,811.68 \$44,178.93	(\$37,457.23) \$0.00	\$0.00 \$0.00	(\$37,457.23) \$0.00	\$354.45 \$44,178.93
3W	456140196	AGRNNJ15HP16I	\$4,629.34	\$0.00	\$0.00	\$0.00	\$4,629.34
3W	456140196	AGRNNL15AA13I	\$155,339.81	\$0.00	\$0.00	\$0.00	\$155,339.81
3W	456140196	AGRNNG14WF16I	\$0.00	\$19,417.48	\$0.00	\$19,417.48	\$19,417.48
3W	456140196	AGRNNJ15HP16I	\$0.00	\$87,038.52	\$0.00	\$87,038.52	\$87,038.52
3W 3W	456140196 456140196	AGRNNL15AA13I AGRNNJ16HP16I	\$0.00 \$0.00	\$51,456.31 \$5,703,883.49	\$0.00 \$0.00	\$51,456.31 \$5,703,883.49	\$51,456.31 \$5,703,883.49
3W	456140196	AGRNNH16AC33I	\$0.00	\$135,922.33	\$0.00	\$135,922.33	\$135,922.33
3W	456140196	AGRNNA16BD59I	\$0.00	\$98,431.07	\$0.00	\$98,431.07	\$98,431.07
3W	456140196	AGRNNJ16HW03I	\$0.00	\$30,762.52	\$0.00	\$30,762.52	\$30,762.52
3W	456140196	AGRNNH16AC32I	\$0.00	\$71,844.66	\$0.00	\$71,844.66	\$71,844.66
3W 3W	456140200 456140220	AGRDMR0439199 AGRRWWN05BNL	\$2,193.60 \$527,491.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,193.60 \$527,491.57
3W	456140220	AGRY1DA1029	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3W	456140220	AGRY1RR9004	\$16,355.37	\$0.00	\$0.00	\$0.00	\$16,355.37
3W	456140220	AGRF32EB997320	\$11,278.07	\$0.00	\$0.00	\$0.00	\$11,278.07
3W	456140220	AGRF32EB997320	\$50,054.00	\$0.00	\$0.00	\$0.00	\$50,054.00
3W 3W	456140220 456140220	AGRY1GM120701 AGRY1AA3009	\$1,872,290.05 \$4,499.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,872,290.05 \$4,499.65
3W	456140220	AGRY1GM0080	\$537.35	\$0.00	\$0.00	\$0.00	\$537.35
3W	456140220	AGRR21EB012707	\$12,417.93	\$0.00	\$0.00	\$0.00	\$12,417.93
3W	456140220	AGR12FED1204064	\$152,272.29	\$0.00	\$0.00	\$0.00	\$152,272.29
3W 3W	456140220	AGRAAA12001001	\$35,616.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,616.06
3W	456140220 456140220	AGRAGM12002001 AGRNIHGRANTS	\$4,031,300.00 \$859,161.14	\$0.00	\$0.00	\$0.00 \$0.00	\$4,031,300.00 \$859,161.14
3W	456140220	AGRAGM12002001	\$3,283,360.00	\$0.00	\$0.00	\$0.00	\$3,283,360.00
3W	456140220	AGRAAA12001002	\$202,441.53	\$0.00	\$0.00	\$0.00	\$202,441.53
3W	456140220	AGRNIHGRANTS	\$828,632.00	\$0.00	\$0.00	\$0.00	\$828,632.00
3W	456140220	AGRAGM12001001	\$183,118.06	\$0.00	\$0.00	\$0.00	\$183,118.06
3W 3W	456140220 456140220	AGRR21AI113565 AGRNIHGRANTS	\$321,132.65 \$822,752.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$321,132.65 \$822,752.00
3W	456140220	AGRY1RR110501	\$8,933.85	(\$8,933.85)	\$0.00	(\$8,933.85)	\$0.00
3W	456140220	AGRY1GM120701	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3W	456140220	AGRR21AI113565	\$236,160.00	\$0.00	\$0.00	\$0.00	\$236,160.00
3W	456140220	AGRNRCHQ6014D0012	\$2,297,683.59	\$0.00	\$0.00	\$0.00	\$2,297,683.59
3W	456140220 456140220	AGRY1CO120601 AGRNIHGRANTS	\$0.00 \$0.00	\$8,933.85 \$455,077.00	\$0.00 \$0.00	\$8,933.85 \$455,077.00	\$8,933.85 \$455,077.00
2///			\$0.00 \$10,071.02	\$455,077.00	\$0.00	\$455,077.00	\$455,077.00 \$10,071.02
3W 3W		AGKW10080					\$6,056.02
3W 3W 3W	456140351	AGRW10080 AGRSIAA02NPMNA	\$6,056.02	\$0.00	\$0.00	\$0.00	
3W 3W 3W	456140280 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3W 3W 3W 3W	456140280 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGR05474	\$2.00 \$201,872.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.00 \$201,872.49
3W 3W 3W 3W 3W	456140280 456140351 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGR05474 AGRRWWFO	\$2.00 \$201,872.49 \$394,234.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2.00 \$201,872.49 \$394,234.20
3W 3W 3W 3W	456140280 456140351 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGR05474 AGRRWWFO AGRSIAA02NPMNA4	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68
3W 3W 3W 3W 3W 3W	456140280 456140351 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGR05474 AGRRWWFO	\$2.00 \$201,872.49 \$394,234.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2.00 \$201,872.49 \$394,234.20
3W 3W 3W 3W 3W 3W 3W 3W	456140280 456140351 456140351 456140351 456140351 456140351 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGRO5474 AGRRWWFO AGRSIAA02NPMNA4 AGRSIAA02NPMNA4 AGRSIAA07ISNMNSA3 AGRSIAA08ISNMNSA3 AGRSIAA08ISNMNSA15	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68 \$58,364.35 \$409.71 \$123,016.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68 \$58,364.35 \$409.71 \$123,016.99
3W 3W 3W 3W 3W 3W 3W 3W	456140280 456140351 456140351 456140351 456140351 456140351 456140351 456140351	AGRSIAA02NPMNA AGRSIAA02NPMNA2 AGR05474 AGRRWWFO AGRSIAA02NPMNA4 AGRSIAA07ISNMNSA3 AGRSIAA08ISNMNSA3	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68 \$58,364.35 \$409.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.00 \$201,872.49 \$394,234.20 \$1,373,415.68 \$58,364.35 \$409.71

3W	456140351		AGRSIAA10ISNMNSA12	\$1,025.05	\$0.00	\$0.00	\$0.00	\$1,025.05
3W	456140351		AGRSIAA12ISNMNSA09	\$764,628.37	\$0.00	\$0.00	\$0.00	\$764,628.37
3W	456140351 456140351		AGRSIAA13ISNMNSA2	\$4,101,156.71 \$4,715,012.65	\$0.00	\$0.00	\$0.00	\$4,101,156.71
3W 3W	456140351 456140351		AGR1931CP14Y0001-140001 AGR1931CP14Y0001	\$4,715,012.65	\$0.00 \$6,500,000.00	\$0.00 \$0.00	\$0.00 \$6,500,000.00	\$4,715,012.65 \$6,500,000.00
3W	456140352		AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W	456140352		AGRSIAA05NPPTR02	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W	456140352		AGRSIAA06ISN	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3W	456140352		AGRSIAA07ISN	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59
3W	456140352		AGRSIAA08ISN	\$39.54	\$0.00	\$0.00	\$0.00	\$39.54
3W	456140352		AGRSIAA12ISNCTR01	\$623.41	\$0.00	\$0.00	\$0.00	\$623.41
3W	456140352		AGRSIAA10ISNCTR10	\$25,857.13	\$0.00	\$0.00	\$0.00	\$25,857.13
3W	456140352		AGR1931CM14Y0004-140001	\$45,258.19	\$0.00	\$0.00	\$0.00	\$45,258.19
3W	456140352		AGR1931CM15Y0007	\$505,781.55	\$0.00	\$0.00	\$0.00	\$505,781.55
3W	456140354		AGRAIDOFDAP1500003	\$86,963.11	\$0.00	\$0.00	\$0.00	\$86,963.11
3W	456140354		AGRAIDOFDAP1500003	\$0.00	\$804,854.37	\$0.00	\$804,854.37	\$804,854.37
3W	456140357		AGRS-OES-10-IAA-0021	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34
3W	456140357 456140357		AGR13FINOGA023 AGRS-OES-09-IAA-0022	\$28.44 \$211.96	(\$28.44) \$0.00	\$0.00 \$0.00	(\$28.44) \$0.00	\$0.00 \$211.96
3W	456140357 456140357		AGR14FINOGA0121	\$26,008.75	\$0.00	\$0.00	\$0.00	\$26,008.75
3W	456140357		AGR14FINOGA0241	\$12,710.35	(\$12,710.35)	\$0.00	(\$12,710.35)	\$0.00
3W	456140357		AGR1931BH13Y0002-0001	\$6,708.87	\$0.00	\$0.00	\$0.00	\$6,708.87
3W	456140357		AGR1931BH13Y0002-0001	\$260.99	\$0.00	\$0.00	\$0.00	\$260.99
3W	456140358		AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W	456140358		AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3W	456140358		AGRS03717	\$166.79	\$0.00	\$0.00	\$0.00	\$166.79
3W	456140358		AGRSOES10IAA0024	\$121.25	\$0.00	\$0.00	\$0.00	\$121.25
3W	456140358		AGR017316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371		189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371		189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W 3W	456140371		189QBC02 189QBD02	\$4,450.13 \$119,268.83	(\$4,450.13) (\$119,268.83)	\$0.00	(\$4,450.13)	\$0.00
3W	456140371 456140371		189QBE02	\$1,335.80	(\$1,335.80)	\$0.00 \$0.00	(\$119,268.83) (\$1,335.80)	\$0.00 \$0.00
3W	456140371		189Q4231	\$23,182.34	(\$23,182.34)	\$0.00	(\$23,182.34)	\$0.00
3W	456140371		189QBC02	\$101,941.75	(\$101,941.75)	\$0.00	(\$101,941.75)	\$0.00
3W	456140371		189QBD02	\$73,786.42	(\$73,786.42)	\$0.00	(\$73,786.42)	\$0.00
3W	456140371		189QBV02	\$9,993.07	\$0.00	\$0.00	\$0.00	\$9,993.07
3W	456140371		189QBI02	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371		189QBE02	\$14,563.11	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W	456140371		AGRNRCHQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QBI02	\$0.00	\$388,349.52	\$0.00	\$388,349.52	\$388,349.52
3W	456140371		AGRNRCHQ2514D0002	\$0.00	\$1,500,053.23	\$0.00	\$1,500,053.23	\$1,500,053.23
3W	456140374		189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W	456140374		189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140374		189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3W	456140374		189N6112	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3W 3W	456140374		189N6876 189N6998	\$2,475.79	(\$2,475.79) (\$107.40)	\$0.00 \$0.00	(\$2,475.79)	\$0.00
3W	456140374 456140374		189N6542	\$197.49 \$44.08	(\$197.49) (\$44.08)	\$0.00	(\$197.49) (\$44.08)	\$0.00 \$0.00
3W	456140374		189N6765	\$230.40	(\$230.40)	\$0.00	(\$230.40)	\$0.00
3W	456140374		189V6150	\$29,137.54	\$0.00	\$0.00	\$0.00	\$29,137.54
3W	456140374		189N6796	\$106,265.16	\$0.00	\$0.00	\$0.00	\$106,265.16
3W	456140374		AGRNRCHQ6014D0024	\$7,633.47	\$0.00	\$0.00	\$0.00	\$7,633.47
3W	456140374		189N6859	\$561.39	\$0.00	\$0.00	\$0.00	\$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00	\$0.00	\$38,287.08
3W	456140374 456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374 456140374		AGRNRCHQ6014D0010 AGRNRCHQ6014D0012	\$139,177.00 \$85,858.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$139,177.00 \$85,858.94
3W	456140374		AGRNRCHQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCHQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95,029.34
3W	456140374		AGRNRCHQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCHQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W	456140374		AGRNRCHQ6015D0013	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374		AGRNRCHQ6015D0009	\$16,496.78	\$0.00	\$0.00	\$0.00	\$16,496.78
3W	456140374		189V6196	\$0.00	\$132,683.50	\$0.00	\$132,683.50	\$132,683.50
3W	456140374 456140374		189N6980	\$0.00	\$279,418.83	\$0.00	\$279,418.83	\$279,418.83
3W 3W	456140374 456140374		189V6400 189V6462	\$0.00 \$0.00	\$24,271.84 \$14,667.96	\$0.00 \$0.00	\$24,271.84 \$14,667.96	\$24,271.84 \$14,667.96
3W	456140374		AGRNRCHQ6014D0023	\$0.00	\$69,930.10	\$0.00	\$69,930.10	\$69,930.10
3W	456140374		AGRNRCHQ6015D0006	\$0.00	\$604,854.37	\$0.00	\$604,854.37	\$604,854.37
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$145,631.07	\$0.00	\$145,631.07	\$145,631.07
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$174,757.28	\$0.00	\$174,757.28	\$174,757.28
3W	456140375		189N7510	\$836,801.57	\$0.00	\$0.00	\$0.00	\$836,801.57
3W	456140375		189N7510	\$0.00	\$1,195,145.63	\$0.00	\$1,195,145.63	\$1,195,145.63
3W	45614036B		AGRHSHQPM14X00008	\$241.68	(\$241.68)	\$0.00	(\$241.68)	\$0.00
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357 456140357		AGR 19318814Y0007-140001	\$26,630.00	\$0.00	\$0.00	\$0.00	\$26,630.00
3Z 3Z	456140357 456140357		AGR-S-OES-12-IA-0010 AGR-S-OES-12-IA-0010	\$50,097.09 \$0.00	\$0.00 \$46,990.29	\$0.00 \$0.00	\$0.00 \$46,990.29	\$50,097.09 \$46,990.29
AD	PS0202132		3 OLJ-12-IM-0010	\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
BG	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG	CJ0100000			\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000			\$1,715.20	(\$1,715.20)	\$0.00	(\$1,715.20)	\$0.00
BN	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1101000			\$0.00	\$26,954.00	\$0.00	\$26,954.00	\$26,954.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
BN BN	TE1103000 TE1104000			\$0.00 \$0.00	\$67,432.00	\$0.00 \$0.00	\$67,432.00	\$67,432.00 \$1,919.00
BN	TE1104000 TE1104000			\$0.00 \$0.00	\$1,919.00 \$2,197.00	\$0.00 \$0.00	\$1,919.00 \$2,197.00	\$1,919.00 \$2,197.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1201000			\$0.00	\$2,347.00	\$0.00	\$2,347.00	\$2,347.00
BN	TE1203000			\$0.00	\$7,159.00	\$0.00	\$7,159.00	\$7,159.00
BN	TE1204000			\$0.00	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00
BN	TE1205000			\$0.00	\$101,097.00	\$0.00	\$101,097.00	\$101,097.00

BN	TE1206000		\$0.00	\$45,945.00	\$0.00	\$45,945.00	\$45,945.00
BN	TE1301000		\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN BN	TE1301000 TE1302000		\$0.00 \$0.00	\$36,762.00 \$11,883.00	\$0.00 \$0.00	\$36,762.00 \$11,883.00	\$36,762.00 \$11,883.00
BN	TE1305000		\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
BN	TE1400000		\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000		\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00
BN BN	TF0000000 TF0000000		\$0.00 \$0.00	\$2,495.00 \$6,811.00	\$0.00 \$0.00	\$2,495.00 \$6,811.00	\$2,495.00 \$6,811.00
BN	TG0100000		\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000		\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CN CN	AF5810000 AF5810000		\$88,084.23 \$0.00	\$0.00 \$800,000.00	\$0.00 \$0.00	\$0.00 \$800,000.00	\$88,084.23 \$800,000.00
CN	AF5832020		\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020		\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$845,000.00
CN	AF5832030	NE-0301604	\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN CN	AF5832030 AF5832030		\$30,545.88 \$0.00	\$0.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$400,000.00	\$30,545.88 \$400,000.00
CN	AF5855000		\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
CN CN	NT0104000		\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
CN	RC0113000 RC0424000		\$1,331.44 \$14,436.40	(\$1,331.44) \$0.00	\$0.00 \$0.00	(\$1,331.44) \$0.00	\$0.00 \$14,436.40
CN	RC0424000		\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
FO	GD2540101		\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
FO FO	GD2540200 GD2540250		\$283,160.28 \$38,022.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$283,160.28 \$38,022.43
FO	GD2540600		\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980		\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000		\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO FO	GD6020100 GD6020300		\$0.00 \$0.00	\$383,000.00 \$1,643,000.00	\$0.00 \$0.00	\$383,000.00 \$1,643,000.00	\$383,000.00 \$1,643,000.00
FO	GD6020400		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD6020900		\$0.00	\$868,000.00	\$0.00	\$868,000.00	\$868,000.00
FO	GD6050100		\$0.00	\$259,624.00	\$88,376.00	\$348,000.00	\$348,000.00
NM NS	NN5010000 CT8101000		\$414,967.47 \$0.00	\$0.00 \$106,000.00	\$0.00 \$0.00	\$0.00 \$106,000.00	\$414,967.47 \$106,000.00
NS	CT8401000		\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
NS	CT8404010		\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
NS	CT8405010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
NS NS	DN1001011 DN1001023		\$0.00 \$0.00	\$1,100,568.00 \$95,932.00	(\$185,000.00) \$0.00	\$915,568.00 \$95,932.00	\$915,568.00 \$95,932.00
NS	DN1003011		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	DN2001000		\$0.00	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00
NS NS	DN3001010 DN4001010		\$0.00 \$0.00	\$672,983.00	(\$100,000.00) \$60,000.00	\$572,983.00	\$572,983.00
NS NS	DN4001010 DN4001020		\$0.00	\$1,067,156.07 \$1,309,617.28	(\$188,000.00)	\$1,127,156.07 \$1,121,617.28	\$1,127,156.07 \$1,121,617.28
NS	DN4001030		\$0.00	\$258,680.00	\$0.00	\$258,680.00	\$258,680.00
NS	DN4002010		\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39
NS NS	DN4003010 DN4003020		\$0.00 \$0.00	\$340,170.08 \$658,228.09	\$0.00 \$0.00	\$340,170.08 \$658,228.09	\$340,170.08 \$658,228.09
NS	DN4004010		\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
NS	DN4004030		\$0.00	\$223,827.00	\$0.00	\$223,827.00	\$223,827.00
NS	NN2001000		\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS NS	NN2001000 NN4009010		\$0.00 \$341,595.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$341,595.92
NS	NN4009010 NN4009010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020		\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	NN4009030 NN4009030		\$104,330.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,330.44 \$0.00
NS	NN4009040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4010010		\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS NS	NN4010021 NN4011010		\$132,080.70 \$493.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$132,080.70 \$493.94
NS	NN4011010 NN4011010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4011020		\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NS	NN4011020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	NN4012010 NN4012010		\$78,671.16 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78,671.16 \$0.00
NS	NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	NN4012040 NN5001010		\$161,906.31 \$222,358.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$161,906.31 \$222,358.40
NS	NN5002010		\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010		\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010		\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NS NS	NN5002020 NN5002020		\$62,261.85 \$2,973,229.42	\$0.00 (\$2,763,213.92)	\$0.00 \$0.00	\$0.00 (\$2,763,213.92)	\$62,261.85 \$210,015.50
NS	NN5002020		\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
NS	NN5002020		\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NS	NN5002040		\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NS NS	NN5003010 NN5003020		\$4.04 \$0.02	(\$4.04) \$0.00	\$0.00 \$0.00	(\$4.04) \$0.00	\$0.00 \$0.02
NS	NN5003040		\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NS	NN5004010		\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NS NS	NN5004010 NN5004010		\$118,720.00 \$163,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,720.00 \$163,400.00
NS NS	NN5004010 NN5004010		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
NS	NN5004020		\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
NS	NN5006010		\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NS NS	NN500W000 NN5070010		\$51,312.90 \$44,326.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,312.90 \$44,326.32
NS NS	NN5070010 NN5070010		\$44,326.32 \$1,058.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,326.32 \$1,058.69
NS	NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS NS	NN5070040 NN5070040		\$15,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$0.00
NS	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	NN9301000 NN9301000		\$32,955.54 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,955.54 \$50,000.00
IND			,50,000.00	JU.00	90.00	90.00	,50,000.0U

TC	CT8401000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8404010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8405010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0902090			\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
TC TC	DP0902090 DP0909010			\$0.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$200,000.00
TC	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
TC	DP4011093			\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
TC	DP4015011			\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
TC	DP4015042			\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043			\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
TC TC	DP4015051 DP8000000			\$1,899.60 \$50,000.00	(\$1,640.93) \$0.00	\$0.00 \$0.00	(\$1,640.93) \$0.00	\$258.67 \$50,000.00
TF	GD3006000			\$22.51	(\$22.51)	\$0.00	\$0.00 (\$22.51)	\$0.00
TF	HQ1001000			\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF	HQ1001000			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200			\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
UX	EZ5012300		ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX VE	EZ5012300 STE001030		ADSBRNL-0030	\$47.62	\$0.00 \$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020 ST5001020			\$335,088.56 \$635,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$335,088.56 \$635,000.00
VE	ST5001030			\$127,508.16	\$120,000.00	\$0.00	\$120,000.00	\$247,508.16
VE	ST5001030			\$0.00	\$425,000.00	\$50,000.00	\$475,000.00	\$475,000.00
VE	ST5001040			\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
VE	ST5002000			\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00
VE	ST6001020			\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
VE VE	ST6001020 ST6001031			\$0.00 \$184,358.21	\$390,000.00 \$100,000.00	\$25,000.00 \$0.00	\$415,000.00 \$100,000.00	\$415,000.00 \$284,358.21
VE	ST6001031			\$0.00	\$4,413,000.00	\$1,040,000.00	\$5,453,000.00	\$5,453,000.00
VE	ST6001032			\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032			\$0.00	\$1,600,000.00	\$200,000.00	\$1,800,000.00	\$1,800,000.00
VE	ST6001034	AIP		\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE	ST6001034	AID		\$102,205.32	\$0.00	\$0.00	\$0.00 \$152,000.00	\$102,205.32
VE WA	ST6001034 39KA00000	AIP PRN11SC40000		\$0.00 \$1,104,736.78	\$152,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$152,000.00 \$1,104,736.78
WA	39KA00000	PRN11SC40000		\$0.00	\$7,664,568.00	\$0.00	\$7,664,568.00	\$7,664,568.00
WA	39KC02000	PRN07SC06000		\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
WA	39KG01000	PRN09SC73000		\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
WA	39KG01000	PRN10SC72000		\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
WA	FS1001000			\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA WA	FS1001000 FS1002000			\$0.00 \$518,238.77	\$6,393,000.00 \$0.00	\$0.00 \$0.00	\$6,393,000.00 \$0.00	\$6,393,000.00 \$518,238.77
WA	FS1002000 FS1002000			\$0.00	\$865,000.00	\$0.00	\$865,000.00	\$865,000.00
WA	FS1004000			\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000			\$0.00	\$712,000.00	\$0.00	\$712,000.00	\$712,000.00
WA	FS1005000			\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
WA	FS1005000			\$0.00	\$2,027,000.00	\$0.00	\$2,027,000.00	\$2,027,000.00
WA WA	FS1006000 FS1006000			\$259,954.04 \$0.00	\$0.00 \$569,000.00	\$0.00 \$0.00	\$0.00 \$569,000.00	\$259,954.04 \$569,000.00
WA	FS1007000			\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000			\$0.00	\$685,000.00	\$0.00	\$685,000.00	\$685,000.00
WA	FS1009000			\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000			\$0.00	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00
WA	KA1102080			\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA WA	KA1102811 KA1102811			\$882.24 \$11,981.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$882.24 \$11,981.92
WA	KA1102812			\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021			\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020			\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD		\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020			\$0.00	\$4,887,850.00	\$0.00	\$4,887,850.00	\$4,887,850.00
WA WA	KA2101030 KA2101030			\$15,930.72 \$435,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,930.72 \$435,000.00
WA	KA2101030 KA2101030			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
WA	KA2102021			\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021			\$0.00	\$22,449,190.00	\$0.00	\$22,449,190.00	\$22,449,190.00
WA	KA2102090			\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
WA WA	KA2102090 KA2103011	EQUMIE30YD		\$0.00 \$2,732,941.82	\$267,378.00 \$0.00	\$0.00 \$0.00	\$267,378.00 \$0.00	\$267,378.00
WA	KA2103011 KA2103011	OPEMIE61BM		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$2,732,941.82 \$75,000.00
WA	KA2103011 KA2103011	EQUMIE30YD		\$0.00	\$9,088,650.00	\$0.00	\$9,088,650.00	\$9,088,650.00
WA	KA2201020			\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020			\$0.00	\$3,917,225.00	\$0.00	\$3,917,225.00	\$3,917,225.00
WA	KA2202010			\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA WA	KA2202010 KA2202090			\$0.00 \$215,155.93	\$861,050.00 \$0.00	\$0.00 \$0.00	\$861,050.00 \$0.00	\$861,050.00 \$215,155.93
WA	KA2202090			\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA	KA2202090			\$0.00	\$368,288.00	\$0.00	\$368,288.00	\$368,288.00
WA	KA2203012			\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA	KA2301020			\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
WA	KA2301020			\$0.00	\$932,812.00	\$0.00	\$932,812.00	\$932,812.00
WA WA	KA2302090 KA2303011	OPEMIE11WB		\$2,468.47 \$232,170.69	(\$2,468.47) \$0.00	\$0.00 \$0.00	(\$2,468.47) \$0.00	\$0.00 \$232,170.69
WA	KA2303011	EQUMIE11WB		\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUMIE11WB		\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012			\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012			\$0.00	\$3,657,150.00	\$0.00	\$3,657,150.00	\$3,657,150.00
WA WA	KA2401021 KA2401021			\$69,738.92 \$425,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$69,738.92 \$425,000.00
WA	KA2401021 KA2401021			\$0.00	\$261,128.00	\$0.00	\$261,128.00	\$425,000.00
WA	KA2401021 KA2401022			\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022			\$0.00	\$145,460.00	\$0.00	\$145,460.00	\$145,460.00
WA	KA2403013	EQU		\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013			\$113,368.14	\$0.00	\$0.00	\$0.00	\$113,368.14
WA WA	KA2501012 KA2501012			\$110,196.37 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,041,807.00	\$110,196.37 \$1,041,807.00
WA WA	KA2501012 KA2501021			\$0.00 \$558,219.21	\$1,041,807.00 \$0.00	\$0.00 \$0.00	\$1,041,807.00 \$0.00	\$1,041,807.00 \$558,219.21
WA	KA2501021			\$0.00	\$3,452,822.00	\$0.00	\$3,452,822.00	\$3,452,822.00
WA	KA2501022			\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022			\$0.00	\$803,675.00	\$0.00	\$803,675.00	\$803,675.00
WA	KA2501032			\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA WA	KA2501032 KA2601020			\$0.00 \$1,444.73	\$1,136,220.00 \$0.00	\$0.00 \$0.00	\$1,136,220.00 \$0.00	\$1,136,220.00 \$1,444.73
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WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$3,348,450.00	\$0.00	\$3,348,450.00	\$3,348,450.00
WA	KA2602010	AIP	\$0.00 \$346.723.73	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00
WA WA	KB0101022 KB0101022		\$346,723.73	\$0.00 \$2,180,580.00	\$0.00 \$0.00	\$0.00 \$2,180,580.00	\$346,723.73 \$2,180,580.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$6,753,091.00	\$0.00	\$6,753,091.00	\$6,753,091.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA WA	KB0201022 KB0201052		\$0.00 \$246,561.33	\$19,000.00 \$0.00	\$0.00 \$0.00	\$19,000.00 \$0.00	\$19,000.00 \$246,561.33
WA	KB0201052 KB0201052		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KB0202011	AIP	\$781,888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA WA	KB0202011 KB0202011	EQU	\$7,123,304.64 \$700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,123,304.64 \$700,000.00
WA	KB0202011 KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011	•	\$0.00	\$123,238,531.00	\$0.00	\$123,238,531.00	\$123,238,531.00
WA	KB0202011	EQU	\$0.00	\$1,518,499.00	\$0.00	\$1,518,499.00	\$1,518,499.00
WA	KB0202011	AIP	\$0.00	\$3,304,688.00	\$0.00	\$3,304,688.00	\$3,304,688.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA WA	KB0202012 KB0202012	EQU	\$1,942,923.41 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,942,923.41 \$100,000.00
WA	KB0202012	140	\$0.00	\$33,969,412.00	\$0.00	\$33,969,412.00	\$33,969,412.00
WA	KB0202012	EQU	\$0.00	\$1,905,268.00	\$0.00	\$1,905,268.00	\$1,905,268.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA WA	KB0301020 KB0301020		\$730,870.28 \$0.00	\$0.00 \$4,253,379.00	\$0.00 \$0.00	\$0.00 \$4,253,379.00	\$730,870.28 \$4,253,379.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$4,067,748.00	\$0.00	\$4,067,748.00	\$4,067,748.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$242,922.00	\$0.00	\$242,922.00	\$242,922.00
WA WA	KB0401022 KB0401022		\$36,111.65 \$0.00	\$0.00 \$665,891.00	\$0.00 \$0.00	\$0.00 \$665,891.00	\$36,111.65 \$665,891.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA	KC0201010		\$0.00	\$3,427,000.00	\$0.00	\$3,427,000.00	\$3,427,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	\$4,250,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA WA	KC0202020 KC0202020	EQU	\$465,711.08 \$0.00	(\$82,269.57) \$170,500.00	\$0.00 \$0.00	(\$82,269.57) \$170,500.00	\$383,441.51 \$170,500.00
WA	KC0202020	140	\$0.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$1,889,000.00
WA	KC0202020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA WA	KC0202050 KC0202050		\$436,553.38 \$0.00	\$0.00 \$1,057,000.00	\$0.00 \$0.00	\$0.00 \$1,057,000.00	\$436,553.38 \$1,057,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$2,266,000.00	\$0.00	\$2,266,000.00	\$2,266,000.00
WA WA	KC0207010 KC0207010		\$103,422.42 \$3,072,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,422.42 \$3,072,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,552,000.00	\$0.00	\$1,552,000.00	\$1,552,000.00
WA WA	KC0301050		\$0.00 \$814,493.01	\$1,246,000.00 \$0.00	\$0.00 \$0.00	\$1,246,000.00 \$0.00	\$1,246,000.00
WA	KC0302010 KC0302010		\$0.00	\$3,606,000.00	\$0.00	\$3,606,000.00	\$814,493.01 \$3,606,000.00
WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA WA	KC0304020 KC0304020	EQU	\$31,065.06 \$968,125.98	(\$31,065.06) \$0.00	\$0.00 \$0.00	(\$31,065.06) \$0.00	\$0.00 \$968,125.98
WA	KC0304020		\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$3,340,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA WA	KC0304030		\$2,826,658.25 \$0.00	\$0.00	\$0.00	\$0.00 \$6,288,000.00	\$2,826,658.25 \$6,288,000.00
WA WA	KC0304030 KC0401030	AIP	\$1,062.91	\$6,288,000.00 (\$1,062.91)	\$0.00 \$0.00	\$6,288,000.00 (\$1,062.91)	\$6,288,000.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA WA	KC0401040 KC0401040	EQU	\$4,445,405.40 \$0.00	\$0.00 \$97,640,000.00	\$0.00 \$0.00	\$0.00 \$97,640,000.00	\$4,445,405.40 \$97,640,000.00
WA	KC0401040 KC0401040	EQU	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$12,000,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020	FOU	\$0.00	\$19,654,000.00	\$0.00	\$19,654,000.00	\$19,654,000.00
WA WA	KC0403020 KC0404040	EQU	\$0.00 \$705,879.25	\$1,150,000.00 \$0.00	\$0.00 \$0.00	\$1,150,000.00 \$0.00	\$1,150,000.00 \$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQUMIE21XG	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$15,500,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$403,000.00
WA WA	KC0406030 KC0406030		\$1,186,035.91 \$0.00	\$0.00 \$7,569,924.40	\$0.00 \$0.00	\$0.00 \$7,569,924.40	\$1,186,035.91 \$7,569,924.40
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA	KJ0404000		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
WA WA	KL1001000 KL1001000		\$652,576.36 \$0.00	\$0.00 \$1,206,000.00	\$0.00 \$0.00	\$0.00 \$1,206,000.00	\$652,576.36 \$1,206,000,00
WA	KL1001000 KL1002000		\$8,904.14	\$1,206,000.00	\$0.00 \$0.00	\$1,206,000.00	\$1,206,000.00 \$8,904.14
WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$126,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00

WA	KL1003000		\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78
WA	KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KP1601040		\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$2,260,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KP1701000		\$0.00	\$4,808,000.00	\$0.00	\$4,808,000.00	\$4,808,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	EL1708000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000		\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
ZA	HT0100000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
2/1				(\$666.50)	\$0.00	(\$666.50)	\$0.00
7.0					Ş0.00		JU.00
ZA	HT0202000		\$666.50	**	¢n nn		¢159 420 00
ZA	HT0202000 HT0800000		\$0.00	\$158,429.00	\$0.00	\$158,429.00	\$158,429.00
ZA ZA	HT0202000 HT0800000 PG0500000		\$0.00 \$188.72	\$158,429.00 \$0.00	\$0.00	\$158,429.00 \$0.00	\$188.72
ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000		\$0.00 \$188.72 \$34,844.56	\$158,429.00 \$0.00 \$0.00	\$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00	\$188.72 \$34,844.56
ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000		\$0.00 \$188.72 \$34,844.56 \$49,917.60	\$158,429.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00	\$188.72 \$34,844.56 \$49,917.60
ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00	\$188.72 \$34,844.56 \$49,917.60 \$338.96
ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00
ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000 VT1301000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86 \$65,300,893.83
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000 VT1301000		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86 \$65,300,893.83
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000 VT1301000 Non-Appropriated Total Other Federal Appropriated Total DOE Appropriated Total		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$487,513,613.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,190,376.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$488,703,989.21	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86 \$65,300,893.83 \$655,838,241.74
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0200000 VT0204000 VT1201000 VT1201000 VT1301000 Non-Appropriated Total Other Federal Appropriated Total DOE Appropriated Total FPDS-NG Total [Action Obligation]		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$487,513,613.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,190,376.00 \$1,190,376.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$488,703,989.21	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86 \$65,300,893.83 \$655,838,241.74
ZA ZA ZA ZA ZA ZA ZA	HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1301000 VT1301000 Non-Appropriated Total Other Federal Appropriated Total DOE Appropriated Total		\$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$487,513,613.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,190,376.00	\$158,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$23,674,331.64 \$488,703,989.21	\$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$11,802,676.86 \$65,300,893.83 \$655,838,241.74

BROOKHAVEN NATIONAL LABORATORY CONTRACT MOD # 0050 [Financial AFP 7-26-2016] DE-SC0012704

E. ad	200		E-SC0012704	D	Harris !	Daniel III	Ch	In audion 1	Transition
Туре	B&R Legacy	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	Reporting			<u> </u>]	<u> </u>
	456167SC0			AGR87225	\$53,343.14		\$0.00	\$0.00	\$53,343.14
	456167SC0 456167SC0			AGR87228 AGR87231	\$25,894.07 \$3,933.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,894.07 \$3,933.64
	456167SC0			AGR87231 AGR87228	\$0.00	\$911,487.96	\$0.00	\$911,487.96	\$911,487.96
	456167SC0			AGR87231	\$0.00	\$287,061.24	\$34,447.35	\$321,508.59	\$321,508.59
	WN0219060 PS0202200				\$67,779.55 \$13,097.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,779.55 \$13,097.76
	CJ0200000				\$3,358.82	(\$3,358.82)	\$0.00	(\$3,358.82)	\$0.00
	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
	WA2230100 CS7000000				\$115,000.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00	\$115,000.00 \$200,000.00
	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
	456165021 456165021			AGR87174 AGR87261	\$36,629.82 \$7,384.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,629.82 \$7,384.70
	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
	456165021 456165021			AGR87832 AGR87105	\$485.43 \$102,764.23	(\$485.43) \$0.00	\$0.00 \$0.00	(\$485.43) \$0.00	\$0.00 \$102,764.23
	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
	456165021 456165021			AGR87399 AGR87245	\$82,365.00 \$1,670.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,365.00 \$1,670.86
	456165021			AGR87256	\$52,940.20	(\$143.31)	\$0.00	(\$143.31)	\$52,796.89
	456165021 456165021			AGR87283 AGR87395	\$26,155.67 \$210,240.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.67 \$210,240.05
	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
	456165021			AGR87354	\$22,876.26	(\$215.86)	\$0.00	(\$215.86)	\$22,660.40
	456165021 456165021			AGR87361 AGR87105	\$72,815.53 \$0.00	\$0.00 \$349,708.81	\$0.00 \$0.00	\$0.00 \$349,708.81	\$72,815.53 \$349,708.81
1W	456165021			AGR87157	\$0.00	\$29,289.04	(\$731.00)	\$28,558.04	\$28,558.04
	456165021 456165021			AGR87399	\$0.00	\$61,166.89	\$0.00	\$61,166.89	\$61,166.89
	456165021 456165021			AGR87256 AGR87283	\$0.00 \$0.00	\$0.00 \$246,566.19	\$0.00 \$0.00	\$0.00 \$246,566.19	\$0.00 \$246,566.19
1W	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
	456165021 456165021			AGR87395 AGR87351	\$0.00 \$0.00	\$240,000.00 \$44,000.00	\$0.00 (\$596.44)	\$240,000.00 \$43,403.56	\$240,000.00 \$43,403.56
	456165021 456165021			AGR87361	\$0.00		\$6,055.69	\$72,815.53	\$72,815.53
	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76
	456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00 (\$63.02)	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00
2W	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
	456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00
	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
	456160031 456160031			AGR87089 AGR87116	\$12.94 \$160.66	(\$12.94) (\$160.66)	\$0.00 \$0.00	(\$12.94) (\$160.66)	\$0.00 \$0.00
2W	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
	456160031 456160031			AGR87246 AGR87266	\$21,287.43 \$283,219.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,287.43 \$283,219.83
	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
	456160031 456160031			AGR87404 AGR87331	\$14,868.99 \$34,788.31	\$0.00 (\$34,788.31)	\$0.00 \$0.00	\$0.00 (\$34,788.31)	\$14,868.99 \$0.00
2W	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
	456160031 456160031			AGR87344 AGR87068	\$22,647.09 \$10,632.60	\$0.00 (\$10,632.60)	\$0.00 \$0.00	\$0.00 (\$10,632.60)	\$22,647.09 \$0.00
	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
	456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
	456160031 456160031			AGR87114 AGR87216	\$2.28 \$2,694.44	(\$2.28) \$0.00	\$0.00 \$0.00	(\$2.28) \$0.00	\$0.00 \$2,694.44
2W	456160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.64
	456160031 456160031			AGR87222 AGR87242	\$7,474.11 \$5,698.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,474.11 \$5,698.50
	456160031			AGR87248	\$5,921.54	\$0.00	(\$35.98)	(\$35.98)	\$5,885.56
	456160031			AGR87257	\$82,940.62	\$0.00	\$0.00	\$0.00	\$82,940.62
	456160031 456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
	456160031 456160031			AGR87268 AGR87269	\$14,230.98 \$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98 \$10,763.15
	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
	456160031 456160031			AGR87279 AGR87363	\$659.54 \$18,709.37		\$0.00 \$0.00	(\$659.54) \$0.00	\$0.00 \$18,709.37
2W	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	456160031 456160031			AGR87285 AGR87287	\$41,409.68 \$22,995.12		\$0.00 \$0.00	\$0.00 \$0.00	\$41,409.68 \$22,995.12
2W	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69
	456160031 456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83
2W	456160031			AGR87292 AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00	\$44,437.39 \$8,363.84
2W	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.77
	456160031 456160031			AGR87355 AGR87357	\$32,860.23 \$50,000.00	\$0.00 (\$1,723.60)	\$0.00 \$0.00	\$0.00 (\$1,723.60)	\$32,860.23 \$48,276.40
2W	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
	456160031 456160031			AGR87439 AGR87365	\$43,801.66 \$2,175.08		\$0.00 \$0.00	(\$73.86) (\$230.90)	\$43,727.80 \$1,944.18
	456160031 456160031			AGR87035	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$1,944.18
2W	456160031			AGR87872	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
	456160031 456160031			AGR87344 AGR87106	\$0.00 \$0.00	\$78,754.45 \$73,845.96	\$0.00 \$5,947.00	\$78,754.45 \$79,792.96	\$78,754.45 \$79,792.96
2W	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
	456160031 456160031			AGR87222 AGR87242	\$0.00 \$0.00	\$1,933.43 \$87,289.18	\$0.00 \$9,320.39	\$1,933.43 \$96,609.57	\$1,933.43 \$96,609.57
	456160031 456160031			AGR87257	\$0.00	\$100,964.91	\$0.00	\$100,964.91	\$100,964.91
2W	456160031			AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	456160031 456160031			AGR87263 AGR87266	\$0.00 \$0.00	\$3,753.21 \$13,578.50	\$0.00 \$0.00	\$3,753.21 \$13,578.50	\$3,753.21 \$13,578.50
2W	456160031			AGR87268	\$0.00	\$55,059.88	\$62,573.05	\$117,632.93	\$117,632.93
	456160031			AGR87269	\$0.00	\$82,163.07	\$869.57	\$83,032.64	\$83,032.64
	456160031 456160031			AGR87277 AGR87278	\$0.00 \$0.00	\$3,397.00 \$327.03	\$0.00 \$0.00	\$3,397.00 \$327.03	\$3,397.00 \$327.03
2W	456160031			AGR87363	\$0.00	\$30,150.66	\$1,165.28	\$31,315.94	\$31,315.94
	456160031 456160031			AGR87285 AGR87287	\$0.00 \$0.00		\$6,128.44 \$15,518.06	\$64,267.82 \$165,869.58	\$64,267.82 \$165,869.58
	456160031			AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00

	456160031		AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
	456160031		AGR87291	\$0.00	\$2,125.19	\$4,727.62	\$6,852.81	\$6,852.81
	456160031 456160031		AGR87292 AGR87293	\$0.00 \$0.00	\$48,507.76 \$12,938.97	\$0.00 \$116.01	\$48,507.76 \$13,054.98	\$48,507.76 \$13,054.98
	456160031		AGR87390	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
V	456160031		AGR87358	\$0.00	\$341,498.90	\$34,157.91	\$375,656.81	\$375,656.81
	456160031		AGR87370	\$0.00	\$218,446.61	\$0.00	\$218,446.61	\$218,446.61
	456160031		AGR87362	\$0.00	\$73,297.18	\$0.00	\$73,297.18	\$73,297.18
	456160031 456160031		AGR87369	\$0.00 \$0.00	\$118,363.00 \$225,648.35	\$0.00 \$42,177.93	\$118,363.00 \$267,826.28	\$118,363.00 \$267,826.28
	456160031 456160031		AGR87368 AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
	456160031		AGR87833	\$0.00	\$55,509.06	\$0.00	\$55,509.06	\$55,509.06
	456160031		AGR87385	\$0.00	\$163,834.95	\$64,320.39	\$228,155.34	\$228,155.34
	456160031		AGR87386	\$0.00	\$43,689.32	\$38,834.95	\$82,524.27	\$82,524.27
	456160031		AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
	456160031 456160031		AGR84053 AGR84054	\$0.00 \$0.00	\$12,480.00 \$15,000.00	\$0.00 \$0.00	\$12,480.00 \$15,000.00	\$12,480.00 \$15,000.00
	456160031		AGR84056	\$0.00	\$92,729.60	\$46,436.24	\$139,165.84	\$139,165.84
	456160031		AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
	456160031		AGR84064	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	456160031		AGR84100	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
	456160032 456160032		AGR87178 AGR87197	\$46,652.39 \$747.52	(\$46,652.39) \$0.00	\$0.00 \$0.00	(\$46,652.39) \$0.00	\$0.00 \$747.52
	456160032 456160032		AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
	456160032		AGR87981	\$24,652.14	(\$82.43)	\$0.00	(\$82.43)	\$24,569.71
	456160032		AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
	456160032 456160032		AGR87280 AGR87899	\$38,397.83 \$49,133.71	\$0.00 \$0.00	\$0.00	\$0.00	\$38,397.83 \$49,112.82
	456160032 456160032		AGR87284	\$1,353.83	\$0.00	(\$20.89) \$0.00	(\$20.89) \$0.00	\$1,353.83
	456160032		AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
V	456160032		AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
	456160032 456160033		AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
	456160032 456160032		AGR87981 AGR87217	\$0.00 \$0.00	\$0.03 \$378,638.52	\$0.00 \$0.00	\$0.03 \$378,638.52	\$0.03
	456160032 456160032		AGR87217 AGR87280	\$0.00	\$91,790.09	\$0.00	\$91,790.09	\$378,638.52 \$91,790.09
	456160032		AGR87284	\$0.00	\$82,143.09	\$0.00	\$82,143.09	\$82,143.09
	456160032		AGR87412	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
V	456160032		AGR87360	\$0.00	\$320,500.00	\$0.00	\$320,500.00	\$320,500.00
	456160032		AGR87384	\$0.00	\$64,853.95	\$0.00	\$64,853.95	\$64,853.95
	456160032		AGR87387	\$0.00	\$48,543.69	\$20,471.08	\$69,014.77	\$69,014.77
	456160032 456160032		AGR84052 AGR84057	\$0.00 \$0.00	\$75,922.01 \$28,296.11	\$0.00 \$0.00	\$75,922.01 \$28,296.11	\$75,922.01 \$28,296.11
	456160031		AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
	CJ0100000			\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
	CJ0100000 CJ0200000	ARPA-0001250		\$350,000.00 \$1,715.20	\$0.00 (\$1,715.20)	\$0.00 \$0.00	\$0.00 (\$1,715.20)	\$350,000.00 \$0.00
	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
	TE1101000			\$0.00	\$26,954.00	\$0.00	\$26,954.00	\$26,954.00
	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
	TE1103000			\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
	TE1103000			\$0.00	\$67,432.00	\$0.00	\$67,432.00	\$67,432.00
	TE1104000 TE1104000			\$0.00 \$0.00	\$1,919.00 \$2,197.00	\$0.00 \$0.00	\$1,919.00 \$2,197.00	\$1,919.00 \$2,197.00
	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
I	TE1201000			\$0.00	\$2,347.00	\$0.00	\$2,347.00	\$2,347.00
I	TE1203000			\$0.00	\$7,159.00	\$0.00	\$7,159.00	\$7,159.00
l	TE1204000			\$0.00	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00
	TE1205000 TE1206000			\$0.00 \$0.00	\$101,097.00 \$45,945.00	\$0.00 \$0.00	\$101,097.00 \$45,945.00	\$101,097.00 \$45,945.00
	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
	TE1301000			\$0.00	\$36,762.00	\$0.00	\$36,762.00	\$36,762.00
ı	TE1302000			\$0.00	\$11,883.00	\$0.00	\$11,883.00	\$11,883.00
	TE1305000			\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
	TE1400000 TF0000000			\$0.00 \$0.00	\$3,750.00 \$2,495.00	\$0.00 \$0.00	\$3,750.00 \$2,495.00	\$3,750.00 \$2,495.00
	TF0000000			\$0.00	\$6,811.00	\$0.00	\$6,811.00	\$6,811.00
	TG0100000			\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
	AF0440000			\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
I	AF0440000			\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
	AF5810000			\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
	AF5832020 AF5832020			\$169,726.18 \$0.00	\$0.00 \$845,000.00	\$0.00 \$0.00	\$0.00 \$845,000.00	\$169,726.18 \$845,000.00
	AF5832030	NE-0301604		\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
I	AF5832030			\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
	AF5832030			\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
	AF5855000			\$141,761.12 \$0.00	\$0.00	\$0.00	\$0.00	\$141,761.12
	AF5855000 NT0104000			\$359,755.22	\$100,000.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$359,755.22
	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00	(\$1,331.44)	\$0.00
	RC0424000			\$14,436.40	\$0.00	\$0.00	\$0.00	\$14,436.40
I	RC0424000			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
	GD2540101			\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
	GD2540200 GD2540250			\$283,160.28 \$38,022.43	\$0.00 \$0.00	\$0.00	\$0.00	\$283,160.28 \$38,022.43
	GD2540250 GD2540600			\$137.38	(\$137.38)	\$0.00 \$0.00	\$0.00 (\$137.38)	\$38,022.43
	GD2540980			\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
	GD5001000			\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
	GD6020100			\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00
	GD6020300			\$0.00	\$1,643,000.00	\$0.00	\$1,643,000.00	\$1,643,000.00
	GD6020400 GD6020900			\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	GD6020900 GD6050100			\$0.00 \$0.00	\$868,000.00 \$348,000.00	\$0.00 \$32,000.00	\$868,000.00 \$380,000.00	\$868,000.00 \$380,000.00
	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
	CT8101000			\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
i	CT8401000			\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
	CT8404010			\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
	CT8405010			\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
	DN1001011 DN1001021			\$0.00 \$0.00	\$915,568.00 \$0.00	(\$648,068.00) \$744,000.00	\$267,500.00 \$744,000.00	\$267,500.00 \$744,000.00
	DN1001021 DN1001023			\$0.00	\$95,932.00	(\$95,932.00)	\$0.00	\$0.00
;	DN1003011			\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	DN2001000			\$0.00	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00

DN3001010			\$0.00	\$572,983.00	\$0.00	\$572,983.00	\$572,983.00
DN4001010			\$0.00	\$1,127,156.07	(\$25,056.07)	\$1,102,100.00	\$1,102,100.00
DN4001020 DN4001030			\$0.00	\$1,121,617.28	(\$64,392.28)	\$1,057,225.00	\$1,057,225.00
DN4002010			\$0.00 \$0.00	\$258,680.00 \$7,765.39	\$8,320.00 (\$7,765.39)	\$267,000.00 \$0.00	\$267,000.00 \$0.00
DN4003010			\$0.00	\$340,170.08	(\$59,664.08)	\$280,506.00	\$280,506.00
DN4003020			\$0.00	\$658,228.09	(\$49,228.09)	\$609,000.00	\$609,000.00
DN4004010			\$0.00	\$53,387.09	\$221,612.91	\$275,000.00	\$275,000.00
DN4004030			\$0.00	\$223,827.00	(\$23,827.00)	\$200,000.00	\$200,000.00
NN2001000			\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NN2001000 NN4000010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009010 NN4009010			\$341,595.92 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$341,595.92 \$0.00
NN4009020			\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NN4009020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009030			\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NN4009030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009040			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4010010			\$10,025.52 \$132,080.70	\$0.00	\$0.00	\$0.00	\$10,025.52
NN4010021 NN4011010			\$493.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$132,080.70 \$493.94
NN4011010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4011020			\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NN4011020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4012010			\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NN4012010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4012030 NN4012030			\$113,814.54 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$113,814.54 \$0.00
NN4012030 NN4012040			\$161,906.31	\$0.00	\$0.00 \$0.00	\$0.00	\$161,906.31
NN5001010			\$222,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
NN5002010			\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NN5002010			\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NN5002010			\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NN5002020 NN5002020			\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NN5002020 NN5002020			\$2,973,229.42 \$774,000.00	(\$2,763,213.92) \$2,531,131.49	\$0.00 \$0.00	(\$2,763,213.92) \$2,531,131.49	\$210,015.50 \$3,305,131.49
NN5002020 NN5002020			\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NN5002040			\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NN5003010			\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
NN5003020			\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
NN5003040			\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NN5004010 NN5004010			\$688,369.61 \$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688,369.61 \$118,720.00
NN5004010 NN5004010			\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NN5004010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN5004020			\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
NN5006010			\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NN500W000			\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NN5070010			\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NN5070010 NN5070010			\$1,058.69 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,058.69 \$0.00
NN5070010 NN5070040			\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NN5070040			\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NN5070040			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN9100000			\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NN9100000 NN9301000			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
NN9301000 NN9301000			\$32,955.54 \$50,000.00	\$0.00	\$0.00	\$0.00	\$32,955.54 \$50,000.00
CT8401000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CT8404010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CT8405010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DP0902090 DP0902090			\$6,545.77 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,545.77 \$0.00
DP0909010			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
DP4011093			\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
DP4015011			\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
DP4015042			\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
DP4015043			\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
DP4015051 DP8000000			\$1,899.60 \$50,000.00	(\$1,640.93) \$0.00	\$0.00 \$0.00	(\$1,640.93) \$0.00	\$258.67 \$50,000.00
GD3006000			\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
HQ1001000			\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
HQ1001000			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
HU2006200			\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
EZ5012300		ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
EZ5012300 ST5001020		ADSBRNL-0030	\$47.62 \$335,088.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47.62 \$335,088.56
ST5001020			\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
ST5001030			\$127,508.16	\$120,000.00	\$23,000.00	\$143,000.00	\$270,508.16
ST5001030							
ST5001040			\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00
			\$0.00 \$200,900.28	\$475,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200,900.28
ST5002000			\$0.00 \$200,900.28 \$0.00	\$475,000.00 \$0.00 \$198,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$198,000.00	\$200,900.28 \$198,000.00
ST5002000 ST6001020			\$0.00 \$200,900.28 \$0.00 \$155,888.49	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00	\$0.00 \$0.00 \$0.00 \$20,000.00	\$0.00 \$198,000.00 \$114,000.00	\$200,900.28 \$198,000.00 \$269,888.49
ST5002000			\$0.00 \$200,900.28 \$0.00	\$475,000.00 \$0.00 \$198,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$198,000.00	\$200,900.28 \$198,000.00
ST5002000 ST6001020 ST6001020 ST6001031 ST6001031			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00	\$475,000.00 \$0.00 \$198,000.00 \$419,000.00 \$415,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00	\$475,000.00 \$0.00 \$198,000.00 \$49,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$436,000.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69 \$0.00	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031	AIP		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00	\$475,000.00 \$0.00 \$198,000.00 \$49,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001032 \$T6001032 \$T6001032 \$T6001034 \$T6001034			\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$102,205.32	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$436,000.00 \$1,800,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$1,994,000.00 \$0.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,994,000.00 \$1,044,339.70 \$102,205.32
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001032 \$T6001032 \$T6001032 \$T6001034 \$T6001034	AIP		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$1,800,000.00 \$0.00 \$0.00 \$1,800,000.00 \$0.00 \$0.00 \$1,800,000.00 \$0.00	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$415,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$1,994,000.00 \$0.00 \$152,000.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,994,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001032 \$T6001032 \$T6001032 \$T6001034	AIP PRN11SC40000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78	\$475,000.00 \$0.00 \$198,000.00 \$415,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3436,000.00 \$1,800,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,000.00 \$180,000.00 \$	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$16,535.59 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$0.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,994,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78
\$T\$5002000 \$T\$6001020 \$T\$6001020 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001032 \$T\$6001032 \$T\$6001034	AIP PRN11SC40000 PRN11SC40000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,043,339.70 \$102,205.32 \$0.00 \$1,104,736.78	\$475,000.00 \$0.00 \$198,000.00 \$44,000.00 \$415,000.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$5,453,000.00 \$1,800,000.00	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$16,535.59 \$5.82 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885,832.00	\$0.00 \$198,000.00 \$114,000.00 \$415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$1,994,000.00 \$0.00 \$0.00 \$152,000.00 \$8,550,400.00 \$8,550,400.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,994,000.00 \$102,005.32 \$152,000.00 \$1104,736.78 \$8,550,400.00
\$T5002000 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001032 \$T6001032 \$T6001032 \$T6001034	AIP PRN11SC40000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78	\$475,000.00 \$0.00 \$198,000.00 \$415,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3436,000.00 \$1,800,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,000.00 \$180,000.00 \$	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$16,535.59 \$16,535.59 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$0.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,994,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78
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\$T5002000 \$T6001020 \$T6001020 \$T6001020 \$T6001031 \$T6001031 \$T6001031 \$T6001031 \$T6001032 \$T6001032 \$T6001032 \$T6001034 \$T6001000 \$T51001000 \$T51001000	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$1,042,05.32 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,010,599.27 \$0.00	\$475,000.00 \$0.00 \$94,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$1,800,000.0	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$16,535.59 \$5.82 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.0	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$152,000.00 \$152,000.00 \$152,000.00 \$153,000.00 \$153,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$155,000 \$155,	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$58.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,494,000.00 \$1,094,000.00 \$1,094,000.00 \$1,042,339.70 \$102,05.32 \$1,500.00 \$1,047,356.78 \$8,550,400.00 \$537,506.17 \$1,910,599.27 \$6,618,000.00
\$T\$5002000 \$T\$6001020 \$T\$6001020 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001031 \$T\$6001032 \$T\$6001032 \$T\$6001032 \$T\$6001032 \$T\$6001034 \$T\$6001000 \$T\$1001000 \$T\$1001000 \$T\$1001000	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,056,044.09 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$48.14 \$1,910,599.27 \$0.00 \$5118,238.77	\$475,000.00 \$0.00 \$198,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$100,000.00 \$3,453,000.00 \$3,453,000.00 \$3,453,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$16,535.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69 \$0.00 \$0.0	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$5,351.21) \$4,400.00 \$0	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,044.09
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\$\sqrt{5}\sqrt{6}\sqrt{2}\sqrt{6}\sqrt	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$1,056,044.09 \$1,056,044.09 \$10,205.32 \$0.00 \$1,104,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$1,910,599.27 \$0.00 \$1,104,736.78 \$0.00	\$475,000.00 \$0.00 \$0.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$1,500,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$0.00 \$1,800,000.00 \$0.00	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$16,533.59 \$5.82 \$380,173.29 \$12,238.61 \$438,046.69 \$0.00 \$0.0	\$0.00 \$114,000.00 \$114,000.00 \$115,000.00 \$115,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.0	\$200,90.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$58.2 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,942,044.09 \$152,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$153,061.72 \$1,910,599.27 \$6,618,000.00 \$157,638.18 \$2,098,000.00 \$257,638.18 \$2,098,000.00 \$2,098,000.00 \$2,098,000.00 \$2,098,000.00
\$\text{ST5002000}\$ \$\text{ST6001200}\$ \$\text{ST600120}\$ \$\text{ST600120}\$ \$\text{ST6001020}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001032}\$ \$\text{ST6001032}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST600100}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39KA01000}\$ \$\text{51001000}\$ \$\text{51001000}\$ \$\text{51002000}\$ \$\text{51004000}\$ \$\text{51005000}\$ \$\text{51005000}\$ \$\text{51005000}\$ \$\text{51005000}\$ \$\text{51005000}\$ \$\text{51005000}\$ \$\text{51007000}\$ \$\text{51007000}\$ \$\text{51007000}\$ \$\text{51007000}\$	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$150,000 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,056,044.09 \$0.00 \$1,02,205.32 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$187,243.47 \$0.00 \$0.00 \$187,243.47 \$0.00 \$0.00 \$0.00 \$	\$475,000.00 \$0.00 \$0.00 \$94,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000 \$1,8	\$0.00 \$0.00 \$20,000.00 \$20,000.00 \$15,335.59 \$5.82 \$12,238.61 \$438,046.69 \$0.00 \$104,000.00 \$17,000.00 \$0.00	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,881,046.69 \$436,000.00 \$1.994,000.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$55.82 \$380,173.29 \$296,596.62 \$5,891,046.69 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$10,44,339.70 \$102,205.32 \$152,000.00 \$0.00 \$537,506.17 \$1,910,599.27 \$6,618,000.00 \$537,506.17 \$1,910,599.27 \$1
\$\text{ST5002000}\$ \$\text{ST6001120}\$ \$\text{ST6001120}\$ \$\text{ST6001021}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001032}\$ \$\text{ST6001032}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39K01000}\$ \$\text{51001000}\$ \$\text{F\$1001000}\$ \$\text{F\$1002000}\$ \$\text{F\$1002000}\$ \$\text{F\$1002000}\$ \$\text{F\$1005000}\$ \$\text{F\$1005000}\$ \$\text{F\$1005000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1009000}\$ \$\text{F\$1009000}\$ \$\text{F\$1009000}\$	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$1,00	\$475,000.00 \$0.00 \$0.00 \$94,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$15,533.59 \$5.82 \$580,173.29 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00	\$0.00 \$114,000.00 \$114,000.00 \$114,000.00 \$1415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$1112,238.61 \$5,891,046.69 \$436,000.00 \$1.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$6,5351.21) \$(548.14) \$0.00 \$6,618,000.00 \$0.00 \$896,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$732,000.00 \$732,000.00 \$732,000.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.82 \$5,891,046.69 \$1,492,044.09 \$1,994,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,044,736.78 \$8,550,400.00 \$0.00 \$0.00 \$0.00 \$1,000,000 \$1,00
\$\text{ST5002000}\$ \$\text{ST6001120}\$ \$\text{ST6001120}\$ \$\text{ST6001120}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001032}\$ \$\text{ST6001032}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001004}\$ \$\text{ST6001000}\$ \$\text{S\$1001000}\$ \$\text{S\$1001000}\$ \$\text{S\$1001000}\$ \$\text{S\$1002000}\$ \$\text{S\$1002000}\$ \$\text{S\$1002000}\$ \$\text{S\$1002000}\$ \$\text{S\$1005000}\$	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$0.00 \$1,044,339.70 \$1,044,339.70 \$1,044,339.70 \$1,044,339.70 \$1,044,339.70 \$51,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$187,243.47 \$0.00 \$187,243.47 \$0.00 \$187,243.47 \$0.00 \$187,243.47 \$0.00 \$187,166.36 \$0.00 \$391,670.46 \$0.00 \$391,670.46 \$0.00 \$20,411.19	\$475,000.00 \$0.00 \$0.00 \$94,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,000.00 \$1,800,00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$16,535.59 \$5.82 \$5.82 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$194,000.00 \$0.00 \$0.00 \$194,000.00 \$0.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$194,000.00 \$0.00 \$225,000.00 \$0.00 \$225,000.00 \$0.00 \$225,000.00 \$0.00	\$0.00 \$114,000.00 \$114,000.00 \$415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$112,238.61 \$5,891,046.69 \$436,000.00 \$0.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.62 \$5,891,046.69 \$1,492,044.09 \$11,992,004.00 \$10,205.32 \$152,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$1,044,339.70 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$1537,596.17 \$1910,599.27 \$6618,000.00 \$187,243.47 \$729,000.00 \$557,638.18 \$2,098,000.00 \$157,166.36 \$709,000.00 \$391,670.46 \$709,000.00 \$391,670.46 \$732,000.00 \$20,411.19
\$\text{ST5002000}\$ \$\text{ST6001120}\$ \$\text{ST6001120}\$ \$\text{ST6001021}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001031}\$ \$\text{ST6001032}\$ \$\text{ST6001032}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{ST6001034}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39KA00000}\$ \$\text{39K01000}\$ \$\text{51001000}\$ \$\text{F\$1001000}\$ \$\text{F\$1002000}\$ \$\text{F\$1002000}\$ \$\text{F\$1002000}\$ \$\text{F\$1005000}\$ \$\text{F\$1005000}\$ \$\text{F\$1005000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1007000}\$ \$\text{F\$1009000}\$ \$\text{F\$1009000}\$ \$\text{F\$1009000}\$	AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000		\$0.00 \$200,900.28 \$0.00 \$155,888.49 \$0.00 \$0.00 \$0.00 \$1,00	\$475,000.00 \$0.00 \$0.00 \$94,000.00 \$94,000.00 \$415,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$5,453,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$1,800,000.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$15,533.59 \$5.82 \$580,173.29 \$12,238.61 \$438,046.69 \$0.00 \$194,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$17,000.00	\$0.00 \$114,000.00 \$114,000.00 \$114,000.00 \$1415,000.00 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$1112,238.61 \$5,891,046.69 \$436,000.00 \$1.00 \$0.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$6,5351.21) \$(548.14) \$0.00 \$6,618,000.00 \$0.00 \$896,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$0.00 \$729,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$709,000.00 \$732,000.00 \$732,000.00 \$732,000.00	\$200,900.28 \$198,000.00 \$269,888.49 \$415,000.00 \$16,535.59 \$5.82 \$380,173.29 \$296,596.62 \$5,891,046.69 \$1,492,044.09 \$1,192,044.

WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA WA	KA1102812 KA1502021		\$271,438.04 \$5,898.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$271,438.04 \$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA WA	KA2101020 KA2101030		\$0.00 \$15,930.72	\$4,887,850.00 \$0.00	\$212,150.00 \$0.00	\$5,100,000.00 \$0.00	\$5,100,000.00 \$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2101030		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
WA WA	KA2102021 KA2102021		\$10,609,419.36 \$0.00	\$0.00 \$22,449,190.00	\$0.00 \$827,080.00	\$0.00 \$23,276,270.00	\$10,609,419.36 \$23,276,270.00
WA	KA2102090		\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
WA	KA2102090		\$0.00	\$267,378.00	\$145,572.00	\$412,950.00	\$412,950.00
WA WA	KA2103011 KA2103011	EQUMIE30YD OPEMIE61BM	\$2,732,941.82 \$0.00	\$0.00 \$75,000.00	\$0.00 \$0.00	\$0.00 \$75,000.00	\$2,732,941.82 \$75,000.00
WA	KA2103011 KA2103011	EQUMIE30YD	\$0.00	\$9,088,650.00	\$411,350.00	\$9,500,000.00	\$9,500,000.00
WA	KA2201020		\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA WA	KA2201020 KA2202010		\$0.00 \$557,310.09	\$3,917,225.00 \$0.00	\$172,775.00 \$0.00	\$4,090,000.00 \$0.00	\$4,090,000.00 \$557,310.09
WA	KA2202010 KA2202010		\$0.00	\$861,050.00	\$38,950.00	\$900,000.00	\$900,000.00
WA	KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA WA	KA2202090 KA2202090		\$734,000.00 \$0.00	\$0.00 \$368,288.00	\$0.00 \$16,712.00	\$0.00 \$385,000.00	\$734,000.00 \$385,000.00
WA	KA2203012		\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA	KA2301020		\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
WA WA	KA2301020 KA2302090		\$0.00 \$2,468.47	\$932,812.00 (\$2,468.47)	\$92,188.00 \$0.00	\$1,025,000.00 (\$2,468.47)	\$1,025,000.00 \$0.00
WA	KA2303011	OPEMIE11WB	\$232,170.69	\$0.00	\$0.00	\$0.00	\$232,170.69
WA	KA2303011	EQUMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA WA	KA2303011 KA2401012	EQUMIE11WB	\$0.00 \$302,370.33	\$4,500,000.00 \$0.00	\$0.00 \$0.00	\$4,500,000.00 \$0.00	\$4,500,000.00 \$302,370.33
WA	KA2401012		\$0.00	\$3,657,150.00	\$142,850.00	\$3,800,000.00	\$3,800,000.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA WA	KA2401021 KA2401021		\$425,000.00 \$0.00	\$0.00 \$261,128.00	\$0.00 \$11,872.00	\$0.00 \$273,000.00	\$425,000.00 \$273,000.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$145,460.00	\$6,540.00	\$152,000.00	\$152,000.00
WA WA	KA2403013 KA2403013	EQU	\$13,302.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,302.54 \$113,368.14
WA WA	KA2501012		\$113,368.14 \$110,196.37	\$0.00	\$0.00	\$0.00	\$113,368.14 \$110,196.37
WA	KA2501012		\$0.00	\$1,041,807.00	\$47,193.00	\$1,089,000.00	\$1,089,000.00
WA WA	KA2501021 KA2501021		\$558,219.21 \$0.00	\$0.00 \$3,452,822.00	\$0.00 \$156,265.00	\$0.00 \$3,609,087.00	\$558,219.21 \$3,609,087.00
WA	KA2501021 KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$803,675.00	\$36,325.00	\$840,000.00	\$840,000.00
WA WA	KA2501032 KA2501032		\$954,908.88 \$0.00	\$0.00 \$1,136,220.00	\$0.00 \$47,780.00	\$0.00 \$1,184,000.00	\$954,908.88 \$1,184,000.00
WA	KA2601032 KA2601020		\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
WA	KA2601020		\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
WA WA	KA2602010 KA2602010	AIP	\$1,209,117.72 \$954,284.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,209,117.72 \$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$3,348,450.00	\$151,550.00	\$3,500,000.00	\$3,500,000.00
WA WA	KA2602010 KB0101022	AIP	\$0.00 \$346,723.73	\$707,000.00 \$0.00	\$0.00 \$0.00	\$707,000.00 \$0.00	\$707,000.00 \$346,723.73
WA	KB0101022 KB0101022		\$0.00	\$2,180,580.00	\$108,420.00	\$2,289,000.00	\$2,289,000.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA WA	KB0201021 KB0201021		\$759,263.97 \$0.00	\$0.00 \$6,753,091.00	\$0.00 \$310,909.00	\$0.00 \$7,064,000.00	\$759,263.97 \$7,064,000.00
WA	KB0201021 KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
WA WA	KB0201052 KB0201052		\$246,561.33 \$0.00	\$0.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$500,000.00	\$246,561.33 \$500,000.00
WA	KB0201052 KB0202011	AIP	\$781,888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011 KB0202011	EQU	\$7,123,304.64 \$700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,123,304.64 \$700,000.00
WA	KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA WA	KB0202011 KB0202011	EQU	\$0.00 \$0.00	\$123,238,531.00 \$1,518,499.00	\$6,128,469.00 \$75,501.00	\$129,367,000.00 \$1,594,000.00	\$129,367,000.00 \$1,594,000.00
WA	KB0202011 KB0202011	AIP	\$0.00	\$3,304,688.00	\$164,312.00	\$3,469,000.00	\$3,469,000.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA WA	KB0202012 KB0202012	EQU	\$1,942,923.41 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,942,923.41 \$100,000.00
WA	KB0202012 KB0202012	LQU	\$0.00	\$33,969,412.00	\$1,688,988.00	\$35,658,400.00	\$35,658,400.00
WA	KB0202012	EQU	\$0.00	\$1,905,268.00	(\$510,504.00)	\$1,394,764.00	\$1,394,764.00
WA WA	KB0202030 KB0281011		\$3,083.37 \$89,868.74	(\$3,083.37) \$0.00	\$0.00 \$0.00	(\$3,083.37) \$0.00	\$0.00 \$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$4,253,379.00	\$186,621.00	\$4,440,000.00	\$4,440,000.00
WA WA	KB0301042 KB0301042		\$220,116.87 \$0.00	\$0.00 \$4,067,748.00	\$0.00 \$232,252.00	\$0.00 \$4,300,000.00	\$220,116.87 \$4,300,000.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA WA	KB0301052		\$0.00 \$36,111.65	\$242,922.00	\$12,078.00	\$255,000.00	\$255,000.00 \$36,111.65
WA WA	KB0401022 KB0401022		\$36,111.65	\$0.00 \$665,891.00	\$0.00 \$33,109.00	\$0.00 \$699,000.00	\$36,111.65 \$699,000.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA WA	KC0201010 KC0201060		\$0.00 \$1,161,110.68	\$3,427,000.00 \$0.00	\$0.00 \$0.00	\$3,427,000.00 \$0.00	\$3,427,000.00 \$1,161,110.68
WA WA	KC0201060 KC0201060		\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	\$4,250,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020	FOU	\$465,711.08	(\$82,269.57)	\$0.00	(\$82,269.57)	\$383,441.51
WA WA	KC0202020 KC0202020	EQU	\$0.00 \$0.00	\$170,500.00 \$1,889,000.00	\$0.00 \$0.00	\$170,500.00 \$1,889,000.00	\$170,500.00 \$1,889,000.00
WA	KC0202020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WA	KC0202030 KC0202030		\$739,811.77	\$0.00 \$1,609,000.00	\$0.00 \$0.00	\$0.00 \$1,609,000.00	\$739,811.77 \$1,609,000.00
WA WA	KC0202030 KC0202050		\$0.00 \$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$1,057,000.00	\$0.00	\$1,057,000.00	\$1,057,000.00
WA WA	KC0203010 KC0203020	EQU	\$5,649.16 \$429,712.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,649.16 \$429,712.86
WA WA	KC0203020 KC0203020	140	\$429,712.86 \$18,777.72	\$0.00	\$0.00	\$0.00	\$429,712.86 \$18,777.72
WA	KC0203020		\$0.00	\$2,266,000.00	\$160,000.00	\$2,426,000.00	\$2,426,000.00
WA WA	KC0207010 KC0207010		\$103,422.42 \$3,072,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,422.42 \$3,072,000.00
WA			\$0.00	\$0.00	\$3,287,000.00	\$3,287,000.00	\$3,287,000.00
14/4	KC0207010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0213010				62.0== 00		63 07F 000
WA WA WA	KC0213010 KC0213010		\$0.00	\$0.00	\$2,875,000.00 \$0.00	\$2,875,000.00	\$2,875,000.00 \$165.193.55
WA	KC0213010				\$2,875,000.00 \$0.00 \$0.00		\$2,875,000.00 \$165,193.55 \$648,212.28
WA WA WA WA	KC0213010 KC0213010 KC0281013 KC0301020 KC0301020		\$0.00 \$165,193.55 \$648,212.28 \$0.00	\$0.00 \$0.00 \$0.00 \$1,552,000.00	\$0.00 \$0.00 \$0.00	\$2,875,000.00 \$0.00 \$0.00 \$1,552,000.00	\$165,193.55 \$648,212.28 \$1,552,000.00
WA WA WA WA	KC0213010 KC0213010 KC0281013 KC0301020 KC0301020 KC0301050		\$0.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,875,000.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00	\$165,193.55 \$648,212.28 \$1,552,000.00 \$1,246,000.00
WA WA WA WA WA WA	KC0213010 KC0213010 KC0281013 KC0301020 KC0301020 KC0301050 KC0302010 KC0302010		\$0.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00 \$814,493.01 \$0.00	\$0.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00 \$0.00 \$3,606,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,875,000.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00 \$0.00 \$3,606,000.00	\$165,193.55 \$648,212.28 \$1,552,000.00 \$1,246,000.00 \$814,493.01 \$3,606,000.00
WA WA WA WA WA	KC0213010 KC0213010 KC0281013 KC0301020 KC0301020 KC0301050 KC0302010		\$0.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00 \$814,493.01	\$0.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,875,000.00 \$0.00 \$0.00 \$1,552,000.00 \$1,246,000.00 \$0.00	\$165,193.55 \$648,212.28 \$1,552,000.00 \$1,246,000.00 \$814,493.01

WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030 KC0304020	FOLL	\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA WA	KC0304020 KC0304020	EQU	\$31,065.06 \$968.125.98	(\$31,065.06) \$0.00	\$0.00 \$0.00	(\$31,065.06) \$0.00	\$0.00 \$968,125.98
WA	KC0304020		\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$3,340,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030	AID	\$0.00	\$6,288,000.00	\$0.00	\$6,288,000.00	\$6,288,000.00
WA WA	KC0401030 KC0401030	AIP EQU	\$1,062.91 \$1,467,986.14	(\$1,062.91) \$0.00	\$0.00 \$0.00	(\$1,062.91) \$0.00	\$0.00 \$1,467,986.14
WA	KC0401030 KC0401030	LQU	\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$97,640,000.00	(\$7,800,000.00)	\$89,840,000.00	\$89,840,000.00
WA WA	KC0401040 KC0403020	EQU	\$0.00	\$12,000,000.00	\$7,800,000.00 \$0.00	\$19,800,000.00	\$19,800,000.00 \$9,360,019.86
WA	KC0403020 KC0403020	EQU	\$10,610,019.86 \$450,017.81	(\$1,250,000.00) \$1,250,000.00	\$0.00	(\$1,250,000.00) \$1,250,000.00	\$1,700,017.81
WA	KC0403020	Edo	\$0.00	\$19,654,000.00	\$0.00	\$19,654,000.00	\$19,654,000.00
WA	KC0403020	EQU	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA WA	KC0405060	EQUMIE21XG	\$0.00	\$15,500,000.00 \$0.00	\$0.00	\$15,500,000.00 \$0.00	\$15,500,000.00
WA WA	KC0406020 KC0406020		\$351,793.85 \$0.00	\$403,000.00	\$0.00 \$0.00	\$403,000.00	\$351,793.85 \$403,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$7,569,924.40	\$0.00	\$7,569,924.40	\$7,569,924.40
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA WA	KJ0404000 KL1001000		\$0.00 \$652,576.36	\$200,000.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$200,000.00 \$652,576.36
WA	KL1001000 KL1001000		\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00
WA	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00	\$8,904.14
WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$126,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA WA	KL1003000 KL1003000		\$348,000.00 \$0.00	\$0.00 \$240,000.00	\$0.00 \$0.00	\$0.00 \$240,000.00	\$348,000.00 \$240,000.00
WA	KL1500000 KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA WA	KP1601010 KP1601030		\$180,000.00 \$44,299.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00 \$44,299.78
WA	KP1601030 KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KP1601040		\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$2,260,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA WA	KP1605010 KP1605010		\$3,896,772.26 \$0.00	\$0.00 \$2,500,000.00	\$0.00 \$0.00	\$0.00 \$2,500,000.00	\$3,896,772.26 \$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA WA	KP1701000 KP1703020		\$0.00 \$312,881.80	\$4,808,000.00 \$0.00	\$0.00 \$0.00	\$4,808,000.00 \$0.00	\$4,808,000.00 \$312,881.80
WA	KP1703020 KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	EL1708000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA ZA	GT0100000 GT0300000		\$77,101.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$77,101.58
ZA ZA	GT0300000 GT0300000		\$98,488.67 \$0.00	\$0.00 \$425,000.00	\$0.00	\$0.00 \$425,000.00	\$98,488.67 \$425,000.00
ZA	HT0100000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	HT0202000		\$666.50	(\$666.50)	\$0.00	(\$666.50)	\$0.00
ZA	HT0800000		\$0.00	\$158,429.00	\$0.00	\$158,429.00	\$158,429.00
7.	PG0500000		\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA				\$0.00	\$0.00	\$0.00	\$34,844.56 \$49,917.60
ZA	SL0200000		\$34,844.56		¢n nn	¢n nn	
ZA ZA	SL0200000 SL0300000		\$49,917.60	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
ZA ZA ZA	SL0200000 SL0300000 VT0204000		\$49,917.60 \$338.96	\$0.00 \$0.00	\$0.00	\$0.00	\$338.96
ZA ZA	SL0200000 SL0300000		\$49,917.60	\$0.00			
ZA ZA ZA ZA	SL0200000 SL0300000 VT0204000 VT1201000		\$49,917.60 \$338.96 \$390,517.19	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$338.96 \$390,517.19
ZA ZA ZA ZA ZA	SL0200000 SL0300000 VT1201000 VT1201000		\$49,917.60 \$338.96 \$390,517.19 \$0.00	\$0.00 \$0.00 \$0.00 \$2,313,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,313,000.00	\$338.96 \$390,517.19 \$2,313,000.00
ZA ZA ZA ZA ZA	SL0200000 SL0300000 VT0204000 VT1201000 VT1301000 VT1301000		\$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67	\$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451,882.65 \$19,799,139.00	\$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,853,207.84	\$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$12,254,559.51 \$675,637,380.74
ZA ZA ZA ZA ZA	\$L0200000 \$L0300000 VT0204000 VT1201000 VT1201000 VT1301000 Non-Appropriated Total DOE Appropriated Total SF-30 Total		\$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$167,134,252.53	\$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$488,703,989.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451,882.65 \$19,799,139.00 \$20,251,021.65	\$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,853,207.84 \$508,503,128.21	\$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$12,254,559.51 \$675,637,380.74
ZA ZA ZA ZA ZA	SL0200000 SL0300000 VT0204000 VT1201000 VT1201000 VT1201000 VT1301000 Non-Appropriated Total DOE Appropriated Total FPDS-NG Total [Action Obligation]		\$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$167,134,252.53	\$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$488,703,989.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451,882.65 \$19,799,139.00 \$20,251,021.65 \$19,799,139.00	\$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,853,207.84 \$508,503,128.21	\$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$12,254,559.51 \$675,637,380.74
ZA ZA ZA ZA ZA	\$L0200000 \$L0300000 VT0204000 VT1201000 VT1201000 VT1301000 Non-Appropriated Total DOE Appropriated Total SF-30 Total		\$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$167,134,252.53	\$0.00 \$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,401,325.19 \$488,703,989.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451,882.65 \$19,799,139.00 \$20,251,021.65	\$0.00 \$0.00 \$2,313,000.00 \$134,525.00 \$7,853,207.84 \$508,503,128.21	\$338.96 \$390,517.19 \$2,313,000.00 \$134,525.00 \$12,254,559.51 \$675,637,380.74

SF-30 Cumulative Change Allotment To AFP Dated 7/7/2016 For Financial AFP Dated 7/26/2016 For Financial SF-30 Grand Total For July's Financial \$1,190,376.00 \$20,251,021.65 \$21,441,397.65