BROOKHAVEN NATIONAL LABORATORY CONTRACT MOD # 0036 [Financial: AFP dated 1/6/2016 & 1/7/2016] DE-SC0012704

| уре | B&R Legacy Reporting | Reference Budget | Debtor Code | Program Task | Uncosted Beginning | Previous Allotment | Change Allotment | Revised Allotment | Funding Total |
|--------|----------------------------|---------------------|----------------|----------------------|-----------------------------|----------------------------|---------------------|----------------------------|-----------------------------|
| | 456167SC0 | | | AGR87225 | \$53,343.14 | \$0.00 | \$0.00 | \$0.00 | \$53,343.14 |
| | 456167SC0 | | | AGR87228 | \$25,894.07 | \$0.00 | \$0.00 | \$0.00 | \$25,894.07 |
| 3 | 456167SC0 WN0219060 | | | AGR87231 | \$3,933.64 \$67,779.55 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,933.64 \$67,779.55 |
| 5 7 | PS0202200 | | | | \$13,097.76 | \$0.00 | \$0.00 | \$0.00 | \$13,097.76 |
|) | CJ0200000 | | | | \$3,358.82 | \$0.00 | \$0.00 | \$0.00 | \$3,358.82 |
| 2 | PS0202200 | | | | \$17,023.18 | \$0.00 | \$0.00 | \$0.00 | \$17,023.18 |
| | WA2230100 | | | | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| | 456165021 | | | AGR87832 | \$21.50 | \$0.00 | \$0.00 | \$0.00 | \$21.50 |
| V V | 456165021 456165021 | | | AGR87179 AGR87174 | \$0.04 \$36,629.82 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.04 \$36,629.82 |
| N | 456165021 | | | AGR87261 | \$7,384.70 | \$0.00 | \$0.00 | \$0.00 | \$7,384.70 |
| W | 456165021 | | | AGR87283 | \$13,184.03 | \$0.00 | \$0.00 | \$0.00 | \$13,184.03 |
| W | 456165021 | | | AGR87832 | \$485.43 | \$0.00 | \$0.00 | \$0.00 | \$485.43 |
| W | 456165021 | | | AGR87105 | \$102,764.23 | \$0.00 | \$0.00 | \$0.00 | \$102,764.23 |
| W | 456165021 | | | AGR87174 | \$58,640.22 | \$0.00 | \$0.00 | \$0.00 | \$58,640.22 |
| W | 456165021 | | | AGR87157 | \$34,309.27 | \$0.00 | \$0.00 | \$0.00 | \$34,309.27 |
| N N | 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 |
| N | 456165021 | | | AGR87256 | \$52,940.20 | \$0.00 | \$0.00 | \$0.00 | \$52,940.20 |
| W | 456165021 | | | AGR87283 | \$26,155.67 | \$0.00 | \$0.00 | \$0.00 | \$26,155.67 |
| W | 456165021 | | | AGR87395 | \$210,240.05 | \$0.00 | \$0.00 | \$0.00 | \$210,240.05 |
| V | 456165021 | | | AGR87351 | \$21,322.54 | \$0.00 | \$0.00 | \$0.00 | \$21,322.54 |
| V | 456165021 | | | AGR87354 | \$22,876.26 | \$0.00 | \$0.00 | \$0.00 | \$22,876.26 |
| N | 456165021 | | | AGR87361 | \$72,815.53 | \$0.00 | \$0.00 | \$0.00 | \$72,815.53 |
| N N | 456165021 456165021 | | | AGR87105 | \$0.00 | \$116,504.85 | \$0.00 | \$116,504.85 | \$116,504.85 |
| N N | 456165021 456165021 | | | AGR87157 AGR87399 | \$0.00 \$0.00 | \$29,289.04 \$26,964.80 | \$0.00 \$0.00 | \$29,289.04 \$26,964.80 | \$29,289.04 \$26,964.80 |
| V | 456165021 | | | AGR87283 | \$0.00 | \$897.36 | \$0.00 | \$897.36 | \$897.36 |
| V | 456165021 | | | AGR87289 | \$0.00 | \$34,951.46 | \$0.00 | \$34,951.46 | \$34,951.46 |
| V | 456165021 | | | AGR87351 | \$0.00 | \$17,941.28 | \$0.00 | \$17,941.28 | \$17,941.28 |
| ٧ | 456165021 | | | AGR87361 | \$0.00 | \$22,267.99 | \$0.00 | \$22,267.99 | \$22,267.99 |
| N | 456160031 | | | AGR87872 | \$2,436.44 | \$0.00 | \$0.00 | \$0.00 | \$2,436.44 |
| V | 456160031 456160031 | | | AGR87100 | \$63.02 | (\$63.02) \$0.00 | \$0.00 \$0.00 | (\$63.02) | \$0.00 |
| N N | 456160031 456160031 | | | AGR87101 AGR87116 | \$0.01 \$24,301.33 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.01 \$24,301.33 |
| v | 456160031 | | | AGR87331 | \$26,391.89 | \$0.00 | \$0.00 | \$0.00 | \$26,391.89 |
| v | 456160031 | | | AGR87195 | \$73,002.44 | \$0.00 | \$0.00 | \$0.00 | \$73,002.44 |
| V | 456160031 | | | AGR87073 | \$9,314.09 | (\$9,314.09) | \$0.00 | (\$9,314.09) | \$0.00 |
| N | 456160031 | | | AGR87089 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | \$12.94 |
| V | 456160031 | | | AGR87116 | \$160.66 | \$0.00 | \$0.00 | \$0.00 | \$160.66 |
| N | 456160031 456160031 | | | AGR87242 | \$2,955.70 | \$0.00 | \$0.00 | \$0.00 | \$2,955.70 |
| V V | 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 |
| V | 456160031 | | | AGR87270 | \$2,329.34 | \$0.00 | \$0.00 | \$0.00 | \$2,329.34 |
| N | 456160031 | | | AGR87279 | \$294.92 | \$0.00 | \$0.00 | \$0.00 | \$294.92 |
| / | 456160031 | | | AGR87404 | \$14,868.99 | \$0.00 | \$0.00 | \$0.00 | \$14,868.99 |
| V | 456160031 | | | AGR87331 | \$34,788.31 | \$0.00 | \$0.00 | \$0.00 | \$34,788.31 |
| ٧ | 456160031 | | | AGR87195 | \$2,090.27 | \$0.00 | \$0.00 | \$0.00 | \$2,090.27 |
| V | 456160031 | | | AGR87344 | \$22,647.09 | \$0.00 | \$0.00 | \$0.00 | \$22,647.09 |
| V V | 456160031 456160031 | | | AGR87068 AGR87106 | \$10,632.60 \$46,806.30 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$10,632.60 \$46,806.30 |
| v | 456160031 | | | AGR87113 | \$3,292.11 | (\$3,292.11) | \$0.00 | (\$3,292.11) | \$0.00 |
| V | 456160031 | | | AGR87114 | \$2.28 | \$0.00 | \$0.00 | \$0.00 | \$2.28 |
| V | 456160031 | | | AGR87216 | \$2,694.44 | \$0.00 | \$0.00 | \$0.00 | \$2,694.44 |
| V | 456160031 | | | AGR87979 | \$92,662.07 | \$0.00 | \$0.00 | \$0.00 | \$92,662.07 |
| ٧ | 456160031 | | | AGR87222 | \$7,474.11 | \$0.00 | \$0.00 | \$0.00 | \$7,474.11 |
| V V | 456160031 456160031 | | | AGR87242 AGR87248 | \$5,698.50 \$5,921.54 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$5,698.50 \$5,921.54 |
| , | 456160031 | | | AGR87257 | \$82,940.62 | \$0.00 | \$0.00 | \$0.00 | \$82,940.62 |
| , | 456160031 | | | AGR87258 | \$3,987.78 | \$0.00 | \$0.00 | \$0.00 | \$3,987.78 |
| , | 456160031 | | | AGR87263 | \$23,683.92 | \$0.00 | \$0.00 | \$0.00 | \$23,683.92 |
| / | 456160031 | | | AGR87270 | \$2,329.34 | \$0.00 | \$0.00 | \$0.00 | \$2,329.34 |
| | 456160031 | | | AGR87268 | \$14,230.98 | \$0.00 | \$0.00 | \$0.00 | \$14,230.98 |
| V | 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 |
| V V | 456160031 | | | AGR87277 AGR87278 | \$53,055.55 | \$0.00 | \$0.00 | \$0.00 | \$53,055.55 |
| v | 456160031 | | | AGR87279 | \$659.54 | \$0.00 | \$0.00 | \$0.00 | \$659.54 |
| W | 456160031 | | | AGR87363 | \$18,709.37 | \$0.00 | \$0.00 | \$0.00 | \$18,709.37 |
| N | 456160031 | | | AGR87404 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| N | 456160031 | | | AGR87285 | \$41,409.68 | \$0.00 | \$0.00 | \$0.00 | \$41,409.68 |
| V | 456160031 | | | AGR87287 | \$22,995.12 | \$0.00 | \$0.00 | \$0.00 | \$22,995.12 |
| N | 456160031 456160031 | | | AGR87371 AGR87291 | \$691,649.69 | \$0.00 | \$0.00 | \$0.00 | \$691,649.69 |
| V | 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 |
| N N | 456160031 | | | AGR87293 | \$8,363.84 | \$0.00 | \$0.00 | \$0.00 | \$8,363.84 |
| v | 456160031 | | | AGR87390 | \$949,472.77 | \$0.00 | \$0.00 | \$0.00 | \$949,472.77 |
| V | 456160031 | | | AGR87355 | \$32,860.23 | \$0.00 | \$0.00 | \$0.00 | \$32,860.23 |
| ٧ | 456160031 | | | AGR87357 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| V | 456160031 | | | AGR87358 | \$55,084.10 | \$0.00 | \$0.00 | \$0.00 | \$55,084.10 |
| ٧. | 456160031 | | | AGR87439 | \$43,801.66 | \$0.00 | \$0.00 | \$0.00 | \$43,801.66 |
| N N | 456160031 456160031 | | | AGR87365 | \$2,175.08 | (\$230.90) | \$0.00 | (\$230.90) | \$1,944.18 |
| V | 456160031 456160031 | | | AGR87035 AGR87344 | \$0.00 \$0.00 | \$60,000.00 \$17,360.90 | \$0.00 \$0.00 | \$60,000.00 \$17,360.90 | \$60,000.00 \$17,360.90 |
| N N | 456160031 456160031 | | | AGR87344 AGR87106 | \$0.00 \$0.00 | \$17,360.90 | \$0.00 | \$38,338.38 | \$38,338.38 |
| N | 456160031 | | | AGR87106 AGR87216 | \$0.00 | \$39,309.93 | \$0.00 | \$39,309.93 | \$39,309.93 |
| N | 456160031 | | | AGR87222 | \$0.00 | \$3,140.54 | \$0.00 | \$3,140.54 | \$3,140.54 |
| V | 456160031 | | | AGR87242 | \$0.00 | \$17,386.27 | \$0.00 | \$17,386.27 | \$17,386.27 |
| / | 456160031 | | | AGR87257 | \$0.00 | \$3,059.40 | \$0.00 | \$3,059.40 | \$3,059.40 |
| V | 456160031 | | | AGR87258 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| V | 456160031 | | | AGR87263 | \$0.00 | \$1,316.08 | \$0.00 | \$1,316.08 | \$1,316.08 |
| V | 456160031 456160031 | | | AGR87269 | \$0.00 | \$20,005.18 | \$0.00 | \$20,005.18 | \$20,005.18 |
| | | | | AGR87278 | \$0.00 | \$327.03 | \$0.00 | \$327.03 | \$327.03 |
| W | 456160031 456160031 | | | AGR87363 | \$0.00 | \$1,290.63 | \$0.00 | \$1,290.63 | \$1,290.63 |

| 2W | 456160031 | | AGR87287 | \$0.00 | \$36,166.60 | \$0.00 | \$36,166.60 | \$36,166.60 | |
|--|---|------------------------------|----------------------|---|--|---|---|--|--------------|
| 2W | 456160031 456160031 | | AGR87371 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | |
| 2W 2W | 456160031 456160031 | | AGR87291 AGR87292 | \$0.00 \$0.00 | \$1,775.17 \$48,507.76 | \$0.00 \$0.00 | \$1,775.17 \$48,507.76 | \$1,775.17 \$48,507.76 | |
| 2W | 456160031 | | AGR87293 | \$0.00 | \$1,636.16 | \$0.00 | \$1,636.16 | \$1,636.16 | |
| 2W | 456160031 | | AGR87355 | \$0.00 | \$7,265.66 | \$0.00 | \$7,265.66 | \$7,265.66 | |
| 2W | 456160031 | | AGR87358 | \$0.00 | \$122,058.47 | \$0.00 | \$122,058.47 | \$122,058.47 | |
| 2W | 456160031 | | AGR87370 | \$0.00 | \$112,864.08 | \$0.00 | \$112,864.08 | \$112,864.08 | |
| 2W | 456160031 | | AGR87362 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| 2W | 456160031 | | AGR87369 | \$0.00 | \$118,363.00 | \$0.00 | \$118,363.00 | \$118,363.00 | |
| 2W | 456160031 | | AGR87368 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | |
| 2W | 456160031 | | AGR87833 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |
| 2W | 456160031 | | AGR87386 | \$0.00 | \$43,689.32 | \$0.00 | \$43,689.32 | \$43,689.32 | |
| 2W 2W | 456160032 456160032 | | AGR87247 AGR87178 | \$42.29 \$46,652.39 | \$0.00 (\$46,652.39) | \$0.00 \$0.00 | \$0.00 (\$46,652.39) | \$42.29 \$0.00 | |
| 2W | 456160032 | | AGR87197 | \$747.52 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$24,652.14 | |
| 2W | 456160032 456160033 | | AGR87217 | \$45,419.89 | \$0.00 | \$0.00 | \$0.00 | \$45,419.89 | |
| 2W 2W | 456160032 456160032 | | AGR87280 AGR87899 | \$38,397.83 \$49,133.71 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$38,397.83 \$49,133.71 | |
| 2W | 456160032 | | AGR87284 | \$1,353.83 | \$0.00 | \$0.00 | \$0.00 | \$1,353.83 | |
| 2W | 456160032 | | AGR87286 | \$419.36 | \$0.00 | \$0.00 | \$0.00 | \$419.36 | |
| 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 456160033 | | AGR87217 | \$0.00 | \$126,213.59 | \$0.00 | \$126,213.59 | \$126,213.59 | |
| 2W 2W | 456160032 456160032 | | AGR87280 AGR87360 | \$0.00 \$0.00 | \$39,272.07 \$167,542.73 | \$0.00 \$0.00 | \$39,272.07 \$167,542.73 | \$39,272.07 \$167,542.73 | |
| 2W | 456160032 | | AGR87384 | \$0.00 | \$48,543.69 | \$0.00 | \$48,543.69 | \$48,543.69 | |
| 2Z | 456160031 | | AGR87366 | \$225,242.72 | \$0.00 | \$0.00 | \$0.00 | \$225,242.72 | |
| AD | PS0202132 | | | \$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 | ARRA 0001240 | | \$196,813.77 | \$0.00 | \$0.00 | \$0.00 | \$196,813.77 | |
| BG BG | CJ0100000 CJ0100000 | ARPA-0001249 ARPA-0001250 | | \$739,208.50 \$350,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$739,208.50 \$350,000.00 | |
| BG | CJ0200000 | ARPA-0001230 | | \$1,715.20 | \$0.00 | \$0.00 | \$0.00 | \$1,715.20 | |
| BN | TE1103000 | | | \$77,218.01 | \$0.00 | \$0.00 | \$0.00 | \$77,218.01 | |
| BN | TE1201000 | | | \$137,939.43 | \$0.00 | \$0.00 | \$0.00 | \$137,939.43 | |
| BN | TE1301000 | | | \$898.42 | \$0.00 | \$0.00 | \$0.00 | \$898.42 | |
| 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 CN | AF0440000 AF5810000 | | | \$0.00 \$88,084.23 | \$1,800.00 \$0.00 | \$0.00 \$0.00 | \$1,800.00 \$0.00 | \$1,800.00 \$88,084.23 | |
| CN | AF5810000 | | | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | |
| CN | AF5832020 | | | \$169,726.18 | \$0.00 | \$0.00 | \$0.00 | \$169,726.18 | |
| CN | AF5832020 | | | \$0.00 | \$169,000.00 | \$0.00 | \$169,000.00 | \$169,000.00 | |
| 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 \$20,000.00 | \$0.00 \$0.00 | \$0.00 \$20,000.00 | \$30,545.88 \$20,000.00 | |
| CN | AF5855000 | | | \$141,761.12 | \$0.00 | \$0.00 | \$0.00 | \$141,761.12 | |
| CN | AF5855000 | | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | |
| CN | NT0104000 | | | \$359,755.22 | \$0.00 | \$0.00 | \$0.00 | \$359,755.22 | |
| CN | RC0113000 | | | \$1,331.44 | \$0.00 | \$0.00 | \$0.00 | \$1,331.44 | |
| CN CN | RC0424000 | | | \$14,436.40 \$0.00 | \$0.00 \$22,000.00 | \$0.00 \$0.00 | \$0.00 \$22,000.00 | \$14,436.40 \$22,000.00 | |
| FO | RC0424000 GD2540101 | | | \$76,656.06 | \$0.00 | \$0.00 | \$0.00 | \$76,656.06 | |
| FO | GD2540200 | | | \$283,160.28 | \$0.00 | \$0.00 | \$0.00 | \$283,160.28 | |
| FO | GD2540250 | | | \$38,022.43 | \$0.00 | \$0.00 | \$0.00 | \$38,022.43 | |
| FO | GD2540600 | | | \$137.38 | \$0.00 | \$0.00 | \$0.00 | \$137.38 | |
| FO FO | GD2540980 GD5001000 | | | \$240,902.93 \$66,808.81 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$240,902.93 | |
| FO | GD5001000 GD6020100 | | | 300,000.01 | | | | ¢66 000 01 | |
| FO | | | | \$0.00 | | | \$0.00 \$115.576.00 | \$66,808.81 \$115.576.00 | ٦ |
| FO | GD6020300 | | | \$0.00 \$0.00 | \$75,651.00 \$261,323.00 | \$39,925.00 \$137,913.00 | \$115,576.00 \$399,236.00 | \$66,808.81 \$115,576.00 \$399,236.00 |] |
| FO | GD6020400 | | | \$0.00 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 | \$39,925.00 \$137,913.00 \$4,691.00 | \$115,576.00 \$399,236.00 \$13,580.00 | \$115,576.00 \$399,236.00 \$13,580.00 | AFP 1/7/2016 |
| | GD6020400 GD6020900 | | | \$0.00 \$0.00 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 | AFP 1/7/2016 |
| FO | GD6020400 GD6020900 GD6050100 | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 | AFP 1/7/2016 |
| FO NM NS | GD6020400 GD6020900 | | | \$0.00 \$0.00 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 | AFP 1/7/2016 |
| NM | GD6020400 GD6020900 GD6050100 NNS010000 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 | AFP 1/7/2016 |
| NM NS NS NS | GD6020400 GD6020900 GD6050100 NN5010000 NN2001000 NN2001000 NN4009010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 | AFP 1/7/2016 |
| NM NS NS NS | GD6020400 GD6020900 GD6050100 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 | AFP 1/7/2016 |
| NM NS NS NS NS | GD6020400 GD6020900 GD6050100 NNS010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$11,112,561.62 | AFP 1/7/2016 |
| NM NS NS NS | GD6020400 GD6020900 GD6050100 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 | AFP 1/7/2016 |
| NM NS NS NS NS NS | GD6020400 GD6020900 GD6050100 NN5010000 NN2001000 NN4009101 NN4009010 NN4009010 NN4009020 NN4009020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 | AFP 1/7/2016 |
| NM NS NS NS NS NS NS NS | GD6020400 GD6020900 GD6050100 NNS010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$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 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,688.00 \$7,765.39 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009030 NN4009040 NN4001010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4009040 NN40010010 NN4010021 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6050100 NNS010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4009040 NN401010 NN4010101 NN401011 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$10,4330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$7,765.39 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$1145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4009040 NN40010010 NN4010021 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$30,000.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4001010 NN4010101 NN4011010 NN4011010 NN4011020 NN4011020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$10,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$100,00 \$100,00 \$100,00 \$110,00 \$111,228.09 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$11,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009030 NN4001001 NN4010011 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4011020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,688.00 \$7,765.39 \$0.00 \$0.00 \$50.00 \$50.00 \$0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,980.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010011 NN4011010 NN4011010 NN4011010 NN4011020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$53,387.09 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550,670.08 \$0.00 \$550,670.08 \$0.00 \$550,670.08 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009330 NN4009303 NN4009040 NN4010101 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4012010 NN4012010 NN4012010 NN4012010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$78,671.16 \$0.00 \$113,814.54 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$53,387.09 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$53,387.09 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010011 NN4011010 NN4011010 NN4011010 NN4011020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$53,387.09 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550,670.08 \$0.00 \$550,670.08 \$0.00 \$550,670.08 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 | AFP 1/7/2016 |
| NIM NS | GD6020400 GD6020900 GD6020900 NS2001000 NNS010000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010101 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4012030 NN4012040 NN5001010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$161,996.31 \$222,358.40 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$118,228.09 \$0.00 \$138,87.00 \$0.00 \$38,87.00 \$0.00 \$38,87.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NS01000 NNS010000 NN2001000 NN4009010 NN4009020 NN4009020 NN400930 NN400930 NN4009040 NN4001010 NN4010101 NN4011010 NN4011010 NN4011020 NN4012010 NN4012010 NN4012030 NN4012030 NN4012030 NN4012040 NN4012030 NN4012040 NN4012040 NN5001010 NN5001010 NN5001010 NN5001010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$10,4330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$16,906.31 \$222,358.40 \$6,889.36 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$33,887.00 \$0.00 \$38,827.00 \$0.00 \$50,670.08 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$33,887.09 \$0.00 \$33,8827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,670.08 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010010 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4012030 NN4012040 NN5001010 NN5002010 | | | \$0.00 \$0.00 \$0.00 \$10.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$113,906.31 \$222,358.40 \$6,889.36 \$100,739.03 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$53,387.09 \$0.00 \$0.00 \$53,8827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,688.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$53,387.09 \$0.00 \$53,887.00 \$0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,980.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$66,889.36 \$100,739.03 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009030 NN4009030 NN4009040 NN4001011 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4011020 NN4011020 NN4011030 NN4012030 NN4012030 NN4012030 NN4012040 NN5002010 NN5002010 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$13,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.00 \$0.00 \$0.00 \$38,827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010010 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4012030 NN4012040 NN5001010 NN5002010 | | | \$0.00 \$0.00 \$0.00 \$10.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$113,906.31 \$222,358.40 \$6,889.36 \$100,739.03 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$53,387.09 \$0.00 \$0.00 \$53,8827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0. | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,688.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$53,387.09 \$0.00 \$53,887.00 \$0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,980.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$66,889.36 \$100,739.03 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4001011 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4011020 NN4012030 NN4012030 NN4012030 NN4012030 NN4012040 NN5001010 NN5002010 NN5002010 NN5002020 NN5002020 NN5002020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$343,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.0 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$343,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,000 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 | AFP 1/7/2016 |
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| NM NS | GD6020400 GD6020900 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4001010 NN4010101 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4012010 NN5002010 NN5002010 NN5002010 NN5002020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$78,671.16 \$0.00 \$13,1814.54 \$0.00 \$14,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$33,887.00 \$0.00 \$38,827.00 \$0. | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$53,387.09 \$0.00 \$53,387.09 \$0.00 \$0 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$1145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 GD6020900 NNS001000 NNS001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010101 NN4011010 NN4011010 NN4011010 NN4011010 NN4011020 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012030 NN4012040 NN5002010 NN5002010 NN5002010 NN5002020 NN5002020 NN5002020 NN5002020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$13,223,384.40 \$0.00 \$14,000 \$15, | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$38,827.00 \$0. | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$38,827.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$38,827.00 \$13,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 GD6020900 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010011 NN4011010 NN4011010 NN4011010 NN4011020 NN4011020 NN4012030 NN4012030 NN4012030 NN4012030 NN4012030 NN4012030 NN4012030 NN4012030 NN4012030 NN5002010 NN5002010 NN5002020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$100,73.03 \$122,358.40 \$100,73.03 \$132,437.97 \$122,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 \$4.04 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$3,680.00 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.0 | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$343,680.00 \$7,765.39 \$0.00 \$0.00 \$0.00 \$50,670.08 \$0.00 \$50,670.08 \$0.00 \$38,827.00 \$0.00 \$38,827.00 \$0.00 \$ | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$13,814.54 \$33,87.09 \$13,814.54 | AFP 1/7/2016 |
| NM NS | GD6020400 GD6020900 GD6020900 GD6020900 NNS010000 NNS010000 NN4009010 NN4009010 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010011 NN4011010 NN4011010 NN4011020 NN4011020 NN4011020 NN4011020 NN4011020 NN4011030 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN5002010 NN5002010 NN5002010 NN5002020 | | | \$0.00 \$0.00 \$0.00 \$0.00 \$414,967.47 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$78,671.16 \$0.00 \$78,671.16 \$0.00 \$113,814.54 | \$75,651.00 \$261,323.00 \$8,889.00 \$171,450.00 \$90,000.00 \$0.00 \$0.00 \$455,698.00 \$0.00 \$145,795.23 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$38,827.00 \$0. | \$39,925.00 \$137,913.00 \$4,691.00 \$90,483.00 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$0.00 \$50.00 \$455,698.00 \$0.00 \$244,071.12 \$0.00 \$43,680.00 \$7,765.39 \$0.00 \$0.00 \$50,670.08 \$0.00 \$118,228.09 \$0.00 \$38,827.00 \$0.00 \$53,387.09 \$0.00 | \$115,576.00 \$399,236.00 \$13,580.00 \$261,933.00 \$120,000.00 \$414,967.47 \$423,982.82 \$455,698.00 \$341,595.92 \$145,795.23 \$1,112,561.62 \$244,071.12 \$104,330.44 \$43,680.00 \$7,765.39 \$10,025.52 \$132,080.70 \$493.94 \$50,670.08 \$96,157.66 \$118,228.09 \$78,671.16 \$53,387.09 \$113,814.54 \$38,827.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 \$0.00 \$0.00 | AFP 1/7/2016 |

| NS | NN5004010 | | \$118,720.00 | \$0.00 | \$0.00 | \$0.00 | \$118,720.00 | |
|--|--|--|---|--|--|--|---|----------------|
| NS | NN5004010 | | \$163,400.00 | \$0.00 | \$0.00 | \$0.00 | \$163,400.00 | |
| NS | NN5004010 | | \$0.00 | \$178,830.00 | \$0.00 | \$178,830.00 | \$178,830.00 | |
| NS | NN5004020 | | \$2,835,045.59 | \$0.00 | \$0.00 | \$0.00 | \$2,835,045.59 | |
| NS | NN5006010 | | \$12,696.81 | \$0.00 | \$0.00 | \$0.00 | \$12,696.81 | |
| NS | NN500W000 | | \$51,312.90 | \$0.00 | \$0.00 | \$0.00 | \$51,312.90 | |
| NS | NN5070010 | | \$44,326.32 | \$0.00 | \$0.00 | \$0.00 | \$44,326.32 | |
| NS | NN5070010 | | \$1,058.69 | \$0.00 | \$0.00 | \$0.00 | \$1,058.69 | |
| NS NS | NN5070010 NN5070040 | | \$0.00 \$59,627.22 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | |
| NS | NN5070040 NN5070040 | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,627.22 \$15,000.00 | |
| NS | NN5070040 | | \$0.00 | \$53,932.00 | \$0.00 | \$53,932.00 | \$53,932.00 | |
| NS | NN9100000 | | \$82,273.24 | \$0.00 | \$0.00 | \$0.00 | \$82,273.24 | |
| NS | NN9100000 | | \$0.00 | \$166,489.00 | \$0.00 | \$166,489.00 | \$166,489.00 | |
| NS | NN9301000 | | \$32,955.54 | \$0.00 | \$0.00 | \$0.00 | \$32,955.54 | |
| NS | NN9301000 | | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| TC | CT8401000 | | \$0.00 | \$334,995.34 | \$0.00 | \$334,995.34 | \$334,995.34 | |
| TC | CT8404010 | | \$0.00 | \$150,648.80 | \$0.00 | \$150,648.80 \$43,608.86 | \$150,648.80 | |
| TC TC | CT8405010 DP0902090 | | \$0.00 \$6,545.77 | \$43,608.86 \$0.00 | \$0.00 \$0.00 | \$43,608.86 | \$43,608.86 \$6,545.77 | |
| TC | DP0902090 | | \$0.00 | \$76,483.00 | \$0.00 | \$76,483.00 | \$76,483.00 | |
| 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 | DP4015051 | | \$1,899.60 | (\$1,640.93) | \$0.00 | (\$1,640.93) | \$258.67 | |
| TC TF | DP8000000 GD3006000 | | \$50,000.00 \$22.51 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$50,000.00 \$22.51 | |
| 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 | EZ5012300 | ADSBRNL-0030 | \$47.62 | \$0.00 | \$0.00 | \$0.00 | \$47.62 | |
| VE | ST5001020 | | \$335,088.56 | \$0.00 | \$0.00 | \$0.00 | \$335,088.56 | |
| VE | ST5001020 | | \$635,000.00 | \$0.00 | \$0.00 | \$0.00 | \$635,000.00 | |
| VE VE | ST5001030 ST5001040 | | \$127,508.16 \$200,900.28 | \$120,000.00 \$0.00 | \$0.00 \$0.00 | \$120,000.00 \$0.00 | \$247,508.16 \$200,900.28 | |
| VE | ST6001020 | | \$155,888.49 | \$94,000.00 | \$0.00 | \$94,000.00 | \$249,888.49 | |
| VE | ST6001031 | | \$184,358.21 | \$100,000.00 | \$0.00 | \$100,000.00 | \$284,358.21 | |
| VE | ST6001032 | | \$1,056,044.09 | \$436,000.00 | \$0.00 | \$436,000.00 | \$1,492,044.09 | |
| VE | ST6001034 | AIP | \$1,044,339.70 | \$0.00 | \$0.00 | \$0.00 | \$1,044,339.70 | |
| VE | ST6001034 | | \$102,205.32 | \$0.00 | \$0.00 | \$0.00 | \$102,205.32 | |
| VE | ST6001034 | AIP | \$0.00 | \$152,000.00 | \$0.00 | \$152,000.00 | \$152,000.00 | |
| WA | 39KA00000 | PRN11SC40000 | \$1,104,736.78 | \$0.00 | \$0.00 | \$0.00 | \$1,104,736.78 | AFD 4 /7 /2046 |
| WA WA | 39KA00000 39KC02000 | PRN11SC40000 PRN07SC06000 | \$0.00 \$5,351.21 | \$1,550,000.00 \$0.00 | \$1,700,000.00 \$0.00 | \$3,250,000.00 \$0.00 | \$3,250,000.00 \$5,351.21 | FP 1/7/2016 |
| WA | 39KG01000 | PRN09SC73000 | \$48.14 | \$0.00 | \$0.00 | \$0.00 | \$48.14 | |
| 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 | FS1001000 | | \$0.00 | \$1,302,000.00 | \$0.00 | \$1,302,000.00 | \$1,302,000.00 | |
| WA | FS1002000 | | \$0.00 \$518,238.77 | \$1,302,000.00 \$0.00 | \$0.00 | \$0.00 | \$1,302,000.00 \$518,238.77 | |
| WA WA | FS1002000 FS1002000 | | \$0.00 \$518,238.77 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 | \$0.00 \$0.00 | \$0.00 \$205,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 | |
| WA WA WA | F\$1002000 F\$1002000 F\$1004000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 | |
| WA WA WA | F\$1002000 F\$1002000 F\$1004000 F\$1004000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 | |
| WA WA WA | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 | |
| WA WA WA WA | F\$1002000 F\$1002000 F\$1004000 F\$1004000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 | |
| WA WA WA WA WA | F\$1002000 F\$1002000 F\$1004000 F\$1004000 F\$1005000 F\$1005000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 | |
| WA WA WA WA WA | F\$1002000 F\$1002000 F\$1004000 F\$1005000 F\$1005000 F\$1005000 F\$1006000 F\$1006000 F\$1007000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 | |
| WA WA WA WA WA WA WA WA | F\$1002000 F\$1002000 F\$1004000 F\$1005000 F\$1005000 F\$1005000 F\$1006000 F\$1007000 F\$1007000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 \$102,000.00 | |
| WA | F\$1002000 F\$1002000 F\$1004000 F\$1004000 F\$1005000 F\$1005000 F\$1006000 F\$1006000 F\$1007000 F\$1007000 F\$1009000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$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 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 \$102,000.00 \$391,670.46 | |
| WA | F\$1002000 F\$1002000 F\$1004000 F\$1005000 F\$1005000 F\$1006000 F\$1006000 F\$1007000 F\$1007000 F\$1007000 F\$1009000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 | \$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 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 \$102,000.00 \$391,670.46 \$115,000.00 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102080 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$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 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$217,166.36 \$102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 | |
| WA | F\$1002000 F\$1002000 F\$1004000 F\$1005000 F\$1005000 F\$1006000 F\$1006000 F\$1007000 F\$1007000 F\$1007000 F\$1009000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 | \$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 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 \$102,000.00 \$391,670.46 \$115,000.00 | |
| WA W | F\$1002000 F\$1002000 F\$1004000 F\$1004000 F\$1005000 F\$1005000 F\$1006000 F\$1007000 F\$1007000 F\$1009000 F\$1009000 KA1102801 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102801 KA1102811 KA1102812 KA1502021 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$317,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$112,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 | \$1,302,000.00 \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$413,000.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$177,166.36 \$102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA250201 KA210120 | OPEMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$3177,166.36 \$102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 KA1102801 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 | OPEMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$112,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA250201 KA210120 | OPEMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$3177,166.36 \$102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 KA1102811 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 | OPEMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$1177,166.36 \$0.00 \$29,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,59,90.00 \$15,930.72 \$435,000.00 \$310,609,419.36 | |
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| WA W | FS1002000 FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2100201 KA2100201 KA210030 KA2100201 KA210030 KA2100201 KA2100201 KA2100201 KA2100201 KA2100200 KA2100200 KA2100200 KA2100200 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$0.00 \$10,609,419.36 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,593.072 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$146,8856.12 \$88,900.00 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102811 KA210201 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2100200 KA2100300 KA2100300 KA2100300 KA2100300 KA2100300 KA2100300 | EQUMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$146,856.12 \$0.00 \$2,732,941.82 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 \$0 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$510,000.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,5930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$14,6856.12 \$88,900.00 \$2,732,941.82 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1009000 FS10090000000000000000000000000000000000 | | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$0.00 \$146,856.12 \$0.00 \$2,732,941.82 \$0.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$82.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$15,930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$146,856.12 \$88,900.00 \$2,732,941.82 \$2,838,900.00 | |
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| WA W | FS1002000 FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101202 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2100201 KA2102010 KA2102010 KA2102010 KA220010 KA220010 KA2200200 | EQUMIE30YD | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$329,1670.46 \$0.00 \$320,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$14,6856.12 \$0.00 \$2,732,941.82 \$0.00 \$874,745.04 \$0.00 \$557,310.09 \$0.00 \$215,155.93 \$734,000.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$1115,000.00 \$0.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$110,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$391,670.46 \$115,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$82.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,930.72 \$435,000.00 \$14,6856.12 \$88,900.00 \$27,298,000.00 \$14,6856.12 \$88,900.00 \$27,329,41.82 \$28,838,900.00 \$27,732,941.82 \$28,838,900.00 \$286,400.00 | |
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| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1009000 FS10090000 FS10090000 FS10090000000000000000000000000000000000 | EQUMIE30YD EQUMIE30YD OPEMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 \$0.00 \$277,310.09 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1115,000.00 \$102,000.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$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 \$0.00 \$0.00 \$1,559,800.00 \$0.00 \$0.00 \$2,838,900.00 \$0.00 \$2,838,900.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,331,420.58 \$3,506,930.60 \$1,5930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$10,609,419.36 \$7,298,000.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,310.09 \$28,6400.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$212,600.00 \$232,170.69 \$2,837,029,47 \$302,370.33 | |
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| WA W | FS1002000 FS1002000 FS1004000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2100201 KA2100201 KA2100201 KA2100201 KA2102021 KA2102021 KA2102021 KA2102021 KA2102021 KA2102000 KA2103011 KA2103011 KA2103011 KA2103011 KA2103011 KA2103011 KA2103011 KA2102000 KA2200200 KA2200200 KA2200200 KA2200200 KA2200301 KA23003011 KA2301020 KA23003011 KA23003011 KA2303011 KA2401012 | EQUMIE30YD EQUMIE30YD OPEMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$0.00 \$2,732,941.82 \$0.00 \$2732,941.82 \$0.00 \$3734,000.00 \$0.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$233,422.82 \$40,320.05 \$0.00 \$233,422.82 \$40,320.05 \$0.00 \$2337,029.47 \$302,370.33 \$0.00 | \$1,302,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$116,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,59,800.00 \$15,593.072 \$435,000.00 \$2,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,930.72 \$435,000.00 \$2732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.09 \$27,7310.00 \$27,7310.0 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1009000 FS1009 | EQUMIE30YD EQUMIE30YD OPEMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$14,931,420.58 \$3,506,930.60 \$0.00 \$143,1420.58 \$3,506,930.60 \$0.00 \$14,31,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$0.00 \$2,732,941.82 \$0.00 \$277,32,941.82 \$0.00 \$273,241.00 \$0.00 \$3734,000.00 \$383,422.82 \$840,320.05 \$0.00 \$2,837,029.47 \$302,370.33 \$0.00 \$2,337,029.47 \$302,370.33 \$0.00 \$69,738.92 \$425,000.00 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$1115,000.00 \$102,000.00 \$102,000.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,654,000.00 \$0.00 \$5,654,000.00 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$0.00 \$5,000 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$110,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,000,000 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$317,166.36 \$102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$1,331,420.58 \$3,506,930.60 \$1,5930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$10,609,419.36 \$7,298,000.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,745.04 \$1,270,000.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$215,155.93 \$734,000.00 \$212,600.00 \$232,170.69 \$2,837,029.47 \$302,370.33 \$1,050,400.00 \$69,738.92 \$425,000.00 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 FS1009000 FS1007000 FS1009000 FS1009000 FS1009000 KA1102811 KA1102812 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2102001 KA2102001 KA2102000 KA2102000 KA2200200 KA2200200 KA2200200 KA22003012 KA22003012 KA23003011 KA2401012 KA2401012 KA2401012 KA2401011 KA2401021 | EQUMIE30YD EQUMIE30YD OPEMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$14,31,420.58 \$3,506,930.60 \$0.00 \$146,695.11 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,732,941.82 \$0.00 \$2,232,170.99 \$0.00 \$2,237,029,47 \$302,370.33 \$0.00 \$2,837,029,47 \$302,370.33 \$0.00 \$69,738.92 \$425,000.00 \$0.98,013.38 \$13,302.54 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$1115,000.00 \$102,000.00 \$102,000.00 \$102,000.00 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$0.00 \$5.654,000.00 \$5.000 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$1,259,800.00 \$0.00 \$0.00 \$0.00 \$1,259,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$1,930.70 \$431,900.00 \$14,618.61 \$2,837,000.00 \$27,729,8000.00 \$146,856.12 \$88,900.00 \$27,732,941.82 \$22,838,900.00 \$27,732,941.82 \$22,838,900.00 \$27,732,941.82 \$28,838,900.00 \$27,732,941.82 \$28,838,900.00 \$27,732,941.82 \$28,838,900.00 \$27,732,941.82 \$28,838,900.00 \$27,740,000.00 \$331,400.00 \$232,170,000.00 \$232,170.69 \$23,837,029.47 \$302,370.33 \$1,050,400.00 \$87,000.00 \$87,000.00 \$87,000.00 \$2425,000.00 \$87,000.00 \$8,013.38 \$13,302.54 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1007000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2100201 KA2100201 KA2100201 KA2100201 KA2100201 KA2100201 KA2100201 KA2100201 KA21002000 KA21002000 KA2102000 KA2102001 KA2200200 KA2200200 KA2200200 KA2200200 KA2200301 KA2200301 KA2200301 KA2200301 KA2303011 KA2303011 KA2303011 KA2303011 KA2303011 KA2401021 KA2401031 | EQUMIE30YD EQUMIE30YD OPEMIE11WB EQUMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,931.92 \$271,438.04 \$5,898.40 \$11,931.92 \$271,438.04 \$5,898.40 \$1,931.72 \$435,000.00 \$15,930.72 \$435,000.00 \$146,856.12 \$0.00 \$2,732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$257,310.09 \$0.00 \$257,310.09 \$0.00 \$257,310.09 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$0.00 \$2732,941.82 \$20.00 \$2732,941.82 \$20.00 \$2732,941.82 \$20.00 \$2732,941.82 \$273 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,208,400.00 \$0.00 \$0.00 \$5,5654,000.00 \$0.00 \$5,5654,000.00 \$0.00 \$21,57,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 \$2,157,700.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$0.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 \$115,000.00 \$1,270,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$27,32,941.82 \$2,838,900.00 \$374,745.04 \$1,270,000.00 \$557,310.09 \$286,400.00 \$257,510.09 \$286,400.00 \$232,170.69 \$283,702.47 \$302,370.33 \$1,050,400.00 \$69,738.92 \$425,000.00 \$87,000.00 \$242,500.00 \$232,170.69 \$2,837,029.47 \$302,370.33 \$1,050,400.00 \$69,738.92 \$425,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$81,330.54 \$113,368.14 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2100201 KA2100201 KA2100201 KA2100200 KA2100301 KA210201 KA2202010 KA2202010 KA2202010 KA2202010 KA2202010 KA2202000 KA2202000 KA2202000 KA2203012 KA230012 KA230012 KA230012 KA230011 KA2303011 KA2303011 KA2303011 KA2303011 KA2303011 KA240102 | EQUMIE30YD EQUMIE30YD OPEMIE11WB EQUMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$146,856.12 \$0.00 \$2732,941.82 \$2732,941.82 \$2732,970.93 \$2732,97 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$1115,000.00 \$0.00 \$1102,000.00 \$0.00 \$1102,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$1100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,59,800.00 \$15,59,800.00 \$10,609,419.36 \$7,298,000.00 \$2,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,900.00 \$232,170.69 \$2,837,029.47 \$33,02.54 \$31,302.54 \$13,302.54 \$11,302.54 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2102021 KA2102021 KA2102021 KA2102020 KA2102000 KA2102000 KA21003011 KA220010 KA220010 KA220010 KA220010 KA220010 KA2200301 KA2200301 KA2200300 KA2200301 KA2300301 KA2300102 KA230102 KA240102 | EQUMIE30YD EQUMIE30YD OPEMIE11WB EQUMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$146,69,419.36 \$0.00 \$2,732,941.82 \$0.00 \$27,732,941.82 \$27,732,941. | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$0.00 \$1115,000.00 \$0.00 \$110,000.00 \$0.00 \$102,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$413,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$1,270,000.00 \$0.00 \$0.00 \$1,270,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,276,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,270,000.00 \$0.00 \$1,050,400.00 \$0.00 \$1,050,400.00 \$0.00 \$0.00 \$31,050,400.00 \$0.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 \$346,700.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$317,166.36 \$1102,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559.800.00 \$15,930.72 \$435,000.00 \$10,609,419.36 \$7,298,000.00 \$2732,941.82 \$2,838,900.00 \$2732,941.82 \$2,838,900.00 \$2732,941.82 \$2,838,900.00 \$2732,941.82 \$2,838,900.00 \$2732,941.82 \$2,838,900.00 \$2732,941.82 \$2,838,900.00 \$215,155.93 \$734,000.00 \$2557,310.09 \$286,400.00 \$232,170,000.00 \$232,170.69 \$2,837,029.47 \$302,370.33 \$1,050,400.00 \$80,13.38 \$13,302.54 \$113,368.14 \$110,196.37 \$346,700.00 | |
| WA W | FS1002000 FS1002000 FS1004000 FS1005000 FS1005000 FS1006000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 FS1009000 FS1009000 KA1102811 KA1102811 KA1102812 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 KA2101030 KA2101030 KA2101030 KA2100201 KA2100201 KA2100201 KA2100201 KA2100200 KA2100301 KA210201 KA2202010 KA2202010 KA2202010 KA2202010 KA2202010 KA2202000 KA2202000 KA2202000 KA2203012 KA230012 KA230012 KA230012 KA230011 KA2303011 KA2303011 KA2303011 KA2303011 KA2303011 KA240102 | EQUMIE30YD EQUMIE30YD OPEMIE11WB EQUMIE11WB | \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18 \$0.00 \$259,954.04 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 \$435,000.00 \$146,856.12 \$0.00 \$2732,941.82 \$2732,941.82 \$2732,970.93 \$2732,97 | \$1,302,000.00 \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$1115,000.00 \$0.00 \$1102,000.00 \$0.00 \$1102,000.00 \$0.00 | \$0.00 | \$0.00 \$205,000.00 \$100,000.00 \$0.00 \$1100,000.00 \$0.00 \$413,000.00 \$0.00 \$116,000.00 \$0.00 \$115,000.00 \$0.00 | \$1,302,000.00 \$518,238.77 \$205,000.00 \$187,243.47 \$100,000.00 \$557,638.18 \$413,000.00 \$259,954.04 \$116,000.00 \$391,670.46 \$115,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$1,559,800.00 \$15,59,800.00 \$15,59,800.00 \$10,609,419.36 \$7,298,000.00 \$2,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,732,941.82 \$2,838,900.00 \$27,900.00 \$232,170.69 \$2,837,029.47 \$33,02.54 \$31,302.54 \$13,302.54 \$11,302.54 | |

| WA | KA2501022 | | \$306,517.99 | \$0.00 | \$0.00 | \$0.00 | \$306,517.99 |
|----------|------------------------|------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| WA | KA2501022 | | \$0.00 | \$82,900.00 | \$24,100.00 | \$107,000.00 | \$107,000.00 |
| WA WA | KA2501032 KA2501032 | | \$954,908.88 \$0.00 | \$0.00 \$272,200.00 | \$0.00 \$79,200.00 | \$0.00 \$351,400.00 | \$954,908.88 \$351,400.00 |
| WA | KA2501032 KA2601020 | | \$1,444.73 | \$0.00 | \$0.00 | \$0.00 | \$1,444.73 |
| 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 KA2602010 | AIP | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| WA WA | KA2602010 KA2602010 | AIP | \$0.00 \$0.00 | \$863,100.00 \$33,200.00 | \$251,000.00 \$71,700.00 | \$1,114,100.00 \$104,900.00 | \$1,114,100.00 \$104,900.00 |
| WA | KB0101022 | ZII | \$346,723.73 | \$0.00 | \$0.00 | \$0.00 | \$346,723.73 |
| WA | KB0101022 | | \$0.00 | \$446,600.00 | \$208,300.00 | \$654,900.00 | \$654,900.00 |
| 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 WA | KB0201021 KB0201022 | | \$0.00 \$10,839.24 | \$1,280,300.00 \$0.00 | \$597,800.00 \$0.00 | \$1,878,100.00 \$0.00 | \$1,878,100.00 \$10,839.24 |
| WA | KB0201022 | | \$0.00 | \$3,700.00 | \$1,700.00 | \$5,400.00 | \$5,400.00 |
| WA | KB0201052 | | \$246,561.33 | \$0.00 | \$0.00 | \$0.00 | \$246,561.33 |
| WA | KB0202011 | AIP | \$781,888.75 | \$0.00 | \$0.00 | \$0.00 | \$781,888.75 |
| WA WA | KB0202011 KB0202011 | EQU AIP | \$428,519.80 \$2,300,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$428,519.80 \$2,300,000.00 |
| WA | KB0202011 | AIF | \$7,123,304.64 | \$0.00 | \$0.00 | \$0.00 | \$7,123,304.64 |
| WA | KB0202011 | EQU | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| WA | KB0202011 | AIP | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| WA WA | KB0202011 | EQU | \$0.00 \$0.00 | \$24,829,400.00 | \$12,643,300.00 | \$37,472,700.00 | \$37,472,700.00 |
| WA | KB0202011 KB0202011 | AIP | \$0.00 | \$236,100.00 \$452,500.00 | \$76,900.00 \$225,300.00 | \$313,000.00 \$677,800.00 | \$313,000.00 \$677,800.00 |
| WA | KB0202012 | EQU | \$334,488.72 | \$0.00 | \$0.00 | \$0.00 | \$334,488.72 |
| WA | KB0202012 | | \$1,942,923.41 | \$0.00 | \$0.00 | \$0.00 | \$1,942,923.41 |
| WA | KB0202012 | EQU | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| WA WA | KB0202012 KB0202012 | EQU | \$0.00 \$0.00 | \$6,202,900.00 \$708,300.00 | \$3,656,500.00 \$207,300.00 | \$9,859,400.00 \$915,600.00 | \$9,859,400.00 \$915,600.00 |
| WA | KB0202012 KB0202030 | | \$3,083.37 | \$0.00 | \$0.00 | \$0.00 | \$3,083.37 |
| WA | KB0281011 | | \$89,868.74 | \$0.00 | \$0.00 | \$0.00 | \$89,868.74 |
| WA | KB0301020 | | \$730,870.28 | \$0.00 | \$0.00 | \$0.00 | \$730,870.28 |
| WA WA | KB0301020 KB0301042 | | \$0.00 \$220 116 87 | \$591,600.00 \$0.00 | \$279,600.00 | \$871,200.00 \$0.00 | \$871,200.00 \$220,116.87 |
| WA WA | KB0301042 KB0301042 | | \$220,116.87 \$0.00 | \$0.00 \$831,100.00 | \$0.00 \$390,600.00 | \$0.00 \$1,221,700.00 | \$220,116.87 \$1,221,700.00 |
| WA | KB0301052 | | \$98,902.56 | \$0.00 | \$0.00 | \$0.00 | \$98,902.56 |
| WA | KB0301052 | | \$0.00 | \$50,200.00 | \$22,800.00 | \$73,000.00 | \$73,000.00 |
| WA | KB0401022 | | \$36,111.65 | \$0.00 | \$0.00 | \$0.00 | \$36,111.65 |
| WA WA | KB0401022 KC0201010 | | \$0.00 \$2,837,318.15 | \$135,400.00 \$0.00 | \$64,600.00 \$0.00 | \$200,000.00 \$0.00 | \$200,000.00 \$2,837,318.15 |
| WA | KC0201010 | | \$0.00 | \$531,000.00 | \$321,000.00 | \$852,000.00 | \$852,000.00 |
| WA | KC0201060 | | \$1,161,110.68 | \$0.00 | \$0.00 | \$0.00 | \$1,161,110.68 |
| WA | KC0201060 | | \$0.00 | \$672,000.00 | \$406,000.00 | \$1,078,000.00 | \$1,078,000.00 |
| WA WA | KC0202020 KC0202020 | EQU | \$73,216.92 \$465,711.08 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$73,216.92 |
| WA | KC0202020 KC0202020 | | \$0.00 | \$376,000.00 | \$227,000.00 | \$603,000.00 | \$465,711.08 \$603,000.00 |
| WA | KC0202030 | | \$739,811.77 | \$0.00 | \$0.00 | \$0.00 | \$739,811.77 |
| WA | KC0202030 | | \$0.00 | \$370,000.00 | \$223,000.00 | \$593,000.00 | \$593,000.00 |
| WA WA | KC0202050 | | \$436,553.38 | \$0.00 | \$0.00 | \$0.00 | \$436,553.38 |
| WA | KC0202050 KC0203010 | | \$0.00 \$5,649.16 | \$211,000.00 \$0.00 | \$127,000.00 \$0.00 | \$338,000.00 \$0.00 | \$338,000.00 \$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 | \$450,000.00 | \$272,000.00 | \$722,000.00 | \$722,000.00 |
| 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 WA | KC0301020 KC0301050 | | \$0.00 \$0.00 | \$309,000.00 \$248,000.00 | \$186,000.00 \$149,000.00 | \$495,000.00 \$397,000.00 | \$495,000.00 \$397,000.00 |
| WA | KC0302010 | | \$814.493.01 | \$0.00 | \$0.00 | \$0.00 | \$814,493.01 |
| WA | KC0302010 | | \$0.00 | \$716,000.00 | \$433,000.00 | \$1,149,000.00 | \$1,149,000.00 |
| 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 WA | KC0302030 KC0304020 | EQU | \$0.00 \$31,065.06 | \$84,000.00 (\$31,065.06) | \$51,000.00 \$0.00 | \$135,000.00 (\$31,065.06) | \$135,000.00 \$0.00 |
| WA | KC0304020 | | \$968,125.98 | \$0.00 | \$0.00 | \$0.00 | \$968,125.98 |
| WA | KC0304020 | | \$0.00 | \$664,000.00 | \$400,000.00 | \$1,064,000.00 | \$1,064,000.00 |
| WA | KC0304030 | FOLL | \$0.00 | \$31,065.06 | \$0.00 | \$31,065.06 | \$31,065.06 |
| WA WA | KC0304030 KC0304030 | EQU | \$399,984.34 \$2,826,658.25 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$399,984.34 \$2,826,658.25 |
| WA | KC0304030 | | \$0.00 | \$1,137,000.00 | \$687,000.00 | \$1,824,000.00 | \$1,824,000.00 |
| WA | KC0401030 | AIP | \$1,062.91 | \$0.00 | \$0.00 | \$0.00 | \$1,062.91 |
| WA | KC0401030 | EQU | \$1,467,986.14 | \$0.00 | \$0.00 | \$0.00 | \$1,467,986.14 |
| WA WA | KC0401030 KC0401040 | | \$2,914,402.67 \$16,469,155.80 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,914,402.67 \$16,469,155.80 |
| WA | KC0401040 KC0401040 | EQU | \$4,445,405.40 | \$0.00 | \$0.00 | \$0.00 | \$4,445,405.40 |
| WA | KC0401040 | | \$0.00 | \$18,320,000.00 | \$10,603,000.00 | \$28,923,000.00 | \$28,923,000.00 |
| WA | KC0401040 | EQU | \$0.00 | \$1,500,000.00 | \$500,000.00 | \$2,000,000.00 | \$2,000,000.00 |
| WA WA | KC0403020 KC0403020 | EQU | \$10,610,019.86 \$450,017.81 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$10,610,019.86 \$450,017.81 |
| WA | KC0403020 KC0403020 | LUO | \$450,017.81 | \$3,879,000.00 | \$2,173,000.00 | \$6,052,000.00 | \$6,052,000.00 |
| 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 | KC0405060 KC0406020 | EQUMIE21XG | \$0.00 | \$3,081,000.00 | \$1,726,000.00 | \$4,807,000.00 | \$4,807,000.00 |
| WA WA | KC0406020 KC0406020 | | \$351,793.85 \$0.00 | \$0.00 \$80,000.00 | \$0.00 \$45,000.00 | \$0.00 \$125,000.00 | \$351,793.85 \$125,000.00 |
| WA | KC0406030 | | \$1,186,035.91 | \$0.00 | \$0.00 | \$0.00 | \$1,186,035.91 |
| WA | KC0406030 | | \$0.00 | \$1,465,000.00 | \$821,000.00 | \$2,286,000.00 | \$2,286,000.00 |
| WA | KJ0402000 | | \$199,999.00 | \$0.00 | \$0.00 | \$0.00 | \$199,999.00 |
| WA WA | KJ0404000 KJ0404000 | | \$141,009.83 \$510,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$141,009.83 \$510,000.00 |
| WA | KL1001000 | | \$652,576.36 | \$0.00 | \$0.00 | \$0.00 | \$652,576.36 |
| WA | KL1001000 | | \$0.00 | \$0.00 | \$1,040,000.00 | \$1,040,000.00 | \$1,040,000.00 |
| WA | KL1002000 | | \$8,904.14 | \$0.00 | \$0.00 | \$0.00 | \$8,904.14 |
| WA WA | KL1002000 KL1002000 | | \$190,000.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$86,000.00 | \$0.00 \$86,000.00 | \$190,000.00 \$86,000.00 |
| WA | KL1003000 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 | KL1500000 | | \$2,180.42 | \$0.00 | \$0.00 | \$0.00 | \$2,180.42 |
| | | | | | | | |

| WA WA | KP1102010 KP1601010 | \$5,489.80 \$166,645.68 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$5,489.80 \$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 | \$450,000.00 | \$245,000.00 | \$695,000.00 | \$695,000.00 |
| WA | KP1602010 | \$716,088.56 | \$0.00 | \$0.00 | \$0.00 | \$716,088.56 |
| WA | KP1602010 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 |
| 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 | \$495,000.00 | \$275,000.00 | \$770,000.00 | \$770,000.00 |
| 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 | \$960,000.00 | \$384,000.00 | \$1,344,000.00 | \$1,344,000.00 |
| 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 | 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 | \$255,000.00 | \$0.00 | \$255,000.00 | \$255,000.00 |
| ZA | HT0100000 | \$130,418.59 | \$625,000.00 | \$0.00 | \$625,000.00 | \$755,418.59 |
| ZA | HT0202000 | \$666.50 | \$0.00 | \$0.00 | \$0.00 | \$666.50 |
| ZA | PG0500000 | \$188.72 | \$0.00 | \$0.00 | \$0.00 | \$188.72 |
| ZA | SL0200000 | \$34,844.56 | \$0.00 | \$0.00 | \$0.00 | \$34,844.56 |
| ZA | SL0300000 | \$49,917.60 | \$0.00 | \$0.00 | \$0.00 | \$49,917.60 |
| ZA | VT0204000 | \$338.96 | \$0.00 | \$0.00 | \$0.00 | \$338.96 |
| ZA | VT1201000 | \$390,517.19 | \$0.00 | \$0.00 | \$0.00 | \$390,517.19 |
| ZA | VT1201000 | \$0.00 | \$1,063,000.00 | \$0.00 | \$1,063,000.00 | \$1,063,000.00 |
| | VT1301000 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| ZA | V11301000 | | | | | |
| | Non-Appropriated Total | \$4,401,351.67 | \$1,881,450.94 | \$0.00 | \$1,881,450.94 | \$6,282,802.61 |
| | | \$4,401,351.67 \$167,134,252.53 | \$1,881,450.94 \$96,099,888.53 | \$0.00 \$46,199,212.00 | \$1,881,450.94 \$142,299,100.53 | \$6,282,802.61 \$309,433,353.06 |
| | Non-Appropriated Total | | | | | |
| | Non-Appropriated Total DOE Appropriated Total SF-30 Total | \$167,134,252.53 | \$96,099,888.53 | \$46,199,212.00 | \$142,299,100.53 | \$309,433,353.06 |
| | Non-Appropriated Total DOE Appropriated Total | \$167,134,252.53 | \$96,099,888.53 | \$46,199,212.00 | \$142,299,100.53 | \$309,433,353.06 |

BROOKHAVEN NATIONAL LABORATORY CONTRACT MOD # 0036 [Financial: AFP dated 1/27/2016] DE-SC0012704

| Fund Type | B&R Legacy Reporting | Reference Budget | Debtor Code | Program Task | Uncosted Beginning | Previous Allotment | Change Allotment | Revised Allotment | Funding Total |
|--------------|----------------------------|---------------------|----------------|----------------------|----------------------------|------------------------|------------------------|----------------------|-----------------------------|
| | | | | | | | | | |
| 1 | 456167SC0 456167SC0 | | | AGR87225 AGR87228 | \$53,343.14 \$25,894.07 | \$0.00 \$0.00 | \$0.00 \$0.00 | | \$53,343.14 \$25,894.07 |
| 1 | 456167SC0 | | | AGR87231 | \$3,933.64 | \$0.00 | \$0.00 | | \$3,933.64 |
| 13 | WN0219060 | | | AGN07231 | \$67,779.55 | \$0.00 | \$0.00 | | \$67,779.55 |
| 17 | PS0202200 | | | | \$13,097.76 | \$0.00 | \$0.00 | | \$13,097.76 |
| 19 | CJ0200000 | | | | \$3,358.82 | \$0.00 | \$0.00 | | \$3,358.82 |
| 22 | PS0202200 | | | | \$17,023.18 | \$0.00 | \$0.00 | | \$17,023.18 |
| 28 | WA2230100 | | | | \$115,000.00 | \$0.00 | \$0.00 | | \$115,000.00 |
| 1W | 456165021 | | | AGR87832 | \$21.50 | \$0.00 | (\$21.50) | | \$0.00 |
| 1W | 456165021 | | | AGR87179 | \$0.04 | \$0.00 | (\$0.04) | | \$0.00 |
| 1W | 456165021 | | | AGR87174 | \$36,629.82 | \$0.00 | \$0.00 | | \$36,629.82 |
| 1W | 456165021 | | | AGR87261 | \$7,384.70 | \$0.00 | \$0.00 | | \$7,384.70 |
| 1W | 456165021 | | | AGR87283 | \$13,184.03 | \$0.00 | \$0.00 | \$0.00 | \$13,184.03 |
| 1W | 456165021 | | | AGR87832 | \$485.43 | \$0.00 | (\$485.43) | (\$485.43) | \$0.00 |
| 1W | 456165021 | | | AGR87105 | \$102,764.23 | \$0.00 | \$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 | 456165021 | | | AGR87399 | \$82,365.00 | \$0.00 | \$0.00 | | \$82,365.00 |
| 1W | 456165021 | | | AGR87245 | \$1,670.86 | \$0.00 | \$0.00 | | \$1,670.86 |
| 1W | 456165021 | | | AGR87256 | \$52,940.20 | \$0.00 | \$0.00 | | \$52,940.20 |
| 1W | 456165021 | | | AGR87283 | \$26,155.67 | \$0.00 | \$0.00 | | \$26,155.67 |
| 1W | 456165021 | | | AGR87395 | \$210,240.05 | \$0.00 | \$0.00 | | \$210,240.05 |
| 1W | 456165021 | | | AGR87351 | \$21,322.54 | \$0.00 | \$0.00 | | \$21,322.54 |
| 1W | 456165021 | | | AGR87354 | \$22,876.26 | \$0.00 | \$0.00 | • | \$22,876.26 |
| 1W | 456165021 | | | AGR87361 | \$72,815.53 | \$0.00 \$116,504.85 | \$0.00 \$38,835.03 | | \$72,815.53 |
| 1W 1W | 456165021 | | | AGR87105 AGR87157 | \$0.00 \$0.00 | \$29,289.04 | \$0.00 | . , | \$155,339.88 \$29,289.04 |
| 1W | 456165021 456165021 | | | AGR87399 | \$0.00 | \$26,964.80 | \$0.00 | | \$26,964.80 |
| 1W | 456165021 | | | AGR87283 | \$0.00 | \$897.36 | \$19,483.98 | | \$20,381.34 |
| 1W | 456165021 | | | AGR87289 | \$0.00 | \$34,951.46 | \$0.00 | | \$34,951.46 |
| 1W | 456165021 | | | AGR87351 | \$0.00 | \$17,941.28 | \$0.00 | | \$17,941.28 |
| 1W | 456165021 | | | AGR87361 | \$0.00 | \$22,267.99 | \$8,112.41 | | \$30,380.40 |
| 2W | 456160031 | | | AGR87872 | \$2,436.44 | \$0.00 | \$0.00 | | \$2,436.44 |
| 2W | 456160031 | | | AGR87100 | \$63.02 | (\$63.02) | \$0.00 | | \$0.00 |
| 2W | 456160031 | | | AGR87101 | \$0.01 | \$0.00 | (\$0.01) | | \$0.00 |
| 2W | 456160031 | | | AGR87116 | \$24,301.33 | \$0.00 | (\$24,301.33) | | \$0.00 |
| 2W | 456160031 | | | AGR87331 | \$26,391.89 | \$0.00 | \$0.00 | \$0.00 | \$26,391.89 |
| 2W | 456160031 | | | AGR87195 | \$73,002.44 | \$0.00 | (\$73,002.44) | (\$73,002.44) | \$0.00 |
| 2W | 456160031 | | | AGR87073 | \$9,314.09 | (\$9,314.09) | \$0.00 | | \$0.00 |
| 2W | 456160031 | | | AGR87089 | \$12.94 | \$0.00 | (\$12.94) | | \$0.00 |
| 2W | 456160031 | | | AGR87116 | \$160.66 | \$0.00 | (\$160.66) | ** | \$0.00 |
| 2W | 456160031 | | | AGR87242 | \$2,955.70 | \$0.00 | \$0.00 | | \$2,955.70 |
| 2W | 456160031 | | | AGR87246 | \$21,287.43 | \$0.00 | \$0.00 | | \$21,287.43 |
| 2W | 456160031 | | | AGR87266 | \$283,219.83 | \$0.00 | \$0.00 | | \$283,219.83 |
| 2W | 456160031 | | | AGR87270 | \$2,329.34 | \$0.00 | (\$2,329.34) | | \$0.00 |
| 2W 2W | 456160031 456160031 | | | AGR87279 AGR87404 | \$294.92 \$14,868.99 | \$0.00 \$0.00 | (\$294.92) \$0.00 | | \$0.00 \$14,868.99 |
| 2W | 456160031 | | | AGR87331 | \$34,788.31 | \$0.00 | \$0.00 | | \$34,788.31 |
| 2W | 456160031 | | | AGR87195 | \$2,090.27 | \$0.00 | (\$2,090.27) | | \$0.00 |
| 2W | 456160031 | | | AGR87344 | \$22,647.09 | \$0.00 | \$0.00 | ** * | \$22,647.09 |
| 2W | 456160031 | | | AGR87068 | \$10,632.60 | \$0.00 | (\$10,632.60) | | \$0.00 |
| 2W | 456160031 | | | AGR87106 | \$46,806.30 | \$0.00 | \$0.00 | | \$46,806.30 |
| 2W | 456160031 | | | AGR87113 | \$3,292.11 | (\$3,292.11) | \$0.00 | (\$3,292.11) | \$0.00 |
| 2W | 456160031 | | | AGR87114 | \$2.28 | \$0.00 | (\$2.28) | (\$2.28) | \$0.00 |
| 2W | 456160031 | | | AGR87216 | \$2,694.44 | \$0.00 | \$0.00 | \$0.00 | \$2,694.44 |
| 2W | 456160031 | | | AGR87979 | \$92,662.07 | \$0.00 | (\$58,252.43) | (\$58,252.43) | \$34,409.64 |
| 2W | 456160031 | | | AGR87222 | \$7,474.11 | \$0.00 | \$0.00 | | \$7,474.11 |
| 2W | 456160031 | | | AGR87242 | \$5,698.50 | \$0.00 | \$0.00 | | \$5,698.50 |
| 2W | 456160031 | | | AGR87248 | \$5,921.54 | \$0.00 | \$0.00 | | \$5,921.54 |
| 2W | 456160031 | | | AGR87257 | \$82,940.62 | \$0.00 | \$0.00 | • | \$82,940.62 |
| 2W | 456160031 | | | AGR87258 | \$3,987.78 | \$0.00 | \$0.00 | | \$3,987.78 |
| 2W | 456160031 456160031 | | | AGR87263 AGR87270 | \$23,683.92 | \$0.00 | \$0.00 | | \$23,683.92 |
| 2W 2W | 456160031 456160031 | | | AGR87270 AGR87268 | \$2,329.34 \$14,230.98 | \$0.00 \$0.00 | (\$2,329.34) \$0.00 | | \$0.00 \$14,230.98 |
| 2W 2W | 456160031 456160031 | | | AGR87269 | \$14,230.98 | \$0.00 | \$0.00 | | \$14,230.98 |
| 2W | 456160031 | | | AGR87277 | \$13,724.07 | \$0.00 | \$0.00 | | \$13,724.07 |
| 2W | 456160031 | | | AGR87278 | \$53,055.55 | \$0.00 | \$0.00 | | \$53,055.55 |
| 2W | 456160031 | | | AGR87279 | \$659.54 | \$0.00 | (\$659.54) | | \$0.00 |
| 2W | 456160031 | | | AGR87363 | \$18,709.37 | \$0.00 | \$0.00 | | \$18,709.37 |
| 2W | 456160031 | | | AGR87404 | \$50,000.00 | \$0.00 | \$0.00 | | \$50,000.00 |
| 2W | 456160031 | | | AGR87285 | \$41,409.68 | \$0.00 | \$0.00 | | \$41,409.68 |
| 2W | 456160031 | | | AGR87287 | \$22,995.12 | \$0.00 | \$0.00 | | \$22,995.12 |
| 2W | 456160031 | | | AGR87371 | \$691,649.69 | \$0.00 | \$0.00 | | \$691,649.69 |
| 2W | 456160031 | | | AGR87291 | \$3,224.83 | \$0.00 | \$0.00 | | \$3,224.83 |
| 2W | 456160031 | | | AGR87292 | \$44,437.39 | \$0.00 | \$0.00 | | \$44,437.39 |
| 2W | 456160031 | | | AGR87293 | \$8,363.84 | \$0.00 | \$0.00 | | \$8,363.84 |
| 2W | 456160031 | | | AGR87390 | \$949,472.77 | \$0.00 | \$0.00 | | \$949,472.77 |
| 2W | 456160031 | | | AGR87355 | \$32,860.23 | \$0.00 | \$0.00 | | \$32,860.23 |
| 2W | 456160031 | | | AGR87357 | \$50,000.00 | \$0.00 | \$0.00 | | \$50,000.00 |
| 2W | 456160031 | | | AGR87358 | \$55,084.10 | \$0.00 | \$0.00 | | \$55,084.10 |
| 2W | 456160031 | | | AGR87439 | \$43,801.66 | \$0.00 | \$0.00 | | \$43,801.66 |
| 2W | 456160031 | | | AGR87365 | \$2,175.08 | (\$230.90) | \$0.00 | (\$230.90) | \$1,944.18 |
| 2W | 456160031 | | | AGR87035 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 2W | 456160031 | | | AGR87344 | \$0.00 | \$17,360.90 | \$0.00 | | \$17,360.90 |
| 2W | 456160031 | | | AGR87106 | \$0.00 | \$38,338.38 | \$13,422.30 | | \$51,760.68 |
| 2W | 456160031 | | | AGR87216 | \$0.00 | \$39,309.93 | \$0.00 | | \$39,309.93 |
| 2W | 456160031 | | | AGR87222 | \$0.00 | \$3,140.54 | \$0.00 | | \$3,140.54 |
| 2W | 456160031 | | | AGR87242 | \$0.00 | \$17,386.27 | \$69,902.91 | | \$87,289.18 |
| 2W | 456160031 | | | AGR87257 | \$0.00 | \$3,059.40 | \$219.44 | \$3,278.84 | \$3,278.84 |
| | | | | | | | | | |

| 2W | 456160031 | | AGR87258 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------|------------------------|--------------|----------------------|----------------------------|------------------------------|---------------------------|-----------------------------|------------------------------|
| 2W | 456160031 | | AGR87263 | \$0.00 | \$1,316.08 | \$2,437.13 | \$3,753.21 | \$3,753.21 |
| 2W | 456160031 | | AGR87268 | \$0.00 | \$0.00 | \$52,745.47 | \$52,745.47 | \$52,745.47 |
| 2W | 456160031 | | AGR87269 | \$0.00 | \$20,005.18 | \$6,041.81 | \$26,046.99 | \$26,046.99 |
| 2W | 456160031 | | AGR87278 | \$0.00 | \$327.03 | \$0.00 | \$327.03 | \$327.03 |
| 2W | 456160031 | | AGR87363 | \$0.00 | \$1,290.63 | \$0.00 | \$1,290.63 | \$1,290.63 |
| 2W | 456160031 | | AGR87285 | \$0.00 | \$6,465.37 | \$13,581.03 | \$20,046.40 | \$20,046.40 |
| 2W | 456160031 | | AGR87287 | \$0.00 | \$36,166.60 | \$0.00 | \$36,166.60 | \$36,166.60 |
| 2W | 456160031 | | AGR87371 | \$0.00 | \$300,000.00 | \$300,000.00 | \$600,000.00 | \$600,000.00 |
| 2W | 456160031 | | AGR87291 | \$0.00 | \$1,775.17 | \$0.00 | \$1,775.17 | \$1,775.17 |
| 2W | 456160031 | | AGR87292 | \$0.00 | \$48,507.76 | \$0.00 | \$48,507.76 | \$48,507.76 |
| 2W | 456160031 | | AGR87293 | \$0.00 | \$1,636.16 | \$2,193.99 | \$3,830.15 | \$3,830.15 |
| 2W | 456160031 | | AGR87355 | \$0.00 | \$7,265.66 | \$1,669.79 | \$8,935.45 | \$8,935.45 |
| 2W | 456160031 456160031 | | AGR87357 | \$0.00 | \$0.00 | \$1,723.60 | \$1,723.60 \$157,970.30 | \$1,723.60 |
| 2W 2W | 456160031 456160031 | | AGR87358 AGR87370 | \$0.00 \$0.00 | \$122,058.47 \$112,864.08 | \$35,911.83 \$5,129.41 | \$117,993.49 | \$157,970.30 \$117,993.49 |
| 2W | 456160031 | | AGR87370 AGR87362 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| 2W | 456160031 | | AGR87369 | \$0.00 | \$118,363.00 | \$0.00 | \$118,363.00 | \$118,363.00 |
| 2W | 456160031 | | AGR87368 | \$0.00 | \$100,000.00 | \$15,747.28 | \$115,747.28 | \$115,747.28 |
| 2W | 456160031 | | AGR87382 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| 2W | 456160031 | | AGR87833 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 2W | 456160031 | | AGR87385 | \$0.00 | \$0.00 | \$57,038.83 | \$57,038.83 | \$57,038.83 |
| 2W | 456160031 | | AGR87386 | \$0.00 | \$43,689.32 | \$0.00 | \$43,689.32 | \$43,689.32 |
| 2W | 456160032 | | AGR87247 | \$42.29 | \$0.00 | (\$42.29) | (\$42.29) | \$0.00 |
| 2W | 456160032 | | AGR87178 | \$46,652.39 | (\$46,652.39) | \$0.00 | (\$46,652.39) | \$0.00 |
| 2W | 456160032 | | AGR87197 | \$747.52 | \$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 456160032 | | AGR87981 | \$24,652.14 | \$0.00 | \$0.00 | \$0.00 | \$24,652.14 |
| 2W | 456160032 456160032 | | AGR87217 | \$45,419.89 | \$0.00 | \$0.00 | \$0.00 | \$45,419.89 |
| 2W 2W | 456160032 456160032 | | AGR87280 AGR87899 | \$38,397.83 \$49,133.71 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$38,397.83 \$49,133.71 |
| 2W | 456160032 456160032 | | AGR87284 | \$1,353.83 | \$0.00 | \$0.00 | \$0.00 | |
| 2W | 456160032 456160032 | | AGR87286 | \$419.36 | \$0.00 | \$0.00 | \$0.00 | \$1,353.83 \$419.36 |
| 2W | 456160032 | | AGR87412 | \$90,102.04 | \$0.00 | \$0.00 | \$0.00 | \$90,102.04 |
| 2W | 456160032 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 | | AGR87217 | \$0.00 | \$126,213.59 | \$0.00 | \$126,213.59 | \$126,213.59 |
| 2W | 456160032 | | AGR87280 | \$0.00 | \$39,272.07 | \$47,683.23 | \$86,955.30 | \$86,955.30 |
| 2W | 456160032 | | AGR87360 | \$0.00 | \$167,542.73 | \$93,660.88 | \$261,203.61 | \$261,203.61 |
| 2W | 456160032 | | AGR87384 | \$0.00 | \$48,543.69 | \$0.00 | \$48,543.69 | \$48,543.69 |
| 2Z | 456160031 | | AGR87366 | \$225,242.72 | \$0.00 | \$0.00 | \$0.00 | \$225,242.72 |
| AD | PS0202132 | | | \$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 | \$0.00 | \$0.00 | \$0.00 | \$196,813.77 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,715.20 |
| BN | TE1101000 | | | \$0.00 | \$0.00 | \$9,320.00 | \$9,320.00 | \$9,320.00 |
| BN BN | TE1103000 | | | \$77,218.01 \$0.00 | \$0.00 | \$0.00 \$20,610.00 | \$0.00 | \$77,218.01 |
| BN | TE1103000 | | | • | \$0.00 | | \$20,610.00 | \$20,610.00 |
| BN | TE1104000 TE1201000 | | | \$0.00 \$137,939.43 | \$0.00 \$0.00 | \$1,919.00 \$0.00 | \$1,919.00 \$0.00 | \$1,919.00 \$137,939.43 |
| BN | TE1201000 | | | \$0.00 | \$0.00 | \$26,444.00 | \$26,444.00 | \$26,444.00 |
| BN | TE1301000 | | | \$898.42 | \$0.00 | \$35,113.00 | \$35,113.00 | \$36,011.42 |
| BN | TE1400000 | | | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 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 | \$1,800.00 | \$5,000.00 | \$6,800.00 | \$6,800.00 |
| CN | AF5810000 | | | \$88,084.23 | \$0.00 | \$0.00 | \$0.00 | \$88,084.23 |
| CN | AF5810000 | | | \$0.00 | \$150,000.00 | \$88,500.00 | \$238,500.00 | \$238,500.00 |
| CN | AF5832020 | | | \$169,726.18 | \$0.00 | \$0.00 | \$0.00 | \$169,726.18 |
| CN | AF5832020 | | | \$0.00 | \$169,000.00 | \$99,710.00 | \$268,710.00 | \$268,710.00 |
| CN | AF5832030 | NE-0301604 | | \$185,190.48 | \$0.00 | \$0.00 | \$0.00 | \$185,190.48 |
| CN | AF5832030 | | | \$30,545.88 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,545.88 \$31,800.00 |
| CN CN | AF5832030 AF5855000 | | | \$141,761.12 | \$20,000.00 \$0.00 | \$11,800.00 \$0.00 | \$31,800.00 \$0.00 | \$141,761.12 |
| CN | AF5855000 | | | \$0.00 | \$20,000.00 | \$11,800.00 | \$31,800.00 | \$31,800.00 |
| CN | NT0104000 | | | \$359,755.22 | \$0.00 | \$0.00 | \$0.00 | \$359,755.22 |
| CN | RC0113000 | | | \$1,331.44 | \$0.00 | (\$1,331.44) | (\$1,331.44) | \$0.00 |
| CN | RC0424000 | | | \$14,436.40 | \$0.00 | \$0.00 | \$0.00 | \$14,436.40 |
| CN | RC0424000 | | | \$0.00 | \$22,000.00 | \$14,595.00 | \$36,595.00 | \$36,595.00 |
| FO | GD2540101 | | | \$76,656.06 | \$0.00 | \$0.00 | \$0.00 | \$76,656.06 |
| FO | GD2540200 | | | \$283,160.28 | \$0.00 | \$0.00 | \$0.00 | \$283,160.28 |
| FO | GD2540250 | | | \$38,022.43 | \$0.00 | \$0.00 | \$0.00 | \$38,022.43 |
| FO | GD2540600 | | | \$137.38 | \$0.00 | \$0.00 | \$0.00 | \$137.38 |
| 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 | GD6020100 | | | \$0.00 | \$115,576.00 | \$0.00 | \$115,576.00 | \$115,576.00 |
| FO FO | GD6020300 GD6020400 | | | \$0.00 \$0.00 | \$399,236.00 \$13,580.00 | \$0.00 \$0.00 | \$399,236.00 \$13,580.00 | \$399,236.00 \$13,580.00 |
| FO | GD6020400 GD6020900 | | | \$0.00 | \$261,933.00 | \$0.00 | \$261,933.00 | \$261,933.00 |
| FO | GD6050100 | | | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| NM | NN5010000 | | | \$414,967.47 | \$0.00 | \$0.00 | \$0.00 | \$414,967.47 |
| NS | CT8401000 | | | \$0.00 | \$0.00 | \$183,910.48 | \$183,910.48 | \$183,910.48 |
| NS | CT8404010 | | | \$0.00 | \$0.00 | \$82,705.35 | \$82,705.35 | \$82,705.35 |
| NS | CT8405010 | | | \$0.00 | \$0.00 | \$23,941.17 | \$23,941.17 | \$23,941.17 |
| NS | NN2001000 | | | \$423,982.82 | \$0.00 | \$0.00 | \$0.00 | \$423,982.82 |
| NS | NN2001000 | | | \$0.00 | \$455,698.00 | \$0.00 | \$455,698.00 | \$455,698.00 |
| NS | NN4009010 | | | \$341,595.92 | \$0.00 | \$0.00 | \$0.00 | \$341,595.92 |
| NS | NN4009010 | | | \$0.00 | \$145,795.23 | \$0.00 | \$145,795.23 | \$145,795.23 |
| NS | NN4009020 | | | \$1,112,561.62 | \$0.00 | \$0.00 | \$0.00 | \$1,112,561.62 |
| NS | NN4009020 | | | \$0.00 | \$244,071.12 | \$0.00 | \$244,071.12 | \$244,071.12 |
| NS | NN4009030 NN4000030 | | | \$104,330.44 | \$0.00 | \$0.00 | \$0.00 | \$104,330.44 |
| NS NS | NN4009030 NN4009040 | | | \$0.00 \$0.00 | \$43,680.00 \$7,765.39 | \$0.00 \$0.00 | \$43,680.00 \$7,765.39 | \$43,680.00 \$7,765.39 |
| | | | | , | ,.,. 55.55 | , | ,. 23.33 | ,. 23.33 |

| NS | NN4010010 | | | \$10,025.52 | \$0.00 | \$0.00 | \$0.00 | \$10,025.52 |
|--|--|--------------|--------------|---|--|---|--|---|
| NS | NN4010021 | | | \$132,080.70 | \$0.00 | \$0.00 | \$0.00 | \$132,080.70 |
| NS | NN4011010 | | | \$493.94 | \$0.00 | \$0.00 | \$0.00 | \$493.94 |
| NS | NN4011010 NN4011010 | | | \$0.00 | \$50,670.08 | \$0.00 | \$50,670.08 | \$50,670.08 |
| | | | | | | | | |
| NS | NN4011020 | | | \$96,157.66 | \$0.00 | \$0.00 | \$0.00 | \$96,157.66 |
| NS | NN4011020 | | | \$0.00 | \$118,228.09 | \$0.00 | \$118,228.09 | \$118,228.09 |
| NS | NN4012010 | | | \$78,671.16 | \$0.00 | \$0.00 | \$0.00 | \$78,671.16 |
| NS | NN4012010 | | | \$0.00 | \$53,387.09 | \$0.00 | \$53,387.09 | \$53,387.09 |
| NS | NN4012030 | | | \$113,814.54 | \$0.00 | \$0.00 | \$0.00 | \$113,814.54 |
| NS | NN4012030 | | | \$0.00 | \$38,827.00 | \$0.00 | \$38,827.00 | \$38,827.00 |
| | | | | | | | | |
| NS | NN4012040 | | | \$161,906.31 | \$0.00 | \$0.00 | \$0.00 | \$161,906.31 |
| NS | NN5001010 | | | \$222,358.40 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$312,437.97 |
| NS | NN5002020 | | | \$62,261.85 | \$0.00 | \$0.00 | \$0.00 | \$62,261.85 |
| NS | NN5002020 | | | \$2,973,229.42 | \$0.00 | \$0.00 | \$0.00 | \$2,973,229.42 |
| NS | NN5002020 | | | \$774,000.00 | \$0.00 | \$0.00 | \$0.00 | \$774,000.00 |
| | | | | | | | | |
| 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 | NN5003010 | | | \$4.04 | (\$4.04) | \$0.00 | (\$4.04) | \$0.00 |
| NS | NN5003020 | | | \$0.02 | \$0.00 | \$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 | NN5004010 | | | \$118,720.00 | \$0.00 | \$0.00 | \$0.00 | \$118,720.00 |
| NS | NN5004010 | | | \$163,400.00 | \$0.00 | \$0.00 | \$0.00 | \$163,400.00 |
| | | | | | | | | |
| NS | NN5004010 | | | \$0.00 | \$178,830.00 | \$0.00 | \$178,830.00 | \$178,830.00 |
| NS | NN5004020 | | | \$2,835,045.59 | \$0.00 | \$0.00 | \$0.00 | \$2,835,045.59 |
| NS | NN5006010 | | | \$12,696.81 | \$0.00 | \$0.00 | \$0.00 | \$12,696.81 |
| NS | NN500W000 | | | \$51,312.90 | \$0.00 | \$0.00 | \$0.00 | \$51,312.90 |
| NS | NN5070010 | | | \$44,326.32 | \$0.00 | \$0.00 | \$0.00 | \$44,326.32 |
| NS | NN5070010 | | | \$1,058.69 | \$0.00 | \$0.00 | \$0.00 | \$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 | NN5070040 | | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| NS | NN5070040 | | | \$0.00 | \$53,932.00 | \$0.00 | \$53,932.00 | \$53,932.00 |
| NS | NN9100000 | | | \$82,273.24 | \$0.00 | \$0.00 | \$0.00 | \$82,273.24 |
| NS | NN9100000 | | | \$0.00 | \$166,489.00 | \$149,232.00 | \$315,721.00 | \$315,721.00 |
| | | | | | | | | |
| NS | NN9301000 | | | \$32,955.54 | \$0.00 | \$0.00 | \$0.00 | \$32,955.54 |
| NS | NN9301000 | | | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| TC | CT8401000 | | | \$0.00 | \$334,995.34 | \$0.00 | \$334,995.34 | \$334,995.34 |
| TC | CT8404010 | | | \$0.00 | \$150,648.80 | \$0.00 | \$150,648.80 | \$150,648.80 |
| TC | CT8405010 | | | \$0.00 | \$43,608.86 | \$0.00 | \$43,608.86 | \$43,608.86 |
| TC | DP0902090 | | | \$6,545.77 | \$0.00 | \$0.00 | \$0.00 | \$6,545.77 |
| | | | | | | | | |
| TC | DP0902090 | | | \$0.00 | \$76,483.00 | \$0.00 | \$76,483.00 | \$76,483.00 |
| 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 | DP4015051 | | | \$1,899.60 | (\$1,640.93) | \$0.00 | (\$1,640.93) | \$258.67 |
| TC | DP8000000 | | | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| TF | GD3006000 | | | \$22.51 | \$0.00 | \$0.00 | \$0.00 | \$22.51 |
| 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 | EZ5012300 | | ADSBRNL-0030 | \$47.62 | \$0.00 | \$0.00 | \$0.00 | \$47.62 |
| VE | ST5001020 | | | \$335,088.56 | \$0.00 | \$0.00 | \$0.00 | \$335,088.56 |
| VE | ST5001020 | | | \$635,000.00 | \$0.00 | \$0.00 | \$0.00 | \$635,000.00 |
| VE | ST5001030 | | | \$127,508.16 | \$120,000.00 | \$0.00 | \$120,000.00 | \$247,508.16 |
| VE | ST5001040 | | | \$200,900.28 | \$0.00 | \$0.00 | \$0.00 | \$200,900.28 |
| VE | ST6001020 | | | \$155,888.49 | \$94,000.00 | \$0.00 | \$94,000.00 | \$249,888.49 |
| VE | | | | | \$100,000.00 | \$0.00 | | \$284,358.21 |
| | ST6001031 | | | \$184,358.21 | | | \$100,000.00 | |
| VE | ST6001032 | | | \$1,056,044.09 | \$436,000.00 | \$0.00 | \$436,000.00 | \$1,492,044.09 |
| VE | ST6001034 | AIP | | \$1,044,339.70 | \$0.00 | \$0.00 | \$0.00 | \$1,044,339.70 |
| VE | ST6001034 | | | \$102,205.32 | \$0.00 | \$0.00 | \$0.00 | \$102,205.32 |
| VE | ST6001034 | AIP | | \$0.00 | \$152,000.00 | \$0.00 | \$152,000.00 | \$152,000.00 |
| WA | 39KA00000 | PRN11SC40000 | | \$1,104,736.78 | \$0.00 | \$0.00 | \$0.00 | \$1,104,736.78 |
| WA | 39KA00000 | PRN11SC40000 | | \$0.00 | \$3,250,000.00 | \$2,111,600.00 | \$5,361,600.00 | \$5,361,600.00 |
| WA | 39KC02000 | PRN07SC06000 | | \$5,351.21 | \$0.00 | \$0.00 | \$0.00 | \$5,351,000.00 |
| | | | | | | | | |
| WA | 39KG01000 | PRN09SC73000 | | \$48.14 | \$0.00 | \$0.00 | \$0.00 | \$48.14 |
| 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 | FS1001000 | | | \$0.00 | \$1,302,000.00 | \$512,000.00 | \$1,814,000.00 | \$1,814,000.00 |
| WA | FS1002000 | | | \$518,238.77 | \$0.00 | \$0.00 | \$0.00 | \$518,238.77 |
| WA | FS1002000 | | | \$0.00 | \$205,000.00 | \$41,000.00 | \$246,000.00 | \$246,000.00 |
| | | | | | | | | |
| WA | FS1004000 | | | \$187,243.47 | \$0.00 | \$0.00 | \$0.00 | \$187,243.47 |
| WA | FS1004000 | | | \$0.00 | \$100,000.00 | \$40,000.00 | \$140,000.00 | \$140,000.00 |
| WA | FS1005000 | | | \$557,638.18 | \$0.00 | \$0.00 | \$0.00 | \$557,638.18 |
| WA | FS1005000 | | | \$0.00 | \$413,000.00 | \$162,000.00 | \$575,000.00 | \$575,000.00 |
| WA | FS1006000 | | | \$259,954.04 | \$0.00 | \$0.00 | \$0.00 | \$259,954.04 |
| WA | FS1006000 | | | \$0.00 | \$116,000.00 | \$46,000.00 | \$162,000.00 | \$162,000.00 |
| | | | | | | | | |
| WA | EC1007000 | | | \$177,166.36 | \$0.00 | \$0.00 | \$0.00 | \$177,166.36 |
| WA | FS1007000 | | | \$0.00 | \$102,000.00 | \$92,000.00 | \$194,000.00 | \$194,000.00 |
| | FS1007000 | | | | \$0.00 | \$0.00 | \$0.00 | \$391,670.46 |
| WA | FS1007000 FS1009000 | | | \$391,670.46 | | | | |
| | FS1007000 | | | \$391,670.46 \$0.00 | \$115,000.00 | \$85,000.00 | \$200,000.00 | \$200,000.00 |
| WA WA | FS1007000 FS1009000 FS1009000 | | | \$0.00 | \$115,000.00 | \$85,000.00 | | \$200,000.00 |
| WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 | | | \$0.00 \$20,411.19 | \$115,000.00 \$0.00 | \$85,000.00 \$0.00 | \$0.00 | \$200,000.00 \$20,411.19 |
| WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 | | | \$0.00 \$20,411.19 \$882.24 | \$115,000.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 | \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 |
| WA WA WA WA | F51007000 F51009000 F51009000 KA1102080 KA1102811 KA1102811 | | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 | \$115,000.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 |
| WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 | | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 | \$115,000.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 |
| WA WA WA WA | F51007000 F51009000 F51009000 KA1102080 KA1102811 KA1102811 | | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 | \$115,000.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 |
| WA WA WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 | | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 |
| WA WA WA WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 | OPEMIFZOVO | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$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 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 |
| WA WA WA WA WA WA WA | FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 | OPEMIE30YD | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$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 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 |
| WA WA WA WA WA WA WA WA WA | F51007000 F51009000 F51009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 | OPEMIE30YD | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,559,800.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,200,950.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,760,750.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$3,760,750.00 |
| WA | FS1007000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 | OPEMIE30YD | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,200,950.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,760,750.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$3,760,750.00 \$15,930.72 |
| WA WA WA WA WA WA WA WA WA | FS1007000 FS1009000 FS1009000 KA1102810 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 KA2101030 KA2101030 | OPEMIE30YD | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,559,800.00 | \$85,000.00 \$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 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,760,750.00 \$0.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$3,760,750.00 \$15,930.72 \$435,000.00 |
| WA | FS1007000 FS1009000 KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101020 KA2101020 KA2101020 | OPEMIE30YD | | \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$0.00 \$15,930.72 | \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,200,950.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,760,750.00 \$0.00 | \$200,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$3,760,750.00 \$15,930.72 |

| WA | KA2102021 | | \$0.00 | \$7,298,000.00 | \$10,299,240.00 | \$17,597,240.00 | \$17,597,240.00 |
|----------|------------------------|------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| WA | KA2102090 | | \$146,856.12 | \$0.00 | \$0.00 | \$0.00 | \$146,856.12 |
| WA | KA2102090 | | \$0.00 | \$88,900.00 | \$125,578.00 | \$214,478.00 | \$214,478.00 |
| WA | KA2103011 | EQUMIE30YD | \$2,732,941.82 | \$0.00 | \$0.00 | \$0.00 | \$2,732,941.82 |
| WA | KA2103011 | EQUMIE30YD | \$0.00 | \$2,838,900.00 | \$4,452,350.00 | \$7,291,250.00 | \$7,291,250.00 |
| WA WA | KA2201020 KA2201020 | | \$874,745.04 \$0.00 | \$0.00 \$1,270,000.00 | \$0.00 \$1,792,325.00 | \$0.00 | \$874,745.04 \$3,062,325.00 |
| WA | KA2201020 KA2202010 | | \$557,310.09 | \$0.00 | \$0.00 | \$3,062,325.00 \$0.00 | \$557,310.09 |
| WA | KA2202010 KA2202010 | | \$0.00 | \$286,400.00 | \$404,350.00 | \$690,750.00 | \$690,750.00 |
| WA | KA2202090 | | \$215,155.93 | \$0.00 | \$0.00 | \$0.00 | \$215,155.93 |
| WA | KA2202090 | | \$734,000.00 | \$0.00 | \$0.00 | \$0.00 | \$734,000.00 |
| WA | KA2202090 | | \$0.00 | \$122,600.00 | \$172,888.00 | \$295,488.00 | \$295,488.00 |
| 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 | \$310,400.00 | \$437,912.00 | \$748,312.00 | \$748,312.00 |
| WA | KA2302090 | | \$2,468.47 | (\$2,468.47) | \$0.00 | (\$2,468.47) | \$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 | KA2401012 | | \$302,370.33 | \$0.00 | \$0.00 | \$0.00 | \$302,370.33 |
| WA WA | KA2401012 KA2401021 | | \$0.00 \$69,738.92 | \$1,050,400.00 \$0.00 | \$1,482,350.00 \$0.00 | \$2,532,750.00 \$0.00 | \$2,532,750.00 \$69,738.92 |
| WA | KA2401021 KA2401021 | | \$425,000.00 | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 |
| WA | KA2401021 | | \$0.00 | \$87,000.00 | \$122,528.00 | \$209,528.00 | \$209,528.00 |
| WA | KA2401022 | | \$8,013.38 | \$0.00 | \$0.00 | \$0.00 | \$8,013.38 |
| WA | KA2401022 | | \$0.00 | \$0.00 | \$116,660.00 | \$116,660.00 | \$116,660.00 |
| 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 | KA2501012 | | \$110,196.37 | \$0.00 | \$0.00 | \$0.00 | \$110,196.37 |
| WA | KA2501012 | | \$0.00 | \$346,700.00 | \$489,107.00 | \$835,807.00 | \$835,807.00 |
| WA | KA2501021 | | \$558,219.21 | \$0.00 | \$0.00 | \$0.00 | \$558,219.21 |
| WA | KA2501021 | | \$0.00 | \$1,005,300.00 | \$1,418,787.00 | \$2,424,087.00 | \$2,424,087.00 |
| WA | KA2501022 | | \$306,517.99 | \$0.00 | \$0.00 | \$0.00 | \$306,517.99 |
| WA WA | KA2501022 | | \$0.00 | \$107,000.00 | \$150,880.00 | \$257,880.00 \$0.00 | \$257,880.00 |
| WA | KA2501032 KA2501032 | | \$954,908.88 \$0.00 | \$0.00 \$351,400.00 | \$0.00 \$495,920.00 | \$847,320.00 | \$954,908.88 \$847,320.00 |
| WA | KA2501032 KA2601020 | | \$1,444.73 | \$0.00 | \$0.00 | \$0.00 | \$1,444.73 |
| WA | KA2602010 | AIP | \$1,209,117.72 | \$0.00 | \$0.00 | \$0.00 | \$1,209,117.72 |
| WA | KA2602010 | All | \$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 | \$1,114,100.00 | \$1,572,150.00 | \$2,686,250.00 | \$2,686,250.00 |
| WA | KA2602010 | AIP | \$0.00 | \$104,900.00 | \$662,600.00 | \$767,500.00 | \$767,500.00 |
| WA | KB0101022 | | \$346,723.73 | \$0.00 | \$0.00 | \$0.00 | \$346,723.73 |
| WA | KB0101022 | | \$0.00 | \$654,900.00 | \$1,086,349.00 | \$1,741,249.00 | \$1,741,249.00 |
| 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 | \$1,878,100.00 | \$3,115,153.00 | \$4,993,253.00 | \$4,993,253.00 |
| WA | KB0201022 | | \$10,839.24 | \$0.00 | \$0.00 | \$0.00 | \$10,839.24 |
| WA | KB0201022 | | \$0.00 | \$5,400.00 | \$9,053.00 | \$14,453.00 | \$14,453.00 |
| WA | KB0201052 | | \$246,561.33 | \$0.00 | \$0.00 | \$0.00 | \$246,561.33 |
| 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 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$7,123,304.64 |
| WA | KB0202011 KB0202011 | AIP | \$700,000.00 \$1,200,000.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$700,000.00 \$1,200,000.00 |
| WA | KB0202011 KB0202011 | Air | \$0.00 | \$37,472,700.00 | \$62,154,258.00 | \$99,626,958.00 | \$99,626,958.00 |
| WA | KB0202011 | EQU | \$0.00 | \$313,000.00 | \$519,209.00 | \$832,209.00 | \$832,209.00 |
| WA | KB0202011 | AIP | \$0.00 | \$677,800.00 | \$1,124,305.00 | \$1,802,105.00 | \$1,802,105.00 |
| WA | KB0202012 | EQU | \$334,488.72 | \$0.00 | \$0.00 | \$0.00 | \$334,488.72 |
| WA | KB0202012 | | \$1,942,923.41 | \$0.00 | \$0.00 | \$0.00 | \$1,942,923.41 |
| WA | KB0202012 | EQU | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| WA | KB0202012 | | \$0.00 | \$9,859,400.00 | \$16,353,200.00 | \$26,212,600.00 | \$26,212,600.00 |
| WA | KB0202012 | EQU | \$0.00 | \$915,600.00 | \$1,518,649.00 | \$2,434,249.00 | \$2,434,249.00 |
| WA | KB0202030 | | \$3,083.37 | \$0.00 | \$0.00 | \$0.00 | \$3,083.37 |
| WA | KB0281011 | | \$89,868.74 | \$0.00 | \$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 | \$871,200.00 | \$1,445,140.00 | \$2,316,340.00 | \$2,316,340.00 |
| WA WA | KB0301042 KB0301042 | | \$220,116.87 \$0.00 | \$0.00 \$1,221,700.00 | \$0.00 \$2,026,501.00 | \$0.00 \$3,248,201.00 | \$220,116.87 |
| WA | KB0301042 KB0301052 | | \$98,902.56 | \$1,221,700.00 | \$2,026,501.00 | \$3,248,201.00 | \$3,248,201.00 \$98,902.56 |
| WA | KB0301052 KB0301052 | | \$0.00 | \$73,000.00 | \$120,979.00 | \$193,979.00 | \$193,979.00 |
| WA | KB0401032 KB0401022 | | \$36,111.65 | \$0.00 | \$0.00 | \$0.00 | \$36,111.65 |
| WA | KB0401022 | | \$0.00 | \$200,000.00 | \$331,731.00 | \$531,731.00 | \$531,731.00 |
| WA | KC0201010 | | \$2,837,318.15 | \$0.00 | \$0.00 | \$0.00 | \$2,837,318.15 |
| WA | KC0201010 | | \$0.00 | \$852,000.00 | \$0.00 | \$852,000.00 | \$852,000.00 |
| WA | KC0201060 | | \$1,161,110.68 | \$0.00 | \$0.00 | \$0.00 | \$1,161,110.68 |
| WA | KC0201060 | | \$0.00 | \$1,078,000.00 | \$0.00 | \$1,078,000.00 | \$1,078,000.00 |
| WA | KC0202020 | EQU | \$73,216.92 | \$0.00 | \$0.00 | \$0.00 | \$73,216.92 |
| WA | KC0202020 | | \$465,711.08 | \$0.00 | \$0.00 | \$0.00 | \$465,711.08 |
| WA | KC0202020 | | \$0.00 | \$603,000.00 | \$0.00 | \$603,000.00 | \$603,000.00 |
| WA | KC0202030 | | \$739,811.77 | \$0.00 | \$0.00 | \$0.00 | \$739,811.77 |
| WA | KC0202030 | | \$0.00 | \$593,000.00 | \$0.00 | \$593,000.00 | \$593,000.00 |
| WA | KC0202050 | | \$436,553.38 | \$0.00 | \$0.00 | \$0.00 | \$436,553.38 |
| WA WA | KC0202050 KC0203010 | | \$0.00 \$5.649.16 | \$338,000.00 | \$0.00 | \$338,000.00 | \$338,000.00 \$5,649.16 |
| 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 | KC0203020 KC0203020 | LQU | \$429,712.86 \$18,777.72 | \$0.00 | \$0.00 | \$0.00 | \$429,712.86 \$18,777.72 |
| WA | KC0203020 KC0203020 | | \$0.00 | \$722,000.00 | \$0.00 | \$722,000.00 | \$722,000.00 |
| WA | KC0207010 | | \$103,422.42 | \$0.00 | \$0.00 | \$0.00 | \$103,422.42 |
| WA | KC0207010 KC0207010 | | \$3,072,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$495,000.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| WA | KC0301050 | | \$0.00 | \$397,000.00 | \$0.00 | \$397,000.00 | \$397,000.00 |
| WA | KC0302010 | | \$814,493.01 | \$0.00 | \$0.00 | \$0.00 | \$814,493.01 |
| WA | KC0302010 | | \$0.00 | \$1,149,000.00 | \$0.00 | \$1,149,000.00 | \$1,149,000.00 |
| 14/4 | KC0302030 | | \$93,757.03 | \$0.00 | \$0.00 | \$0.00 | \$93,757.03 |
| WA | 1100002000 | | | | | | |

| WA | KC0302030 | | \$622,000.00 | \$0.00 | \$0.00 | \$0.00 | \$622,000.00 |
|----------|--|------------|------------------------------------|------------------------------------|----------------------------------|------------------------------------|------------------------------------|
| WA | KC0302030 | FOU | \$0.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 |
| WA | KC0304020 | EQU | \$31,065.06 | (\$31,065.06) | \$0.00 | (\$31,065.06) | \$0.00 |
| WA | KC0304020 | | \$968,125.98 | \$0.00 | \$0.00 | \$0.00 | \$968,125.98 |
| WA | KC0304020 | | \$0.00 | \$1,064,000.00 | \$0.00 | \$1,064,000.00 | \$1,064,000.00 |
| WA | KC0304030 | FOU | \$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 | \$1,824,000.00 | \$0.00 | \$1,824,000.00 | \$1,824,000.00 |
| WA | KC0401030 | AIP | \$1,062.91 | \$0.00 | \$0.00 | \$0.00 | \$1,062.91 |
| WA | KC0401030 | EQU | \$1,467,986.14 | \$0.00 | \$0.00 | \$0.00 | \$1,467,986.14 |
| WA WA | KC0401030 KC0401040 | | \$2,914,402.67 \$16,469,155.80 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,914,402.67 \$16,469,155.80 |
| WA | KC0401040 KC0401040 | EQU | \$4,445,405.40 | \$0.00 | \$0.00 | \$0.00 | \$4,445,405.40 |
| WA | KC0401040 | EQU | \$0.00 | \$28,923,000.00 | \$0.00 | \$28,923,000.00 | \$28,923,000.00 |
| WA | KC0401040 | EQU | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 |
| WA | KC0403020 | EQU | \$10,610,019.86 | \$0.00 | \$0.00 | \$0.00 | \$10,610,019.86 |
| WA | KC0403020 | EQU | \$450,017.81 | \$0.00 | \$0.00 | \$0.00 | \$450,017.81 |
| WA | KC0403020 | 240 | \$0.00 | \$6,052,000.00 | \$0.00 | \$6,052,000.00 | \$6,052,000.00 |
| 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 | KC0405060 | EQUMIE21XG | \$0.00 | \$4,807,000.00 | \$0.00 | \$4,807,000.00 | \$4,807,000.00 |
| WA | KC0406020 | | \$351,793.85 | \$0.00 | \$0.00 | \$0.00 | \$351,793.85 |
| WA | KC0406020 | | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| WA | KC0406030 | | \$1,186,035.91 | \$0.00 | \$0.00 | \$0.00 | \$1,186,035.91 |
| WA | KC0406030 | | \$0.00 | \$2,286,000.00 | \$0.00 | \$2,286,000.00 | \$2,286,000.00 |
| 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 | KL1001000 | | \$652,576.36 | \$0.00 | \$0.00 | \$0.00 | \$652,576.36 |
| WA | KL1001000 | | \$0.00 | \$1,040,000.00 | \$0.00 | \$1,040,000.00 | \$1,040,000.00 |
| 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 | \$86,000.00 | \$0.00 | \$86,000.00 | \$86,000.00 |
| 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 | 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 | \$695,000.00 | \$0.00 | \$695,000.00 | \$695,000.00 |
| WA | KP1602010 | | \$716,088.56 | \$0.00 | \$0.00 | \$0.00 | \$716,088.56 |
| WA | KP1602010 | | \$0.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$310,000.00 |
| 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 WA | KP1605010 KP1606000 | | \$0.00 \$57,845.47 | \$770,000.00 \$0.00 | \$0.00 \$0.00 | \$770,000.00 \$0.00 | \$770,000.00 \$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 | \$1,344,000.00 | \$0.00 | \$1,344,000.00 | \$1,344,000.00 |
| 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 | 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 | \$255,000.00 | \$0.00 | \$255,000.00 | \$255,000.00 |
| ZA | HT0100000 | | \$130,418.59 | \$625,000.00 | \$0.00 | \$625,000.00 | \$755,418.59 |
| ZA | HT0202000 | | \$666.50 | \$0.00 | \$0.00 | \$0.00 | \$666.50 |
| ZA | HT0800000 | | \$0.00 | \$0.00 | \$76,271.00 | \$76,271.00 | \$76,271.00 |
| ZA | PG0500000 | | \$188.72 | \$0.00 | \$0.00 | \$0.00 | \$188.72 |
| ZA | SL0200000 | | \$34,844.56 | \$0.00 | \$0.00 | \$0.00 | \$34,844.56 |
| ZA | SL0300000 | | \$49,917.60 | \$0.00 | \$0.00 | \$0.00 | \$49,917.60 |
| ZA | VT0204000 | | \$338.96 | \$0.00 | \$0.00 | \$0.00 | \$338.96 |
| ZA | VT1201000 | | \$390,517.19 | \$0.00 | \$0.00 | \$0.00 | \$390,517.19 |
| ZA | VT1201000 | | \$0.00 | \$1,063,000.00 | \$0.00 | \$1,063,000.00 | \$1,063,000.00 |
| ZA | VT1301000 | | \$0.00 | \$120,000.00 | \$14,525.00 | \$134,525.00 | \$134,525.00 |
| | Non-Appropriated Total DOE Appropriated Total | | \$4,401,351.67 \$167,134,252.53 | \$1,881,450.94 \$142,299,100.53 | \$633,422.99 \$120,146,016.56 | \$2,514,873.93 \$262,445,117.09 | \$6,916,225.60 \$429,579,369.62 |
| | SF-30 Total | | \$171,535,604.20 | \$144,180,551.47 | \$120,779,439.55 | \$264,959,991.02 | \$436,495,595.22 |
| | | | | | | | |
| | FPDS-NG Total [Action Obligation] | | | | \$120,146,016.56 | | |
| | FPDS-NG Total [Base And Exercised Options Value] | | | | \$120,779,439.55 | | |
| | FPDS-NG Total [Base And All Options Value] | | | | \$120,779,439.55 | | |
| _ | | | | | | | |