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
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
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
PS0202200 WA2230100				\$17,023.18 \$115,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,023.18 \$115,000.0
456165021			AGR87832	\$115,000.00	(\$21.50)	\$0.00 \$0.00	(\$21.50)	\$113,000.0 \$0.00
456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
456165021 456165021			AGR87261 AGR87283	\$7,384.70 \$13,184.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,384.70 \$13,184.03
456165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.2
456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
456165021 456165021			AGR87157 AGR87399	\$34,309.27 \$82,365.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,309.27 \$82,365.00
456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52 <i>,</i> 940.20
456165021			AGR87283	\$26,155.67 \$210,240,05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.67
456165021 456165021			AGR87395 AGR87351	\$210,240.05 \$21,322.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,240.0 \$21,322.54
456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.26
456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
456165021 456165021			AGR87105 AGR87157	\$0.00 \$0.00	\$155,339.88 \$29,289.04	\$0.00 \$0.00	\$155,339.88 \$29,289.04	\$155,339.8 \$29,289.04
456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$26,964.80	\$0.00 \$0.00	\$29,289.04 \$26,964.80	\$29,289.02 \$26,964.80
456165021			AGR87283	\$0.00	\$20,381.34	\$0.00	\$20,381.34	\$20,381.34
456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
456165021 456165021			AGR87351 AGR87361	\$0.00 \$0.00	\$17,941.28 \$30,380.40	\$0.00 \$0.00	\$17,941.28 \$30,380.40	\$17,941.28 \$30,380.40
456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	<mark>(\$24,301.33)</mark> \$0.00	\$0.00 \$0.00	(\$24,301.33) \$0.00	\$0.00 \$26,391.89
456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
456160031 456160031			AGR87116 AGR87242	\$160.66 \$2,955.70	<mark>(\$160.66)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$160.66)</mark> \$0.00	\$0.00 \$2,955.70
456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$2,555.76
456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.8
456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
456160031 456160031			AGR87279 AGR87404	\$294.92 \$14,868.99	<mark>(\$294.92)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$294.92)</mark> \$0.00	\$0.00 \$14,868.99
456160031			AGR87331	\$34,788.31	\$0.00	\$0.00	\$0.00	\$34,788.31
456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
456160031 456160031			AGR87068 AGR87106	\$10,632.60 \$46,806.30	<mark>(\$10,632.60)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$10,632.60)</mark> \$0.00	\$0.00 \$46,806.30
456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00 \$0.00
456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
456160031 456160031			AGR87979 AGR87222	\$92,662.07 \$7,474.11	<mark>(\$58,252.43)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$58,252.43)</mark> \$0.00	\$34,409.64 \$7,474.11
456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
456160031 456160031			AGR87257 AGR87258	\$82,940.62 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,940.62 \$3,987.78
456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
456160031 456160031			AGR87268	\$14,230.98 \$10,763,15	\$0.00	\$0.00	\$0.00	\$14,230.98
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
456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
456160031 456160031			AGR87363 AGR87404	\$18,709.37 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,709.37 \$50,000.00
456160031			AGR87404 AGR87285	\$50,000.00 \$41,409.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$41,409.68
456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.6
456160031 456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83 \$44,437.39
456160031			AGR87292 AGR87293	\$44,437.39 \$8,363.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,437.35 \$8,363.84
456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.7
456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
456160031 456160031			AGR87357 AGR87358	\$50,000.00 \$55,084.10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$55,084.10
456160031			AGR87439	\$43,801.66	\$0.00 \$0.00	\$0.00	\$0.00	\$43,801.66
456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
456160031 456160031			AGR87344 AGR87106	\$0.00 \$0.00	\$17,360.90 \$51,760.68	\$0.00 \$0.00	\$17,360.90 \$51,760.68	\$17,360.90 \$51,760.68
456160031			AGR87106 AGR87216	\$0.00 \$0.00	\$39,309.93	\$0.00 \$0.00	\$39,309.93	\$39,309.93
456160031			AGR87222	\$0.00	\$3,140.54	\$0.00	\$3,140.54	\$3,140.54
456160031			AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
456160031 456160031			AGR87257 AGR87258	\$0.00 \$0.00	\$3,278.84 \$0.00	\$0.00 \$0.00	\$3,278.84 \$0.00	\$3,278.84 \$0.00
456160031			AGR87258 AGR87263	\$0.00 \$0.00	\$0.00 \$3,753.21	\$0.00 \$0.00	\$0.00 \$3,753.21	\$0.00 \$3,753.21
			AGR87268	\$0.00	\$52,745.47	\$0.00	\$52,745.47	\$52,745.47
456160031				+	. ,	1	1 - / -	

2W							
2	456160031	AGR87363	\$0.00	\$1,290.63	\$0.00	\$1,290.63	\$1,290.63
214/		AGR87285					
2W	456160031		\$0.00	\$20,046.40	\$0.00	\$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	\$600,000.00	\$0.00	\$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	\$3,830.15	\$0.00	\$3,830.15	\$3,830.15
2W	456160031	AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031	AGR87357	\$0.00	\$1,723.60	\$0.00	\$1,723.60	\$1,723.60
2W	456160031	AGR87358	\$0.00	\$157,970.30	\$0.00	\$157,970.30	\$157,970.30
2W							
	456160031	AGR87370	\$0.00	\$117,993.49	\$0.00	\$117,993.49	\$117,993.49
2W	456160031	AGR87362	\$0.00	\$75 <i>,</i> 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	\$115,747.28	\$0.00	\$115,747.28	\$115,747.28
2W	456160031	AGR87382	\$0.00	\$22,500.00	\$0.00	\$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	\$57,038.83	\$0.00	\$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	(\$42.29)	\$0.00	(\$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 <i>,</i> 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	AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032	AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032	AGR87899	\$49,133.71	\$0.00	\$0.00	\$0.00	\$49,133.71
2W	456160032	AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032	AGR87286	\$419.36	\$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	AGR87217	\$0.00	\$126,213.59	\$0.00	\$126,213.59	\$126,213.59
2W	456160032	AGR87280	\$0.00	\$86,955.30	\$0.00	\$86,955.30	\$86,955.30
2W	456160032	AGR87360	\$0.00	\$261,203.61	\$0.00	\$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
						-	
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33,980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGRB094739I	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F	456140124	AGR114417I	\$76.14	\$0.00			\$76.14
					\$0.00	\$0.00	
3F	456140124	AGR114413I	\$6,766.21	\$0.00	\$0.00	\$0.00	\$6,766.21
3F	456140124	AGR1002710731	\$133,925.98	\$0.00	\$0.00	\$0.00	\$133,925.98
3F	456140142	AGREAO10000089329	\$1,372.48	\$0.00	\$0.00	\$0.00	\$1,372.48
3F	456140357	AGRSIAA1213ISNNADR5IN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3F	45614036B	AGRHSHQDC09X00050	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
3F	45614036B	AGRHSHQDC09X00627	\$25,454.80	\$0.00	\$0.00	\$0.00	\$25,454.80
3F	45614036B	AGRHSHQDC09X00627	\$20,000.00	\$0.00	¢0.00	60.00	
3F				J0.00	\$0.00	\$0.00	\$20,000.00
JI	45614036B	AGRHSHQDC10X00063	\$7,027.90				
			\$7,027.90	\$0.00	\$0.00	\$0.00	\$7,027.90
3F	45614036B	AGRHSHQDC12X00340	\$7,027.90 \$179,706.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,027.90 \$179,706.81
3F 3F	45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595	\$7,027.90 \$179,706.81 \$0.00	\$0.00 \$0.00 (\$130,000.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00)	\$7,027.90 \$179,706.81 (\$130,000.00)
3F 3F 3F	45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168	\$7,027.90 \$179,706.81 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00)	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00)
3F 3F	45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595	\$7,027.90 \$179,706.81 \$0.00	\$0.00 \$0.00 (\$130,000.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00)	\$7,027.90 \$179,706.81 (\$130,000.00)
3F 3F 3F	45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12
3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00
3F 3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00
3F 3F 3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77
3F 3F 3F 3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18
3F 3F 3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00
3F 3F 3F 3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18	\$0.00 \$0.00 (\$130,000.00) (\$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 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18
3F 3F 3F 3F 3F 3F 3F 3F 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67	\$0.00 \$0.00 (\$130,000.00) (\$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	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15	\$0.00 \$0.00 (\$130,000.00) (\$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 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140063 456140063	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20	\$0.00 \$0.00 (\$130,000.00) (\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01	\$0.00 \$0.00 (\$130,000.00) (\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91	\$0.00 \$0.00 (\$130,000.00) (\$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 \$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 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140369 456140369 456140369 456140063 456140075 456140075 456140075 456140075 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49	\$0.00 \$0.00 (\$130,000.00) (\$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 \$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 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91	\$0.00 \$0.00 (\$130,000.00) (\$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 \$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 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140369 456140369 456140369 456140063 456140075 456140075 456140075 456140075 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49	\$0.00 \$0.00 (\$130,000.00) (\$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 \$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 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRW74RDV41125664	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80	\$0.00 \$0.00 (\$130,000.00) (\$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	\$0.00 \$0.00 (\$130,000.00) (\$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	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 45614003 456140053 456140075	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614063 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140086	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRN0386	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140086 456140086 456140124	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRV74RDV30934587 AGRW74RDV41125664 AGRN002405MP70325 AGRN0001406IP20042 AGRN00386 AGRDSAM60386	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614063 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140086	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRN0386	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140086 456140086 456140124	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRV74RDV30934587 AGRW74RDV41125664 AGRN002405MP70325 AGRN0001406IP20042 AGRN00386 AGRDSAM60386	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140036 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X000025 AGRHSHQPM15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0641001 AGRB0844151	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) (\$85,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140036 456140035 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00005 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR054043I AGRB064100I AGRB0844456I	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 45614003 45614003 456140075 456140024 456140124 456140124 456140124 456140124 456140124 456140124 45614024	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB084486I AGRSIAA1213ISNNADR5IN	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140174 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140357 456140368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X00090	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 45614003 45614003 456140075 456140024 456140124 456140124 456140124 456140124 456140124 456140124 45614024	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB084486I AGRSIAA1213ISNNADR5IN	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140174 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140357 456140368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X00090	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140053 456140075 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV41125664 AGRN001406IP20042 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X00090 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140086 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140125 456140124 456140124 456140124 456140124 456140125 456140126 456140126 456140126 456140126 456140126 456140126	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV41125664 AGRN001406IP20042 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRHSHQDC06X00090 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQPM15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRNSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00340	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X0008 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRV74RDV30934587 AGRW74RDV41125664 AGRN001406IP20042 AGRN0002405MP70325 AGRN0001406IP20042 AGRN0001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084445I AGRNSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC10X00595 AGRHSHQDC12X00340	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQPM15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRNSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00340	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X0008 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRV74RDV30934587 AGRW74RDV41125664 AGRN001406IP20042 AGRN0002405MP70325 AGRN0001406IP20042 AGRN0001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084445I AGRNSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC10X00595 AGRHSHQDC12X00340	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB0844861 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140363 456140063 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084415I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X0090 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB0844151 AGRHSHQDC0231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140036 45614003 45614003 456140053 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 4561401368 4561401368 4561401368 4561401368 4561401368 <tr< td=""><td>AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084415I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X0090 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231</td><td>\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17</td><td>\$0.00 \$0.00 (\$130,000.00) \$0.00</td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00 (\$130,000.00) \$0.00</td><td>\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17</td></tr<>	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084415I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC06X0090 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17
3F 3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB0844151 AGRHSHQDC0231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 45614003 45614003 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 4561401368 4561401368 4561401368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGR10512931 AGRW001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG046 AGRNA05AANRG0328	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140036 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 45614008 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140368 456140368	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG0046 AGRNA05AANRG0025	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614003B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140126 456140126 456140126 456140126 456140126	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG046 AGRNA05AANRG0025 AGRNA06AANRG025 AGRNA06AANRG0150	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614003 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 AGRHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQPM14X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG0046 AGRNA05AANRG0046 AGRNA05AANRG0025 AGRNA06AANRG0150 AGRMA06AANRG0150 AGRMA06AANRG0150 AGRMA001010402	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614003B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140126 456140126 456140126 456140126 456140126	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG046 AGRNA05AANRG0025 AGRNA06AANRG025 AGRNA06AANRG0150	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614003 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X00008 AGRHSHQPM14X00008 ARGHSHQPM14X00025 AGRHSHQPM14X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN0002405MP70325 AGRN001406IP20042 AGRDSAM60386 AGR054043I AGRB084415I AGRB084486I AGRSIAA1213ISNNADR5IN AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG0046 AGRNA05AANRG0046 AGRNA05AANRG0025 AGRNA06AANRG0150 AGRMA06AANRG0150 AGRMA06AANRG0150 AGRMA001010402	\$7,027.90 \$179,706.81 \$0.00 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45514036B 45614036B 45614036B 45614036B 45614003B 45614003B 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140136B 456140136B <td>AGRHSHQDC12X00340AGRHSHQDC10X00595AGRHSHQPM15X00168AGRHSHQPM15X00168AGRHSHQPM14X00008AGRHSHQPM14X00025AGRHSHQPM14X00025AGRHSHQDC15X00146AGRF3KTK77089GV01AGRF1ATA09042G001AGR4EDERGM670AGRW74RDV41125664AGRN0002405MP70325AGRN001406IP20042AGRDSAM60386AGR0540431AGRB0844151AGRB0844151AGRNSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRN005AANRG0046AGRNA05AANRG0046AGRNA05AANRG0045AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG0150AGRMOU10402AGREA133W07IA0003AGREAN90002</td> <td>\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04</td> <td>\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$</td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00</td> <td>\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04</td>	AGRHSHQDC12X00340AGRHSHQDC10X00595AGRHSHQPM15X00168AGRHSHQPM15X00168AGRHSHQPM14X00008AGRHSHQPM14X00025AGRHSHQPM14X00025AGRHSHQDC15X00146AGRF3KTK77089GV01AGRF1ATA09042G001AGR4EDERGM670AGRW74RDV41125664AGRN0002405MP70325AGRN001406IP20042AGRDSAM60386AGR0540431AGRB0844151AGRB0844151AGRNSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRN005AANRG0046AGRNA05AANRG0046AGRNA05AANRG0045AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG025AGRNA06AANRG0150AGRMOU10402AGREA133W07IA0003AGREAN90002	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45514036B 45514003B 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140075 455140124 455140124 455140124 455140124 45514036B	AGRHSHQDC12X00340AGRHSHQDC10X00595AGRHSHQPM15X00168AGRHSHQPM15X00168AGRHSHQPM14X00008ARGHSHQPM14X00025AGRHSHQPM14X00025AGRHSHQPM15X0025AGRHSHQPM15X0025AGRHSHQDC15X00146AGRF3KTK77089GV01AGRF1ATA09042G001AGRW74RDV30934587AGRW74RDV41125664AGRN0002405MP70325AGRN001406IP20042AGRDSAM60386AGR0540431AGRB0844151AGRB0844151AGRN5AQC12X00340AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRN3AANRG0046AGRNA05AANRG0045AGRNA05AANRG0045AGRNA05AANRG0045AGRNA06AANRG025AGRNA06AANRG0150AGRNA06AANRG0150AGRMOU010402AGRA33W07IA0003AGREA133W07IA0003AGR8EWN90002AGRM32399	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140036 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 4561401368 4561401368 4561401368 4561401368 4561401368 4561401368 456140036	AGRHSHQDC12X00340AGRHSHQDC10X00595AGRHSHQPM15X00168AGRHSHQPM15X00168AGRHSHQPM14X00008AGRHSHQPM14X00025AGRHSHQPM14X00025AGRHSHQPM15X0025AGRHSHQPM15X0025AGRHSHQPM15X0025AGRHSHQDC15X00146AGRF3KTK77089GV01AGRF1ATA09042G001AGR4EDERGM670AGRW74RDV30934587AGRW74RDV41125664AGRN0002405MP70325AGRN001406IP20042AGRDSAM60386AGR0540431AGRB0844151AGRB0844151AGRB0844861AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRN3ANRG0046AGRNA05AANRG0045AGRNA05AANRG0045AGRNA05AANRG0045AGRNA06AANRG0025AGRNA06AANRG0025AGRMOU010402AGREA133W07IA0003AGREA133W07IA0003AGREA133W07IA0003AGRA399AGRMOU010402	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45514036B 455140053 455140053 455140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG0046 AGRNA05AANRG0025 AGRNA06AANRG0025 AGRNA06AANRG0025 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0025 AGRMOU010402 <	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$364,316.41 \$167,000.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38 \$3,866.08
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140368 456140036 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 456140124 4561401368 4561401368 4561401368 4561401368 4561401368 4561401368 456140036	AGRHSHQDC12X00340AGRHSHQDC10X00595AGRHSHQPM15X00168AGRHSHQPM15X00168AGRHSHQPM14X00008AGRHSHQPM14X00025AGRHSHQPM14X00025AGRHSHQPM15X0025AGRHSHQPM15X0025AGRHSHQPM15X0025AGRHSHQDC15X00146AGRF3KTK77089GV01AGRF1ATA09042G001AGR4EDERGM670AGRW74RDV30934587AGRW74RDV41125664AGRN0002405MP70325AGRN001406IP20042AGRDSAM60386AGR0540431AGRB0844151AGRB0844151AGRB0844861AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRHSHQDC13X00231AGRN3ANRG0046AGRNA05AANRG0045AGRNA05AANRG0045AGRNA05AANRG0045AGRNA06AANRG0025AGRNA06AANRG0025AGRMOU010402AGREA133W07IA0003AGREA133W07IA0003AGREA133W07IA0003AGRA399AGRMOU010402	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38
3F 3F 3F 3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45514036B 455140053 455140053 455140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140124 456140124 456140124 456140124 45614036B	AGRHSHQDC12X00340 AGRHSHQDC10X00595 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGRW74RDV41125664 AGRN0002405MP70325 AGRN0002405MP70325 AGRN0001406IP20042 AGRDSAM60386 AGR0540431 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRHSHQDC13X00231 AGRNA05AANRG0046 AGRNA05AANRG0025 AGRNA06AANRG0025 AGRNA06AANRG0025 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0150 AGRNA06AANRG0025 AGRMOU010402 <	\$7,027.90 \$179,706.81 \$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$364,316.41 \$167,000.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38	\$0.00 \$0.00 (\$130,000.00) \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 (\$130,000.00) (\$85,000.00) \$0.00	\$7,027.90 \$179,706.81 (\$130,000.00) \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00 \$384.38 \$72.36 \$316.17 \$12.58 \$662.75 \$385.54 \$163,777.03 \$413.99 \$0.04 \$509,058.59 \$97,087.38 \$3,866.08

3W	456140050	AGR20130015000000	\$25,552.16	\$0.00	\$0.00	\$0.00	\$25,552.16
3W	456140050	AGR201300230000	\$2,007.03	\$0.00	\$0.00	\$0.00	\$2,007.03
3W	456140050	AGR9EWN90002	\$8,737.52	\$0.00	\$0.00	\$0.00	\$8,737.52
3W	456140050	AGR20130028000001	\$127,397.87	\$0.00	\$0.00	\$0.00	\$127,397.87
3W 3W	456140050	AGR20130028000001 AGR9EWN90002	\$1.29	\$0.00 \$0.00	\$0.00	\$0.00	\$1.29
3W	456140050	AGR201300230002	\$237,843.91	\$0.00	\$0.00	\$0.00	\$237,843.91
3W	456140050	AGR20130015000000	\$0.00	\$2,805,054.37	\$0.00	\$2,805,054.37	\$2,805,054.37
3W	456140050	AGR60NANB15D276	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
3W	456140124	AGRB104300I	\$72.80	\$0.00	\$0.00	\$0.00	\$72.80
3W	456140124	AGR100274341	\$268,546.83	\$0.00	\$0.00	\$0.00	\$268,546.83
3W	456140160	AGR501301T217	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
3W	456140170	AGRDTFA0301X90030	\$2,532.20	\$0.00 \$0.00	\$0.00	\$0.00	\$2,532.20
3W	456140180	AGRDW8993054501	\$7,826.04	\$0.00	\$0.00	\$0.00	\$7,826.04
3W	456140180	AGRDW89938926	\$132.52	\$0.00	\$0.00	\$0.00	\$132.52
3W	456140180	AGRDW8992167801	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65
3W	456140196	AGRS56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	456140196	AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W	456140196	AGRT467X	\$1,673.69	\$0.00	\$0.00	\$0.00	\$1,673.69
3W	456140196	AGRNNJ05HE71I	\$20,870.32	\$0.00	\$0.00	\$0.00	\$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	456140196	AGRNNH09AL94I	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
3W	456140196	AGRNNM09AA38I	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11
3W	456140196	AGRNNJ07HC73I	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
3W	456140196	AGRNNJ07HE78I	\$360,508.07	\$0.00	\$0.00	\$0.00	\$360,508.07
3W	456140196	AGRNNL11AA35I	\$975.49	(\$975.49)	\$0.00	(\$975.49)	\$0.00
3W	456140196	AGRNNJ13HE07I	\$445.58	\$0.00	\$0.00	\$0.00	\$445.58
3W	456140196	AGRNNJ12HA64I	\$3,737,763.56	(\$9,708.74)	\$0.00	(\$9,708.74)	\$3,728,054.82
		AGRNNG13WF87I					
3W	456140196		\$113,988.19	\$0.00	\$0.00	\$0.00	\$113,988.19
3W	456140196	AGRRPO201503-0001	\$39,069.28	\$0.00	\$0.00	\$0.00	\$39,069.28
3W	456140196	ARGNNL15AA05I	\$37,811.68	(\$37,457.23)	\$0.00	(\$37,457.23)	\$354.45
3W	456140196	AGRNNG14WF16I	\$44,178.93	\$0.00	\$0.00	\$0.00	\$44,178.93
3W	456140196	AGRNNJ15HP16I	\$4,629.34	\$0.00	\$0.00	\$0.00	\$4,629.34
3W	456140196	AGRNNL15AA13I	\$155,339.81	\$0.00	\$0.00	\$0.00	\$155,339.81
3W	456140196	AGRNNJ15HP16I	\$0.00	\$35,859.96	\$0.00	\$35,859.96	\$35,859.96
3W	456140196	AGRNNJ16HP16I	\$0.00	\$1,456,310.68	\$0.00	\$1,456,310.68	\$1,456,310.68
3W	456140200	AGRDMR0439199	\$2,193.60	\$0.00	\$0.00	\$0.00	\$2,193.60
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3W	456140220	AGRRWWN05BNL	\$527,491.57	\$0.00	\$0.00	\$0.00	\$527,491.57
3W	456140220	AGRY1DA1029	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3W	456140220	AGRY1RR9004	\$16,355.37	\$0.00	\$0.00	\$0.00	\$16,355.37
3W	456140220	AGRF32EB997320	\$11,278.07	\$0.00	\$0.00	\$0.00	\$11,278.07
3W	456140220	AGRF32EB997320	\$50,054.00	\$0.00	\$0.00	\$0.00	\$50,054.00
3W	456140220	AGRY1GM120701	\$1,872,290.05	\$0.00	\$0.00	\$0.00	\$1,872,290.05
3W	456140220	AGRY1AA3009	\$4,499.65	\$0.00	\$0.00	\$0.00	\$4,499.65
3W	456140220	AGRY1GM0080	\$537.35	\$0.00	\$0.00	\$0.00	\$537.35
3W	456140220	AGRR21EB012707	\$12,417.93	\$0.00	\$0.00	\$0.00	\$12,417.93
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3W	456140220	AGR12FED1204064	\$152,272.29	\$0.00	\$0.00	\$0.00	\$152,272.29
3W	456140220	AGRAAA12001001	\$35,616.06	\$0.00	\$0.00	\$0.00	\$35,616.06
3W	456140220	AGRAGM12002001	\$4,031,300.00	\$0.00	\$0.00	\$0.00	\$4,031,300.00
3W	456140220	AGRNIHGRANTS	\$859,161.14	\$0.00	\$0.00	\$0.00	\$859,161.14
3W	456140220	AGRAGM12002001	\$3,283,360.00	\$0.00	\$0.00	\$0.00	\$3,283,360.00
3W	456140220	AGRAAA12001002	\$202,441.53	\$0.00	\$0.00	\$0.00	\$202,441.53
3W	456140220	AGRNIHGRANTS	\$828,632.00	\$0.00	\$0.00	\$0.00	\$828,632.00
3W	456140220	AGRAGM12001001				\$0.00	
			\$183,118.06	\$0.00	\$0.00		\$183,118.06
3W	456140220	AGRR21AI113565	\$321,132.65	\$0.00	\$0.00	\$0.00	\$321,132.65
3W	456140220	AGRNIHGRANTS	\$822,752.00	\$0.00	\$0.00	\$0.00	\$822,752.00
3W	456140220	AGRY1RR110501	\$8,933.85	(\$8,933.85)	\$0.00	(\$8,933.85)	\$0.00
3W	456140220	AGRY1GM120701	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3W	456140220	AGRR21AI113565	\$236,160.00	\$0.00	\$0.00	\$0.00	\$236,160.00
3W	456140220	AGRNRCHQ6014D0012	\$2,297,683.59	\$0.00	\$0.00	\$0.00	\$2,297,683.59
3W	456140220	AGRY1CO120601	\$0.00	\$8,933.85	\$0.00	\$8,933.85	\$8,933.85
3W	456140280	AGRW10080	\$10,071.02	\$0.00	\$0.00	\$0.00	\$10,071.02
3W	456140351	AGRSIAA02NPMNA	\$6,056.02	\$0.00	\$0.00	\$0.00	\$6,056.02
3W	456140351	AGRSIAA02NPMNA2	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3W	456140351	AGR05474	\$201,872.49		\$0.00	\$0.00	\$201,872.49
				\$0.00			
3W	456140351	AGRRWWFO	\$394,234.20	\$0.00	\$0.00	\$0.00	\$394,234.20
3W	456140351	AGRSIAA02NPMNA4	\$1,373,415.68	\$0.00	\$0.00	\$0.00	\$1,373,415.68
3W	456140351	AGRSIAA07ISNMNSA3	\$58,364.35	\$0.00	\$0.00	\$0.00	\$58,364.35
3W	456140351	AGRSIAA08ISNMNSA3	\$409.71	\$0.00	\$0.00	\$0.00	\$409.71
3W	456140351	AGRSIAA09ISNMNSA15	\$123,016.99	\$0.00	\$0.00	\$0.00	\$123,016.99
3W	456140351	AGRSIAA11ISNMNSA15	\$189,102.81	\$0.00	\$0.00	\$0.00	\$189,102.81
3W	456140351	AGRSIAA10ISNMNSA12	\$1,025.05	\$0.00	\$0.00	\$0.00	\$1,025.05
3W	456140351	AGRSIAA12ISNMNSA09	\$764,628.37	\$0.00	\$0.00	\$0.00	\$764,628.37
3W	456140351	AGRSIAA13ISNMNSA2	\$4,101,156.71	\$0.00	\$0.00	\$0.00	\$4,101,156.71
3W	456140351	AGR1931CP14Y0001-140001	\$4,715,012.65	\$0.00	\$0.00	\$0.00	\$4,715,012.65
3W	456140351	AGR1931CP14Y0001	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
3W	456140352	AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W	456140352	AGRSIAA05NPPTR02	\$95.26	\$0.00 \$0.00	\$0.00	\$0.00	\$95.26
3W	456140352	AGRSIAA06ISN	\$95.20 \$175.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$95.20 \$175.17
3W	456140352	AGRSIAA07ISN	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59
3W	456140352	AGRSIAA08ISN	\$39.54	\$0.00	\$0.00	\$0.00	\$39.54
3W	456140352	AGRSIAA12ISNCTR01	\$623.41	\$0.00	\$0.00	\$0.00	\$623.41
3W	456140352	AGRSIAA10ISNCTR10	\$25,857.13	\$0.00	\$0.00	\$0.00	\$25,857.13
3W	456140352	AGR1931CM14Y0004-140001	\$45,258.19	\$0.00	\$0.00	\$0.00	\$45,258.19
3W	456140352	AGR1931CM15Y0007	\$505,781.55	\$0.00	\$0.00	\$0.00	\$505,781.55
3W	456140354	AGRAIDOFDAP1500003	\$86,963.11	\$0.00	\$0.00	\$0.00	\$86,963.11
3W	456140354	AGRAIDOFDAP1500003	\$0.00	\$121,359.22	\$0.00 \$0.00	\$121,359.22	\$121,359.22
		AGRS-OES-10-IAA-0021					
3W	456140357		\$6.34	\$0.00	\$0.00	\$0.00	\$6.34 \$0.00
3W	456140357	AGR13FINOGA023	\$28.44	(\$28.44)	\$0.00	(\$28.44)	\$0.00
3W	456140357	AGRS-OES-09-IAA-0022	\$211.96	\$0.00	\$0.00	\$0.00	\$211.96
3W	456140357	AGR14FINOGA0121	\$26,008.75	\$0.00	\$0.00	\$0.00	\$26,008.75
3W	456140357	AGR14FINOGA0241	\$12,710.35	(\$12,710.35)	\$0.00	(\$12,710.35)	\$0.00
3W	456140357	AGR1931BH13Y0002-0001	\$6,708.87	\$0.00	\$0.00	\$0.00	\$6,708.87
3W	456140357	AGR1931BH13Y0002-0001	\$260.99	\$0.00	\$0.00	\$0.00	\$260.99
3W 3W	456140358	AGR065067A	\$851.70	\$0.00 \$0.00	\$0.00	\$0.00	\$851.70
	456140358						
3W		AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3W	456140358	AGRS03717	\$166.79	\$0.00	\$0.00	\$0.00	\$166.79
3W	456140358	AGRSOES10IAA0024	\$121.25	\$0.00	\$0.00	\$0.00	\$121.25
3W	456140358	AGR017316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371	189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371	189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W	456140371	189QBC02	\$4,450.13	(\$4,450.13)	\$0.00	(\$4,450.13)	\$0.00
						\$0.00	\$119,268.83
3W	456140371	189QBD02	\$119,268.83	\$0.00	\$0.00	Ş0.00	\$119,200.05

3W								
	456140371		189QBE02	\$1,335.80	(\$1,335.80)	\$0.00	(\$1,335.80)	\$0.00
3W	456140371		189Q4231	\$23,182.34	\$0.00	\$0.00	\$0.00	\$23,182.34
3W	456140371		189QBC02	\$101,941.75	(\$101,941.75)	\$0.00	(\$101,941.75)	\$0.00
3W	456140371		189QBD02	\$73,786.42	\$0.00	\$0.00	\$0.00	\$73,786.42
3W	456140371		189QBV02	\$9,993.07	\$0.00	\$0.00	\$0.00	\$9,993.07
3W	456140371		189QBI02	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371		189QBE02	\$14,563.11	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W	456140371		AGRNRCHQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QBI02	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
3W	456140371		AGRNRCHQ2514D0002	\$0.00	\$101,941.75	\$0.00	\$101,941.75	\$101,941.75
3W	456140374		189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W	456140374		189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140374		189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3W	456140374		189N6112	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3W	456140374		189N6876	\$2,475.79	(\$2,475.79)	\$0.00	(\$2,475.79)	\$0.00
3W	456140374		189N6998	\$197.49	(\$197.49)	\$0.00	(\$197.49)	\$0.00
3W	456140374		189N6542	\$44.08	(\$44.08)	\$0.00	(\$44.08)	\$0.00
3W	456140374		189N6765	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40
3W	456140374		189V6150	\$29,137.54	\$0.00	\$0.00	\$0.00	\$29,137.54
3W	456140374		189N6796	\$106,265.16	\$0.00	\$0.00	\$0.00	\$106,265.16
3W	456140374		AGRNRCHQ6014D0024	\$7,633.47	\$0.00	\$0.00	\$0.00	\$7,633.47
3W	456140374		189N6859	\$561.39	\$0.00	\$0.00	\$0.00	\$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00	\$0.00	\$38,287.08
3W	456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374		AGRNRCHQ6014D0010	\$139,177.00	\$0.00	\$0.00	\$0.00	\$139,177.00
3W	456140374		AGRNRCHQ6014D0012	\$85,858.94	\$0.00	\$0.00	\$0.00	\$85,858.94
3W	456140374		AGRNRCHQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCHQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95,029.34
3W	456140374		AGRNRCHQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCHQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W	456140374		AGRNRCHQ6015D0013	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374		AGRNRCHQ6015D0009	\$16,496.78	\$0.00	\$0.00	\$0.00	\$16,496.78
3W	456140374		189V6196	\$0.00	\$132,683.50	\$0.00	\$132,683.50	\$132,683.50
3W	456140374		189V6400	\$0.00	\$24,271.84	\$0.00	\$24,271.84	\$24,271.84
3W	456140374		189V6462	\$0.00	\$14,667.96	\$0.00	\$14,667.96	\$14,667.96
3W	456140374		AGRNRCHQ6015D0006	\$0.00	\$233,009.71	\$0.00	\$233,009.71	\$233,009.71
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$81,040.78	\$0.00	\$81,040.78	\$81,040.78
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77,669.90
3W	456140375		189N7510	\$836,801.57	\$0.00	\$0.00	\$0.00	\$836,801.57
3W	456140375		189N7510	\$0.00	\$1,000,970.87	\$0.00	\$1,000,970.87	\$1,000,970.87
3W	45614036B		AGRHSHQPM14X00008	\$241.68	\$0.00	\$0.00	\$0.00	\$241.68
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357		AGR 19318814Y0007-140001	\$26,630.00	\$0.00	\$0.00	\$0.00	\$26,630.00
3Z	456140357		AGR-S-OES-12-IA-0010	\$50,097.09	\$0.00	\$0.00	\$0.00	\$50,097.09
3Z	456140357		AGR-S-OES-12-IA-0010	\$0.00	\$46,990.29	\$0.00	\$46,990.29	\$46,990.29
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	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN				\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000			JU.UU	ŞI,ZSU.UU			
	TE1400000 TF0000000			\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$2,495.00
BN						\$2,495.00 \$0.00		\$2,495.00 \$513.91
BN CN	TF000000			\$0.00	\$0.00		\$2,495.00	
	TF0000000 TG0100000 AF0440000 AF0440000			\$0.00 \$513.91 \$19,851.61 \$0.00	\$0.00 \$0.00 \$0.00 \$6,800.00	\$0.00 \$0.00 \$3,000.00	\$2,495.00 \$0.00 \$0.00 \$9,800.00	\$513.91 \$19,851.61 \$9,800.00
CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23	\$0.00 \$0.00 \$0.00 \$6,800.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00	\$2,495.00 \$0.00 \$0.00 \$9,800.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23
CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000			\$0.00 \$513.91 \$19,851.61 \$0.00	\$0.00 \$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00
CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18
CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$0.00 \$268,710.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00
CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48
CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88
CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00
CN CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12
CN CN CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$31,800.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$8,500.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00
CN CN CN CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 NT0104000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$31,800.00 \$31,800.00 \$31,800.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$8,500.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22
CN CN CN CN CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$0.00 (\$1,331.44)	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$0.00 (\$1,331.44)	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00
CN CN CN CN CN CN CN CN CN CN CN CN CN	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 (\$1,331.44) \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 (\$1,331.44) \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5835000 NT0104000 RC0113000 RC0424000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 (\$1,331.44) \$0.00 \$36,595.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,331.44) \$0.00 \$85,000.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00
CN CN CN CN CN CN CN CN CN CN CN CN CN FO	TF0000000 TG0100000 AF0440000 AF540000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 NT0104000 RC0113000 RC0424000 RC0424000 GD2540101	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$31,800.00 \$0.00 (\$1,331.44) \$0.00 \$36,595.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,405.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 (\$1,331.44) \$0.00 \$85,000.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06
CN CN CN CN CN CN CN CN CN CN CN CN FO FO	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28	\$0.00 \$0.00 \$6,800.00 \$0.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 (\$1,331.44) \$0.00 \$36,595.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,405.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 (\$1,331.44) \$0.00 \$85,000.00 \$0.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28
CN CN CN CN CN CN CN CN CN CN CN CN FO FO	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540250	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$31,800.00 \$0.00 \$1,331.44) \$0.00 \$36,595.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540600	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38	\$0.00 \$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$31,800.00 \$31,800.00 \$31,800.00 \$31,800.00 \$0.00 \$36,595.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,405.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$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	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540200 GD2540980	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93	\$0.00 \$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$0.00 \$36,595.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,495.00 \$0.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$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	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540980 GD2501000	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81	\$0.00 \$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$31,800.00 \$31,800.00 \$31,800.00 \$0.00 \$0.00 \$36,595.00 \$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 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$0.00	\$2,495.00 \$0.00 \$9,800.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$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	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$0.00 \$36,595.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$183,500.00 \$0.00 \$8,500.00 \$0.00	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 (\$1,331.44) \$0.00 \$85,000.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF0000000 AF0440000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5835000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540980 GD2540980 GD201000 GD6020100 GD6020300	NE-0301604		\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$0.00 \$268,710.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$0.00 \$36,595.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$0.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF000000 TG010000 AF044000 AF044000 AF581000 AF581000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD6020100 GD6020100 GD6020100 GD6020400 GD6020400 GD6050100 NNS010000 CT8401000 CT8405010 DN1001011 DN2001000			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$0.00 \$0.00 \$238,500.00 \$238,500.00 \$2238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$115,576.00 \$120,000.00 \$123,910.48 \$82,705.35 \$23,941.17 \$0.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$0.000 \$0.000\$0.000\$0.000\$000\$	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF000000 AF0440000 AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF044000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540000 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 CT840100 CT8404010 CT8405010 DN1001011 DN2001000 DN3001010			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$0.00 \$0.00 \$238,500.00 \$238,500.00 \$2238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF000000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0113000 RC0424000 GD2540101 GD2540200 GD6020100 GD6020100 GD6020100 GD6020100 GD6020400 GD6050100 NNS010000 CT8405010 DN1001011 DN2001000 DN3001010 DN4001010			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$0.00 \$6,800.00 \$238,500.00 \$238,500.00 \$2238,500.00 \$0.00 \$268,710.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$31,800.00 \$0.00 \$36,595.00 \$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 \$13,580.00 \$13,580.00 \$13,580.00 \$13,580.00 \$120,000.00 \$133,910.48 \$82,705.35 \$23,941.17 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$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 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$153,931.00 \$348,858.00 \$150,000.00 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00 \$18,086.00 \$18,086.00 \$18,086.00 \$141,4967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00 \$423,982.82
CN CN CN CN CN CN CN CN CN CN CN CN CN C	TF000000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200 GD6020100 GD6020100 GD6020100 GD6020100 GD6020400 GD6050100 NNS010000 CT840100 CT8405010 DN1001011 DN2001000 DN3001010 <td></td> <td></td> <td>\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00</td> <td>\$0.00 \$0.00 \$0.00 \$238,500.00 \$238,500.00 \$2238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00</td> <td>\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.</td> <td>\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$153,931.00 \$153,931.00 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00</td> <td>\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00</td>			\$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$0.00 \$0.00 \$238,500.00 \$238,500.00 \$2238,500.00 \$0.00 \$268,710.00 \$0.00 \$0.00 \$31,800.00 \$0.00	\$0.00 \$0.00 \$3,000.00 \$0.00 \$63,750.00 \$0.00 \$71,825.00 \$0.00 \$0.00 \$183,500.00 \$0.	\$2,495.00 \$0.00 \$0.00 \$0.00 \$302,250.00 \$0.00 \$340,535.00 \$0.00 \$0.00 \$215,300.00 \$0.00 \$40,300.00 \$0.00 \$40,300.00 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$153,931.00 \$153,931.00 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00	\$513.91 \$19,851.61 \$9,800.00 \$88,084.23 \$302,250.00 \$169,726.18 \$340,535.00 \$185,190.48 \$30,545.88 \$215,300.00 \$141,761.12 \$40,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$153,931.00 \$531,726.00 \$18,086.00 \$348,858.00 \$150,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$381,699.49 \$105,995.00 \$625,000.00

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		\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030		\$0.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00
NS NS	NN4009040 NN4010010		\$0.00 \$10,025.52	\$7,765.39 \$0.00	\$0.00 \$0.00	\$7,765.39 \$0.00	\$7,765.39 \$10,025.52
NS	NN4010010 NN4010021		\$132,080.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$132,080.70
NS	NN4010021 NN4011010		\$493.94	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$493.94
NS	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 NS	NN5002010 NN5002010		\$6,889.36 \$100,739.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,889.36
NS	NN5002010 NN5002010		\$312,437.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,739.03 \$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 NS	NN5004010 NN5004010		\$688,369.61 \$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688,369.61 \$118,720.00
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 NN5070040		\$0.00 \$59,627.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$59,627.22
NS NS	NN5070040		\$15,000.00	\$0.00 \$0.00	\$0.00 \$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	\$315,721.00	\$0.00	\$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 TC	CT8405010		\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
тс тс	DP0902090 DP0902090		\$6,545.77 \$0.00	\$0.00 \$76.483.00	\$0.00 \$0.00	\$0.00 \$76,483.00	\$6,545.77 \$76,482,00
тс	DP0902090 DP1204010		\$0.00 \$9,829.51	\$76,483.00 \$0.00	\$0.00 \$0.00	\$76,483.00 \$0.00	\$76,483.00 \$9,829.51
тс	DP4011093		\$2,057.91	\$0.00 \$0.00	\$0.00 \$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
тс	DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
тс	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 TF	HQ1001000 HU2006200		\$40,000.00 \$976.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$976.23
UX	EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00 \$0.00	\$0.00 \$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 VE	ST6001020 ST6001031		\$0.00 \$184,358.21	\$0.00 \$100,000.00	\$50,000.00 \$0.00	\$50,000.00 \$100,000.00	\$50,000.00 \$284,358.21
VE	ST6001031		\$0.00	\$0.00 \$0.00	\$1,006,000.00	\$1,006,000.00	\$1,006,000.00
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00 \$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 \$5.251.21	\$5,361,600.00	\$0.00	\$5,361,600.00	\$5,361,600.00
WA WA	39KC02000	PRN07SC06000	\$5,351.21 \$48.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,351.21 \$48.14
WA WA	39KG01000 39KG01000	PRN09SC73000 PRN10SC72000	\$48.14 \$537,506.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$48.14 \$537,506.17
WA	FS1001000		\$1,910,599.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,910,599.27
WA	F\$1001000		\$0.00	\$1,814,000.00	\$3,260,000.00	\$5,074,000.00	\$5,074,000.00
WA	F\$1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$246,000.00	\$441,000.00	\$687,000.00	\$687,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$140,000.00	\$250,000.00	\$390,000.00	\$390,000.00
WA	FS1005000		\$557,638.18	\$0.00 \$5.75,000,00	\$0.00 \$1.034.000.00	\$0.00	\$557,638.18
WA WA			\$0.00	\$575,000.00 \$0.00	\$1,034,000.00 \$0.00	\$1,609,000.00 \$0.00	\$1,609,000.00 \$259 954 04
WA	FS1005000			\$0.00	\$0.00	\$0.00	\$259,954.04
۱۸/۸	FS1005000 FS1006000		\$259,954.04 \$0.00		5290 000 00	\$ <u>45</u> 7 000 00	$\Delta \Delta \Delta D D D D D D D D D D D D D D D D D$
WA WA	FS1005000 FS1006000 FS1006000		\$0.00	\$162,000.00	\$290,000.00 \$0.00	\$452,000.00 \$0.00	\$452,000.00 \$177 166 36
WA	FS1005000 FS1006000 FS1006000 FS1007000		\$0.00 \$177,166.36	\$162,000.00 \$0.00	\$0.00	\$0.00	\$177,166.36
	FS1005000 FS1006000 FS1006000		\$0.00	\$162,000.00			
WA WA	FS1005000 FS1006000 FS1006000 FS1007000 FS1007000		\$0.00 \$177,166.36 \$0.00	\$162,000.00 \$0.00 \$194,000.00	\$0.00 \$350,000.00	\$0.00 \$544,000.00	\$177,166.36 \$544,000.00
WA WA WA	F\$1005000 F\$1006000 F\$1007000 F\$1007000 F\$1009000 F\$1009000 KA1102080		\$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00	\$0.00 \$350,000.00 \$0.00	\$0.00 \$544,000.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19
WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102080 KA1102811		\$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24
WA WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102080 KA1102811 KA1102811		\$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24 \$11,981.92
WA WA WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA110280 KA1102811 KA1102811 KA1102812		\$0.00 \$177,166.36 \$0.00 \$391,670.46 \$0.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04
WA WA WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA110280 KA1102811 KA1102811 KA1102812 KA1502021		\$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	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40
WA WA WA WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA1102800 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020	OPEMIE30YD	\$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	\$162,000.00 \$0.00 \$194,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58
WA WA WA WA WA WA	FS1005000 FS1006000 FS1007000 FS1007000 FS1009000 FS1009000 KA110280 KA1102811 KA1102811 KA1102812 KA1502021	OPEMIE30YD	\$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	\$162,000.00 \$0.00 \$194,000.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$350,000.00 \$0.00 \$361,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$544,000.00 \$0.00 \$561,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$177,166.36 \$544,000.00 \$391,670.46 \$561,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40

WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00	\$17,597,240.00	\$0.00	\$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	\$214,478.00	\$0.00	\$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	\$7,291,250.00	\$0.00	\$7,291,250.00	\$7,291,250.00
WA	KA2201020		\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA WA	KA2201020 KA2202010		\$0.00 \$557,310.09	\$3,062,325.00 \$0.00	\$0.00 \$0.00	\$3,062,325.00 \$0.00	\$3,062,325.00 \$557,310.09
WA	KA2202010 KA2202010		\$0.00	\$690,750.00	\$0.00	\$690,750.00	\$690,750.00
WA	KA2202010 KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$734,000.00
WA	KA2202090		\$0.00	\$295,488.00	\$0.00	\$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	\$748,312.00	\$0.00	\$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	KA2401012		\$0.00	\$2,532,750.00	\$0.00	\$2,532,750.00	\$2,532,750.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
WA WA	KA2401021 KA2401022		\$0.00 \$8,013.38	\$209,528.00 \$0.00	\$0.00 \$0.00	\$209,528.00 \$0.00	\$209,528.00 \$8,013.38
WA	KA2401022		\$0.00	\$116,660.00	\$0.00	\$116,660.00	\$116,660.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$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	\$835,807.00	\$0.00	\$835,807.00	\$835,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$2,424,087.00	\$0.00	\$2,424,087.00	\$2,424,087.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$257,880.00	\$0.00	\$257,880.00	\$257,880.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$847,320.00	\$0.00	\$847,320.00	\$847,320.00
WA	KA2601020		\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
WA	KA2602010	AIP	\$1,209,117.72 \$954,284.46	\$0.00	\$0.00	\$0.00	\$1,209,117.72
WA WA	KA2602010 KA2602010	AIP	\$954,284.46 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$954,284.46 \$300,000.00
WA	KA2602010 KA2602010	Air	\$0.00 \$0.00	\$2,686,250.00	\$0.00 \$0.00	\$2,686,250.00	\$2,686,250.00
WA	KA2602010	AIP	\$0.00	\$767,500.00	\$0.00	\$767,500.00	\$767,500.00
WA	KB0101022	7.01	\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$1,741,249.00	\$0.00	\$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	\$4,993,253.00	\$0.00	\$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	\$14,453.00	\$0.00	\$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	KB0202011		\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
WA WA	KB0202011 KB0202011	EQU AIP	\$700,000.00 \$1,200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00 \$1,200,000.00
WA	KB0202011		\$0.00	\$99,626,958.00	\$0.00	\$99,626,958.00	\$99,626,958.00
WA	KB0202011	EQU	\$0.00	\$832,209.00	\$0.00	\$832,209.00	\$832,209.00
WA	KB0202011	AIP	\$0.00	\$1,802,105.00	\$0.00	\$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	\$26,212,600.00	\$0.00	\$26,212,600.00	\$26,212,600.00
WA	KB0202012	EQU	\$0.00	\$2,434,249.00	\$0.00	\$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 WA	KB0301020 KB0301020		\$730,870.28 \$0.00	\$0.00 \$2,316,340.00	\$0.00 \$0.00	\$0.00 \$2,316,340.00	\$730,870.28 \$2,316,340.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00 \$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$531,731.00	\$0.00	\$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 \$1.161.110.68	\$852,000.00	\$1,235,000.00	\$2,087,000.00	\$2,087,000.00
WA WA	KC0201060		\$1,161,110.68 \$0.00	\$0.00 \$1.078.000.00	\$0.00 \$1.565.000.00	\$0.00 \$2,643,000.00	\$1,161,110.68 \$2,643,000,00
WA WA	KC0201060 KC0202020	EQU	\$0.00 \$73,216.92	\$1,078,000.00 \$0.00	\$1,565,000.00 \$0.00	\$2,643,000.00 \$0.00	\$2,643,000.00 \$73,216.92
WA	KC02020200 KC0202020		\$73,210.92 \$465,711.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$465,711.08
WA	KC0202020		\$0.00	\$603,000.00	\$873,000.00	\$1,476,000.00	\$1,476,000.00
WA	KC0202030		\$739,811.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$593,000.00	\$859,000.00	\$1,452,000.00	\$1,452,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$338,000.00	\$488,000.00	\$826,000.00	\$826,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	КС0203020	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			\$0.00	\$722,000.00	\$1,047,000.00	\$1,769,000.00	\$1,769,000.00
	KC0203020		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010			CO 00		\$0.00	\$3,072,000.00
WA WA	KC0207010 KC0207010		\$3,072,000.00	\$0.00	\$0.00		
WA WA WA	KC0207010 KC0207010 KC0213010		\$3,072,000.00 \$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013		\$3,072,000.00 \$2,875,000.00 \$165,193.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,875,000.00 \$165,193.55
WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013 KC0301020		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,875,000.00 \$165,193.55 \$648,212.28
WA WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013 KC0301020 KC0301020		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28 \$0.00	\$0.00 \$0.00 \$0.00 \$495,000.00	\$0.00 \$0.00 \$0.00 \$717,000.00	\$0.00 \$0.00 \$0.00 \$1,212,000.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00
WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013 KC0301020 KC0301020 KC0301050		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$717,000.00 \$576,000.00	\$0.00 \$0.00 \$0.00 \$1,212,000.00 \$973,000.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00 \$973,000.00
WA WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013 KC0301020 KC0301020		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$495,000.00 \$397,000.00	\$0.00 \$0.00 \$0.00 \$717,000.00	\$0.00 \$0.00 \$0.00 \$1,212,000.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00
WA WA WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0301020 KC0301020 KC0301050 KC0302010		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00 \$814,493.01	\$0.00 \$0.00 \$0.00 \$495,000.00 \$397,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$717,000.00 \$576,000.00 \$0.00	\$0.00 \$0.00 \$1,212,000.00 \$973,000.00 \$0.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00 \$973,000.00 \$814,493.01
WA WA WA WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0301020 KC0301020 KC0301050 KC0302010 KC0302010		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00 \$814,493.01 \$0.00	\$0.00 \$0.00 \$495,000.00 \$397,000.00 \$0.00 \$1,149,000.00	\$0.00 \$0.00 \$0.00 \$717,000.00 \$576,000.00 \$0.00 \$1,667,000.00	\$0.00 \$0.00 \$1,212,000.00 \$973,000.00 \$0.00 \$2,816,000.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00 \$973,000.00 \$814,493.01 \$2,816,000.00
WA WA WA WA WA WA WA	KC0207010 KC0207010 KC0213010 KC0281013 KC0301020 KC0301020 KC0302010 KC0302010 KC0302010		\$3,072,000.00 \$2,875,000.00 \$165,193.55 \$648,212.28 \$0.00 \$0.00 \$814,493.01 \$0.00 \$93,757.03	\$0.00 \$0.00 \$495,000.00 \$397,000.00 \$0.00 \$1,149,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$717,000.00 \$576,000.00 \$0.00 \$1,667,000.00 \$0.00	\$0.00 \$0.00 \$1,212,000.00 \$973,000.00 \$0.00 \$2,816,000.00 \$0.00	\$2,875,000.00 \$165,193.55 \$648,212.28 \$1,212,000.00 \$973,000.00 \$814,493.01 \$2,816,000.00 \$93,757.03

WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)
WA	KC0304020		\$968,125.98	\$0.00	\$0.00	\$0.00
WA	KC0304020		\$0.00	\$1,064,000.00	\$1,545,000.00	\$2,609,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00
WA	KC0304030		\$0.00	\$1,824,000.00	\$2,644,000.00	\$4,468,000.00
WA	KC0401030	AIP	\$1,062.91	\$0.00	\$0.00	\$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00
WA WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00
WA	KC0401040 KC0401040	EQU	\$16,469,155.80 \$4,445,405.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
WA	KC0401040 KC0401040	EQU	\$4,443,403.40 \$0.00	\$0.00 \$28,923,000.00	\$50,716,000.00	\$0.00 \$79,639,000.00
WA	KC0401040	EQU	\$0.00	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
WA	KC0401040 KC0403020		\$10,610,019.86	\$0.00	\$0.00	\$0.00 \$0.00
WA	KC0403020	EQU	\$450,017.81	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
WA	KC0403020		\$0.00	\$6,052,000.00	\$10,196,000.00	\$16,248,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00
WA	KC0405060	EQUMIE21XG	\$0.00	\$4,807,000.00	\$7,299,000.00	\$12,106,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00
WA	KC0406020		\$0.00	\$125,000.00	\$190,000.00	\$315,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00
WA	KC0406030		\$0.00	\$2,286,000.00	\$3,587,000.00	\$5,873,000.00
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00
WA	KL1001000		\$0.00	\$1,040,000.00	\$0.00	\$1,040,000.00
WA	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00
WA WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00
WA	KL1002000 KL1003000		\$0.00 \$80,875.63	\$86,000.00 \$0.00	\$0.00 \$0.00	\$86,000.00 \$0.00
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00
WA	KL1003000		\$0.00	\$0.00	\$220,000.00	\$220,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00
WA	KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00
WA	KP1601040		\$0.00	\$695,000.00	\$430,000.00	\$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00
WA	KP1602010		\$0.00	\$310,000.00	\$690,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00 \$1,730,000.00	\$0.00
WA WA	KP1605010 KP1606000		\$0.00 \$57,845.47	\$770,000.00 \$0.00	\$1,730,000.00 \$0.00	\$2,500,000.00 \$0.00
WA	KP1606000		\$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
WA	KP1606000		\$148,615.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00
WA	KP1701000		\$0.00	\$1,344,000.00	\$2,404,000.00	\$3,748,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00
ZA	GT0100000		\$77,101.58	\$0.00	\$0.00	\$0.00
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00
ZA	GT0300000		\$0.00	\$255,000.00	\$0.00	\$255,000.00
ZA	HT0100000		\$130,418.59	\$625,000.00	\$0.00	\$625,000.00
ZA	HT0202000		\$666.50	\$0.00 \$76.271.00	\$0.00	\$0.00 \$76.271.00
ZA ZA	HT0800000 PG0500000		\$0.00 \$188.72	\$76,271.00	\$0.00 \$0.00	\$76,271.00 \$0.00
ZA ZA	SL0200000		\$188.72 \$34,844.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
ZA ZA	SL0200000		\$49,917.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
ZA ZA	VT0204000		\$338.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
ZA	VT1201000		\$390,517.19	\$0.00	\$0.00	\$0.00
ZA	VT1201000		\$0.00	\$1,063,000.00	\$300,000.00	\$1,363,000.00
ZA	VT1301000		\$0.00	\$134,525.00	\$0.00	\$134,525.00
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	Non-Appropriated Total		\$4,401,351.67	\$2,514,873.93	\$0.00	\$2,514,873.93
	Other Federal Appropriated Total		\$41,626,562.19	\$12,295,653.23	\$0.00	\$12,295,653.23
	DOE Appropriated Total		\$167,134,252.53	\$262,445,117.09	\$103,048,395.49	\$365,493,512.58

\$0.00 \$968,125.98 \$2,609,000.00 \$31,065.06 \$399,984.34 \$2,826,658.25 \$4,468,000.00 \$1,062.91 \$1,467,986.14 \$2,914,402.67 \$16,469,155.80 \$4,445,405.40 \$79,639,000.00 \$4,000,000.00 \$10,610,019.86 \$450,017.81 \$16,248,000.00 \$705,879.25 \$20,229,590.57 \$12,106,000.00 \$351,793.85 \$315,000.00 \$1,186,035.91 \$5,873,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$1,040,000.00 \$8,904.14 \$190,000.00 \$86,000.00 \$80,875.63 \$348,000.00 \$220,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78 \$1,349,674.84 \$1,125,000.00 \$716,088.56 \$1,000,000.00 \$914,580.15 \$3,896,772.26 \$2,500,000.00 \$57*,*845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00

\$6,916,225.60 \$53,922,215.42 \$532,627,765.11

SF-30 Total	\$213.162.166.39 \$	277.255.644.25	\$103.048.395.49	\$380.304.039.74	\$593.466.206.13
51-50 TOtal	Ŷ Ľ 13,102,100.33 Ŷ	277,233,044.23	J103,040,333.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7333,400,200.13

FPDS-NG Total [Action Obligation]	\$103,048,395.49	
FPDS-NG Total [Base And Exercised Options Value]	\$103,048,395.49	
FPDS-NG Total [Base And All Options Value]	\$103,048,395.49	

und ype	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	456167SC0	I	I	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
5	456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
	PS0202200 CJ0200000				\$13,097.76 \$3,358.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,097.76 \$3,358.82
	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.0
/	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
/	456165021 456165021			AGR87179 AGR87174	\$0.04 \$36,629.82	<mark>(\$0.04)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$0.04)</mark> \$0.00	\$0.00 \$36,629.82
/	456165021			AGR87261	\$30,029.82 \$7,384.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,029.82 \$7,384.70
/	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
	456165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
/	456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.2
 	456165021 456165021			AGR87174 AGR87157	\$58,640.22 \$34,309.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$58,640.22 \$34,309.27
	456165021			AGR87157 AGR87399	\$34,309.27 \$82,365.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,309.27 \$82,365.00
/	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
	456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00 \$0.00	\$0.00	\$210,240.0
	456165021 456165021			AGR87351 AGR87354	\$21,322.54 \$22,876.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,322.54 \$22,876.26
,	456165021			AGR87354 AGR87361	\$72,815.53	\$0.00	\$0.00 \$0.00	\$0.00	\$72,815.53
/	456165021			AGR87105	\$0.00	\$155,339.88	\$0.00	\$155,339.88	\$155,339.8
	456165021			AGR87157	\$0.00	\$29,289.04	\$0.00	\$29,289.04	\$29,289.04
,	456165021			AGR87399	\$0.00	\$26,964.80	\$0.00 \$0.00	\$26,964.80	\$26,964.80
, ,	456165021 456165021			AGR87283 AGR87289	\$0.00 \$0.00	\$20,381.34 \$34,951.46	\$0.00 \$0.00	\$20,381.34 \$34,951.46	\$20,381.34 \$34,951.46
,	456165021			AGR87289 AGR87351	\$0.00	\$34,951.46 \$17,941.28	\$0.00 \$0.00	\$34,951.46 \$17,941.28	\$34,951.46 \$17,941.28
/	456165021			AGR87361	\$0.00	\$30,380.40	\$0.00	\$30,380.40	\$30,380.40
	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
	456160031 456160031			AGR87101 AGR87116	\$0.01 \$24,301.33	(\$0.01) (\$24,301.33)	\$0.00 \$0.00	(\$0.01) (\$24,301.33)	\$0.00 \$0.00
,	456160031			AGR87331	\$26,391.89	\$0.00	\$0.00	\$0.00	\$26,391.89
,	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
/	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
/ /	456160031 456160031			AGR87242 AGR87246	\$2,955.70 \$21,287.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,955.70 \$21,287.43
,	456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.8
/	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
/	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
,	456160031 456160031			AGR87331 AGR87195	\$34,788.31 \$2,090.27	\$0.00 (\$2,090.27)	\$0.00 \$0.00	\$0.00 (\$2,090.27)	\$34,788.31 \$0.00
/ /	456160031			AGR87344	\$2,647.09	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$22,647.09
	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
	456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
,	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
,	456160031 456160031			AGR87216 AGR87979	\$2,694.44 \$92,662.07	\$0.00 (\$58,252.43)	\$0.00 \$0.00	\$0.00 (\$58,252.43)	\$2,694.44 \$34,409.64
	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5 <i>,</i> 698.50
	456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
,	456160031			AGR87257	\$82,940.62 \$2,987,78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$82,940.62 \$2,987.78
	456160031 456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
,	456160031			AGR87203	\$2,329.34	(\$2,329.34)	\$0.00 \$0.00	(\$2,329.34)	\$0.00
	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
	456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
/ /	456160031			AGR87277	\$13,724.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,724.07
 	456160031 456160031			AGR87278 AGR87279	\$53,055.55 \$659.54	\$0.00 (\$659.54)	\$0.00 \$0.00	\$0.00 (\$659.54)	\$53,055.55 \$0.00
,	456160031			AGR87363	\$059.54 \$18,709.37	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$18,709.37
	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
	456160031			AGR87287	\$22,995.12	\$0.00	\$0.00 \$0.00	\$0.00	\$22,995.12
	456160031 456160031			AGR87371 AGR87291	\$691,649.69 \$3,224.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$691,649.6 \$3,224.83
	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
	456160031			AGR87293	\$8,363.84	\$0.00	\$0.00 \$0.00	\$0.00	\$8,363.84
	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.7
	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
	456160031			AGR87357	\$50,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$50,000.00
	456160031 456160031			AGR87358 AGR87439	\$55,084.10 \$43,801.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55,084.10 \$43,801.66
,	456160031			AGR87439 AGR87365	\$43,801.66 \$2,175.08	\$0.00 (\$230.90)	\$0.00 \$0.00	\$0.00 (\$230.90)	\$43,801.66 \$1,944.18
	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00 \$0.00	\$60,000.00	\$60,000.00
	456160031			AGR87344	\$0.00	\$17,360.90	\$0.00	\$17,360.90	\$17,360.90
	456160031			AGR87106	\$0.00	\$51,760.68	\$0.00	\$51,760.68	\$51,760.68
	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
	456160031			AGR87222	\$0.00 \$0.00	\$3,140.54 \$87.280.18	\$0.00 \$0.00	\$3,140.54 \$97.290.19	\$3,140.54
	456160031 456160031			AGR87242 AGR87257	\$0.00 \$0.00	\$87,289.18 \$3,278.84	\$0.00 \$0.00	\$87,289.18 \$3,278.84	\$87,289.18 \$3,278.84
	456160031			AGR87257 AGR87258	\$0.00	\$3,278.84 \$0.00	\$0.00 \$0.00	\$3,278.84 \$0.00	\$3,278.84 \$0.00
	456160031			AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21

2W	456160031	AGR87269	\$0.00	\$26,046.99	\$0.00	\$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	\$20,046.40	\$0.00	\$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	\$600,000.00	\$0.00	\$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	\$3,830.15	\$0.00	\$3,830.15	\$3,830.15
2W	456160031	AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031	AGR87357	\$0.00	\$1,723.60	\$0.00	\$1,723.60	\$1,723.60
2W	456160031	AGR87358	\$0.00	\$157,970.30	\$0.00	\$157,970.30	\$157,970.30
2W	456160031	AGR87370	\$0.00	\$117,993.49	\$0.00	\$117,993.49	\$117,993.49
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	\$115,747.28 \$22,500,00	\$0.00 \$0.00	\$115,747.28 \$22,500,00	\$115,747.28
2W 2W	456160031 456160031	AGR87382 AGR87833	\$0.00 \$0.00	\$22,500.00 \$50,000.00	\$0.00 \$0.00	\$22,500.00 \$50,000.00	\$22,500.00 \$50,000.00
2 W	456160031	AGR87385	\$0.00 \$0.00	\$57,038.83	\$0.00 \$0.00	\$57,038.83	\$57,038.83
2W 2W	456160031	AGR87386	\$0.00	\$43,689.32	\$0.00 \$0.00	\$43,689.32	\$43,689.32
2W	456160032	AGR87247	\$42.29	(\$42.29)	\$0.00	(\$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	AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
2W	456160032	AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032	AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032	AGR87899	\$49,133.71	\$0.00	\$0.00 \$0.00	\$0.00	\$49,133.71
2W	456160032	AGR87284	\$1,353.83 \$419.26	\$0.00	\$0.00 \$0.00	\$0.00	\$1,353.83 \$410.26
2W	456160032 456160032	AGR87286	\$419.36 \$90.102.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$419.36 \$90.102.04
2W 2W	456160032 456160032	AGR87412 AGR87360	\$90,102.04 \$24,128,49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90,102.04 \$24,128.49
2W 2W	456160032	AGR87360 AGR87197	\$24,128.49 \$0.00	\$0.00 \$97,087.38	\$0.00 \$0.00	\$0.00 \$97,087.38	\$24,128.49 \$97,087.38
2 W	456160032	AGR87197 AGR87217	\$0.00 \$0.00	\$126,213.59	\$0.00 \$0.00	\$97,087.38 \$126,213.59	\$97,087.38 \$126,213.59
2W	456160032	AGR87280	\$0.00	\$86,955.30	\$0.00	\$86,955.30	\$86,955.30
2W	456160032	AGR87360	\$0.00	\$261,203.61	\$0.00	\$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
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33 <i>,</i> 980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGRB0947391	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F 25	456140124	AGR114417I	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
3F 3F	456140124 456140124	AGR114413I AGR1002710731	\$6,766.21 \$133,925.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,766.21 \$133,925.98
3F 3F	456140142	AGREAO10000089329	\$1,372.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,372.48
3F	456140357	AGRSIAA1213ISNNADR5IN	\$0.01	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.01
3F	45614036B	AGRHSHQDC09X00050	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
3F	45614036B	AGRHSHQDC09X00627	\$25,454.80	\$0.00	\$0.00	\$0.00	\$25,454.80
3F	45614036B	AGRHSHQDC09X00627	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3F	45614036B	AGRHSHQDC10X00063	\$7,027.90	\$0.00	\$0.00	\$0.00	\$7,027.90
3F	45614036B	AGRHSHQDC12X00340	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81
3F	45614036B	AGRHSHQDC10X00595	\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	(\$130,000.00)
3F	45614036B	AGRHSHQPM15X00168	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
3F	45614036B	AGRHSHQDC10X00595	\$140,478.12	\$0.00	\$0.00	\$0.00	\$140,478.12
3F	45614036B	AGRHSHQPM15X00168	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
3F	45614036B	AGRHSHQPM14X00008	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3F 3F	45614036B 45614036B	ARGHSHQPM14X-00162 AGRHSHQPM15X00025	\$20,144.77 \$6,719.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,144.77 \$6,719.18
3F 3F	45614036B	AGRHSHQDC15X00146	\$450,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$450,000.00
3T	456140063	AGRF3KTK77089GV01	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
3T	456140063	AGRF1ATA09042G001	\$8.15	\$0.00	\$0.00	\$0.00	\$8.15
3T	456140075	AGR4EDERGM670	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20
3T	456140075	AGRW74RDV30934587	\$6.01	\$0.00	\$0.00	\$0.00	\$6.01
3T	456140075	AGRW74RDV41125664	\$298,572.91	\$0.00	\$0.00	\$0.00	\$298,572.91
3T	456140075	AGR10512931	\$1,650.49	\$0.00	\$0.00	\$0.00	\$1,650.49
3T	456140075	AGRW74RDV41125664	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3T 2T	456140086	AGRN0002405MP70325	\$90.80	\$0.00	\$0.00	\$0.00	\$90.80
3Т 2т	456140086	AGRN0001406IP20042	\$2,468.42	\$0.00	\$0.00 \$0.00	\$0.00	\$2,468.42
3Т 3Т	456140086 456140124	AGRDSAM60386 AGR054043I	\$9,500.40 \$40.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,500.40 \$40.30
31 3T	456140124	AGRB064100I	\$759.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$759.55
31 3T	456140124	AGRB084415I	\$1,977.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,977.80
3T	456140124	AGRB0844861	\$43.04	\$0.00	\$0.00	\$0.00	\$43.04
3T	456140357	AGRSIAA1213ISNNADR5IN	\$57,010.74	\$0.00	\$0.00	\$0.00	\$57,010.74
3T	45614036B	AGRHSHQDC06X00090	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3T	45614036B	AGRHSHQPM12X00156	\$3,250.37	(\$3,250.37)	\$0.00	(\$3,250.37)	\$0.00
3T	45614036B	AGRHSHQDC13X00231	\$68,951.40	\$0.00	\$0.00	\$0.00	\$68,951.40
3T	45614036B	AGRHSHQDC10X00595	\$10,196.86	\$0.00	\$0.00	\$0.00	\$10,196.86
3T	45614036B	AGRHSHQDC12X00340	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,403.81
3T	45614036B	AGRHSHQDC13X00231	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50,623.00
3T	45614036B	AGRHSHQPM14X00209	\$364,316.41	\$0.00	\$0.00	\$0.00	\$364,316.41
3T	45614036B	AGRHSHQDC13X00231	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
3W	456140040	AGRAG3604D100016	\$384.38	\$0.00	\$0.00	\$0.00	\$384.38
3W	456140050	AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0065	\$316.17 \$12.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$316.17 \$12.58
3W	456140050	AGRNA05AANRG0328	\$12.58 \$662.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.58 \$662.75
3W 3W	456140050 456140050	AGRNA06AANRG0025 AGRNA06AANRG0150	\$662.75 \$385.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$662.75 \$385.54
3W 3W	456140050 456140050	AGRMOU010402	\$385.54 \$163,777.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$385.54 \$163,777.03
3W	456140050	AGREA133W07IA0003	\$413.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$413.99
		AGR8EWN90002	\$0.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04
3W	456140050	AGROEVINGOOD		1		1 · · · · ·	· · · · ·
3W 3W	456140050 456140050	AGRM32399	\$509,058.59	\$0.00	\$0.00	\$0.00	\$509 <i>,</i> 058.59

3W	456140050	AGRMOU010402	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3W	456140050	AGR9EWN90002	\$3,866.08	\$0.00	\$0.00	\$0.00	\$3,866.08
3W	456140050	AGR9EWN90002	\$11,870.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,870.87
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3W	456140050	AGRM101416	\$19,422.33	\$0.00	\$0.00	\$0.00	\$19,422.33
3W	456140050	AGR20130015000000	\$25,552.16	\$0.00	\$0.00	\$0.00	\$25,552.16
3W	456140050	AGR201300230000	\$2,007.03	\$0.00	\$0.00	\$0.00	\$2,007.03
3W	456140050	AGR9EWN90002	\$8,737.52	\$0.00	\$0.00	\$0.00	\$8,737.52
3W	456140050	AGR20130028000001	\$127,397.87	\$0.00	\$0.00	\$0.00	\$127,397.87
3W	456140050	AGR9EWN90002	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29
3W	456140050	AGR201300230002	\$237,843.91	\$0.00	\$0.00	\$0.00	\$237,843.91
3W	456140050	AGR20130015000000	\$0.00	\$2,805,054.37	\$0.00	\$2,805,054.37	\$2,805,054.37
3W	456140050	AGR60NANB15D276	\$0.00 \$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
3W	456140124	AGRB104300I	\$72.80	\$0.00	\$0.00	\$0.00	\$72.80
3W	456140124	AGR100274341	\$268,546.83	\$0.00	\$0.00	\$0.00	\$268,546.83
3W	456140160	AGR501301T217	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
3W	456140170	AGRDTFA0301X90030	\$2,532.20	\$0.00	\$0.00	\$0.00	\$2,532.20
3W	456140180	AGRDW8993054501	\$7,826.04	\$0.00	\$0.00	\$0.00	\$7,826.04
3W	456140180	AGRDW89938926	\$132.52	\$0.00	\$0.00	\$0.00	\$132.52
3W	456140180	AGRDW8992167801	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65
		AGRS56350D			-		
3W	456140196		\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	456140196	AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W	456140196	AGRT467X	\$1,673.69	\$0.00	\$0.00	\$0.00	\$1,673.69
3W	456140196	AGRNNJ05HE71I	\$20,870.32	\$0.00	\$0.00	\$0.00	\$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	456140196	AGRNNH09AL94I	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
3W	456140196	AGRNNM09AA38I	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11
3W	456140196	AGRNNJ07HC73I	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
3W	456140196	AGRNNJ07HE78I	\$360,508.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360,508.07
3W	456140196	AGRNNL11AA35I	\$975.49	(\$975.49)	\$0.00	(\$975.49)	\$0.00
3W	456140196	AGRNNJ13HE07I	\$445.58	\$0.00	\$0.00	\$0.00	\$445.58
3W	456140196	AGRNNJ12HA64I	\$3,737,763.56	(\$9,708.74)	\$0.00	(\$9,708.74)	\$3,728,054.82
3W	456140196	AGRNNG13WF87I	\$113,988.19	\$0.00	\$0.00	\$0.00	\$113,988.19
3W	456140196	AGRRPO201503-0001	\$39,069.28	\$0.00	\$0.00	\$0.00	\$39,069.28
3W	456140196	ARGNNL15AA05I	\$37,811.68	(\$37,457.23)	\$0.00	(\$37,457.23)	\$354.45
3W	456140196	AGRNNG14WF16I	\$44,178.93	\$0.00	\$0.00 \$0.00	\$0.00	\$44,178.93
3W	456140196	AGRNNJ15HP16I	\$4,629.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,629.34
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3W	456140196	AGRNNL15AA13I	\$155,339.81	\$0.00	\$0.00	\$0.00	\$155,339.81
3W	456140196	AGRNNJ15HP16I	\$0.00	\$35,859.96	\$0.00	\$35,859.96	\$35 <i>,</i> 859.96
3W	456140196	AGRNNJ16HP16I	\$0.00	\$1,456,310.68	\$0.00	\$1,456,310.68	\$1,456,310.68
3W	456140200	AGRDMR0439199	\$2,193.60	\$0.00	\$0.00	\$0.00	\$2,193.60
3W	456140220	AGRRWWN05BNL	\$527,491.57	\$0.00	\$0.00	\$0.00	\$527,491.57
3W	456140220	AGRY1DA1029	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3W	456140220	AGRY1RR9004	\$16,355.37	\$0.00	\$0.00	\$0.00	\$16,355.37
3W	456140220	AGRF32EB997320	\$11,278.07	\$0.00	\$0.00	\$0.00	\$11,278.07
3W	456140220	AGRF32EB997320	\$50,054.00	\$0.00	\$0.00	\$0.00	\$50,054.00
3W 3W	456140220	AGRY1GM120701			\$0.00 \$0.00	\$0.00	
			\$1,872,290.05	\$0.00	-		\$1,872,290.05
3W	456140220	AGRY1AA3009	\$4,499.65	\$0.00	\$0.00	\$0.00	\$4,499.65
3W	456140220	AGRY1GM0080	\$537.35	\$0.00	\$0.00	\$0.00	\$537.35
3W	456140220	AGRR21EB012707	\$12,417.93	\$0.00	\$0.00	\$0.00	\$12 <i>,</i> 417.93
3W	456140220	AGR12FED1204064	\$152,272.29	\$0.00	\$0.00	\$0.00	\$152,272.29
3W	456140220	AGRAAA12001001	\$35,616.06	\$0.00	\$0.00	\$0.00	\$35,616.06
3W	456140220	AGRAGM12002001	\$4,031,300.00	\$0.00	\$0.00	\$0.00	\$4,031,300.00
3W	456140220	AGRNIHGRANTS	\$859,161.14	\$0.00	\$0.00	\$0.00	\$859,161.14
3W	456140220	AGRAGM12002001	\$3,283,360.00	\$0.00	\$0.00	\$0.00	\$3,283,360.00
3W	456140220	AGRAAA12001002	\$202,441.53	\$0.00	\$0.00	\$0.00	\$202,441.53
3W	456140220	AGRNIHGRANTS	\$828,632.00	\$0.00	\$0.00	\$0.00	\$828,632.00
3W	456140220	AGRAGM12001001	\$183,118.06	\$0.00	\$0.00	\$0.00	\$183,118.06
3W	456140220	AGRR21AI113565	\$321,132.65	\$0.00	\$0.00	\$0.00	\$321,132.65
3W	456140220	AGRNIHGRANTS	\$822,752.00	\$0.00	\$0.00	\$0.00	\$822 <i>,</i> 752.00
3W	456140220	AGRY1RR110501	\$8,933.85	(\$8,933.85)	\$0.00	(\$8,933.85)	\$0.00
3W	456140220	AGRY1GM120701	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3W	456140220	AGRR21AI113565	\$236,160.00	\$0.00	\$0.00	\$0.00	\$236,160.00
3W	456140220	AGRNRCHQ6014D0012	\$2,297,683.59	\$0.00	\$0.00	\$0.00	\$2,297,683.59
3W	456140220	AGRY1CO120601	\$0.00	\$8,933.85	\$0.00	\$8,933.85	\$8,933.85
	456140280	AGRW10080	\$10,071.02	\$0.00		\$0.00	\$10,071.02
3W					\$0.00 \$0.00		
3W	456140351	AGRSIAA02NPMNA	\$6,056.02	\$0.00	\$0.00	\$0.00	\$6,056.02
3W	456140351	AGRSIAA02NPMNA2	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3W	456140351	AGR05474	\$201,872.49	\$0.00	\$0.00	\$0.00	\$201,872.49
3W	456140351	AGRRWWFO	\$394,234.20	\$0.00	\$0.00	\$0.00	\$394,234.20
3W	456140351	AGRSIAA02NPMNA4	\$1,373,415.68	\$0.00	\$0.00	\$0.00	\$1,373,415.68
3W	456140351	AGRSIAA07ISNMNSA3	\$58,364.35	\$0.00	\$0.00	\$0.00	\$58,364.35
3W	456140351	AGRSIAA08ISNMNSA3	\$409.71	\$0.00	\$0.00	\$0.00	\$409.71
3W	456140351	AGRSIAA09ISNMNSA15	\$123,016.99	\$0.00	\$0.00	\$0.00	\$123 <i>,</i> 016.99
3W	456140351	AGRSIAA11ISNMNSA15	\$189,102.81	\$0.00	\$0.00	\$0.00	\$189,102.81
3W	456140351	AGRSIAA10ISNMNSA12	\$1,025.05	\$0.00	\$0.00	\$0.00	\$1,025.05
-	456140351	AGRSIAA10ISNIMINSA12 AGRSIAA12ISNMNSA09	\$1,025.05 \$764,628.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,025.05 \$764,628.37
3W			. ,	-			
3W	456140351	AGRSIAA13ISNMNSA2	\$4,101,156.71	\$0.00	\$0.00	\$0.00	\$4,101,156.71
3W	456140351	AGR1931CP14Y0001-140001	\$4,715,012.65	\$0.00	\$0.00	\$0.00	\$4,715,012.65
3W	456140351	AGR1931CP14Y0001	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
3W	456140352	AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W	456140352	AGRSIAA05NPPTR02	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W	456140352	AGRSIAA06ISN	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3W	456140352	AGRSIAA07ISN	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59
3W	456140352	AGRSIAA07ISN AGRSIAA08ISN	\$39.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.54
3W	456140352	AGRSIAA08ISN AGRSIAA12ISNCTR01	\$623.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$623.41
3W	456140352	AGRSIAA10ISNCTR10	\$25,857.13	\$0.00	\$0.00	\$0.00	\$25,857.13
3W	456140352	AGR1931CM14Y0004-140001	\$45,258.19	\$0.00	\$0.00	\$0.00	\$45,258.19
3W	456140352	AGR1931CM15Y0007	\$505,781.55	\$0.00	\$0.00	\$0.00	\$505,781.55
3W	456140354	AGRAIDOFDAP1500003	\$86,963.11	\$0.00	\$0.00	\$0.00	\$86,963.11
3W	456140354	AGRAIDOFDAP1500003	\$0.00	\$121,359.22	\$0.00	\$121,359.22	\$121,359.22
3W	456140357	AGRS-OES-10-IAA-0021	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34
3W	456140357	AGR13FINOGA023	\$28.44	(\$28.44)	\$0.00	(\$28.44)	\$0.00
3W	456140357	AGRS-OES-09-IAA-0022	\$211.96	\$0.00	\$0.00	\$0.00	\$211.96
3W 3W	456140357	AGR3-0L3-09-1AA-0022 AGR14FINOGA0121	\$26,008.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,008.75
3W	456140357	AGR14FINOGA0241	\$12,710.35	(\$12,710.35)	\$0.00	(\$12,710.35)	\$0.00
3W	456140357	AGR1931BH13Y0002-0001	\$6,708.87	\$0.00	\$0.00	\$0.00	\$6,708.87
					0.00	50.00	\$260.99
3W	456140357	AGR1931BH13Y0002-0001	\$260.99	\$0.00	\$0.00	\$0.00	
3W 3W	456140357 456140358	AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W	456140357 456140358 456140358	AGR065067A AGR903717	\$851.70 \$43,756.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$851.70 \$43,756.46
3W 3W	456140357 456140358	AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70

3W	456140358		AGRSOES10IAA0024	\$121.25	\$0.00	\$0.00	\$0.00	\$121.25
3W	456140358		AGR017316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371		189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371		189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W	456140371		189QBC02	\$4,450.13	(\$4,450.13)	\$0.00	(\$4,450.13)	\$0.00
3W	456140371		189QBD02	\$119,268.83	\$0.00	\$0.00	\$0.00	\$119,268.83
3W	456140371		189QBE02	\$1,335.80	(\$1,335.80)	\$0.00	(\$1,335.80)	\$0.00
3W	456140371		189Q4231	\$23,182.34	\$0.00	\$0.00 \$0.00	\$0.00	\$23,182.34
3W	456140371		189QBC02	\$101,941.75	(\$101,941.75)	\$0.00	(\$101,941.75)	\$0.00
3W	456140371		189QBD02	\$73,786.42	\$0.00	\$0.00	\$0.00	\$73,786.42
3W	456140371		189QBV02	\$9,993.07	\$0.00	\$0.00	\$0.00	\$9,993.07
3W	456140371		189QBI02	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371		189QBE02	\$14,563.11	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W	456140371		AGRNRCHQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QBI02	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
3W	456140371		AGRNRCHQ2514D0002	\$0.00	\$101,941.75	\$0.00	\$101,941.75	\$101,941.75
3W	456140374		189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W	456140374		189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140374		189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3W	456140374		189N6112	\$0.02	\$0.00	\$0.00 \$0.00	\$0.00	\$0.02
3W 3W	456140374		189N6876	\$0.02 \$2,475.79	(\$2,475.79)	\$0.00 \$0.00	(\$2,475.79)	\$0.02 \$0.00
3W	456140374		189N6998	\$197.49	(\$197.49)	\$0.00	(\$197.49)	\$0.00
3W	456140374		189N6542	\$44.08	(\$44.08)	\$0.00	(\$44.08)	\$0.00
3W	456140374		189N6765	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40
3W	456140374		189V6150	\$29,137.54	\$0.00	\$0.00	\$0.00	\$29,137.54
3W	456140374		189N6796	\$106,265.16	\$0.00	\$0.00	\$0.00	\$106,265.16
3W	456140374		AGRNRCHQ6014D0024	\$7,633.47	\$0.00	\$0.00	\$0.00	\$7 <i>,</i> 633.47
3W	456140374		189N6859	\$561.39	\$0.00	\$0.00	\$0.00	\$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00 \$0.00	\$0.00	\$38,287.08
3W	456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374		AGRNRCHQ6014D0010	\$139,177.00	\$0.00	\$0.00	\$0.00	\$139,177.00
3W	456140374		AGRNRCHQ6014D0012	\$85,858.94	\$0.00	\$0.00	\$0.00	\$85,858.94
3W	456140374		AGRNRCHQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCHQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95 <i>,</i> 029.34
3W	456140374		AGRNRCHQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCHQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W	456140374		AGRNRCHQ6015D0013	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374		AGRNRCHQ6015D0009	\$16,496.78	\$0.00	\$0.00	\$0.00	\$16,496.78
3W	456140374		189V6196	\$0.00	\$132,683.50	\$0.00 \$0.00	\$132,683.50	\$132,683.50
3W	456140374		189V6400	\$0.00	\$24,271.84	\$0.00	\$24,271.84	\$24,271.84
3W	456140374		189V6462	\$0.00	\$14,667.96	\$0.00	\$14,667.96	\$14,667.96
3W	456140374		AGRNRCHQ6015D0006	\$0.00	\$233,009.71	\$0.00	\$233,009.71	\$233,009.71
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$81,040.78	\$0.00	\$81,040.78	\$81,040.78
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77 <i>,</i> 669.90
3W	456140375		189N7510	\$836,801.57	\$0.00	\$0.00	\$0.00	\$836,801.57
3W	456140375		189N7510	\$0.00	\$1,000,970.87	\$0.00	\$1,000,970.87	\$1,000,970.87
3W	45614036B		AGRHSHQPM14X00008	\$241.68	\$0.00	\$0.00	\$0.00	\$241.68
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357		AGR 19318814Y0007-140001	\$26,630.00	\$0.00	\$0.00	\$0.00	\$26,630.00
3Z	456140357		AGR-S-OES-12-IA-0010	\$50,097.09	\$0.00	\$0.00	\$0.00	\$50,097.09
3Z	456140357		AGR-S-OES-12-IA-0010	\$0.00	\$46,990.29	\$0.00	\$46,990.29	\$46,990.29
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 <i>,</i> 735.00
BG	CJ0100000			\$196,813.77	\$0.00	\$0.00	\$0.00	\$196,813.77
BG	CJ0100000	ARPA-0001249		\$739 <i>,</i> 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	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00 \$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
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	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$302,250.00	\$0.00	\$302,250.00	\$302,250.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$340,535.00	\$0.00	\$340,535.00	\$340,535.00
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
CN	AF5832030			\$0.00	\$0.00 \$215,300.00	\$0.00 \$0.00	\$215,300.00	\$215,300.00
CN	AF5855000			\$141,761.12	\$0.00 \$40.300.00	\$0.00 \$0.00	\$0.00 \$40.300.00	\$141,761.12
CN	AF5855000			\$0.00	\$40,300.00	\$0.00	\$40,300.00	\$40,300.00
CN	NT0104000			\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
CN	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00	\$0.00	\$0.00	\$14,436.40
CN	RC0424000			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85 <i>,</i> 000.00
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	\$0.00	\$240,902.93
FO	GD5001000			\$66,808.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66,808.81
FO	GD6020100			\$0.00	\$153,931.00	\$0.00	\$153,931.00	\$153,931.00
FO	GD6020300			\$0.00	\$531,726.00	\$0.00	\$531,726.00	\$531,726.00
FO	GD6020400			\$0.00	\$18,086.00	\$0.00	\$18,086.00	\$18,086.00
FO	GD6020900			\$0.00	\$348,858.00	\$0.00	\$348,858.00	\$348,858.00
FO				1	+ · = 0 000 00	4		
	GD6050100			\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
NM	GD6050100 NN5010000			\$0.00 \$414,967.47	\$150,000.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$0.00	\$150,000.00 \$414,967.47
NM NS								
	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47

NS	CT8405010		\$0.00	\$36,666.62	\$0.00	\$36,666.62	\$36,666.62
NS	DN1001011		\$0.00	\$891,510.00	\$0.00	\$891,510.00	\$891,510.00
NS	DN2001000		\$0.00	\$381,699.49	\$0.00	\$381,699.49	\$381,699.49
NS	DN3001010		\$0.00	\$105,995.00	\$0.00	\$105,995.00	\$105,995.00
NS	DN4001010		\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00
NS	NN2001000		\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS	NN2001000		\$0.00	\$455,698.00	\$0.00	\$455 <i>,</i> 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	\$0.00
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	\$0.00
NS	NN4009030		\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030		\$0.00	\$43,680.00		\$0.00	\$0.00
NS	NN4009040		\$0.00	\$7,765.39	(\$7,765.39)	\$0.00	\$0.00
NS	NN4010010 NN4010021		\$10,025.52 \$132,080.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,025.52 \$132,080.70
NS NS	NN4010021 NN4011010		\$493.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$493.94
NS	NN4011010		\$0.00	\$50,670.08	\$0.00 \$0.00	\$50,670.08	\$50,670.08
NS	NN4011020		\$96,157.66	\$0.00	\$0.00 \$0.00	\$0.00	\$96,157.66
NS	NN4011020		\$0.00	\$118,228.09	(\$48,546.84)	\$69,681.25	\$69,681.25
NS	NN4012010		\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010		\$0.00	\$53,387.09	(\$53,387.09)	\$0.00	\$0.00
NS	NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030		\$0.00	\$38,827.00	(\$16,463.19)	\$22,363.81	\$22,363.81
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 NS	NN5002020 NN5002020		\$62,261.85 \$2,973,229.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62,261.85 \$2,973,229.42
NS	NN5002020 NN5002020		\$2,973,229.42 \$774,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,973,229.42 \$774,000.00
NS	NN5002020 NN5002020		\$2,048,549.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,048,549.27
NS	NN5002020 NN5002040		\$118,919.53	\$0.00	\$0.00 \$0.00	\$0.00	\$118,919.53
NS	NN5003010		\$4.04	(\$4.04)	\$0.00 \$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	(\$178,830.00)	\$0.00	\$0.00
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	\$0.00	\$59,627.22
NS NS	NN5070040 NN5070040		\$15,000.00 \$0.00	\$0.00 \$53,932.00	\$0.00 (\$53,932.00)	\$0.00 \$0.00	\$15,000.00 \$0.00
	NN5070040		Ş0.00	333,332.00	(333,332.00)	30.00	
			582 273 24	\$0.00	\$0.00	\$0.00	¢Q7 772 71
NS NS	NN9100000 NN9100000		\$82,273.24 \$0.00	\$0.00 \$315 721 00	\$0.00 (\$170 790 57)	\$0.00 \$144 930 43	\$82,273.24 \$144 930 43
NS	NN9100000		\$0.00	\$315,721.00	(\$170,790.57)	\$144,930.43	\$144,930.43
NS NS	NN9100000 NN9301000		\$0.00 \$32,955.54	\$315,721.00 \$0.00	<mark>(\$170,790.57)</mark> \$0.00	\$144,930.43 \$0.00	\$144,930.43 \$32,955.54
NS	NN9100000		\$0.00	\$315,721.00	(\$170,790.57)	\$144,930.43	\$144,930.43
NS NS NS	NN9100000 NN9301000 NN9301000		\$0.00 \$32,955.54 \$50,000.00	\$315,721.00 \$0.00 \$0.00	<mark>(\$170,790.57)</mark> \$0.00 \$0.00	\$144,930.43 \$0.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00
NS NS NS TC	NN9100000 NN9301000 NN9301000 CT8401000		\$0.00 \$32,955.54 \$50,000.00 \$0.00	\$315,721.00 \$0.00 \$0.00 \$334,995.34	(\$170,790.57) \$0.00 \$0.00 \$0.00	\$144,930.43 \$0.00 \$0.00 \$334,995.34	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34
NS NS TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,545.77	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77
NS NS TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15)	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85
NS NS TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00	<pre>(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00</pre>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51
NS NS TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP1204010 DP4011093		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$0.00	<pre>(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00 \$0.00</pre>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91
NS NS TC TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$0.00 \$1,640.93	<pre>(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$0.00 \$1,640.93	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60
NS NS TC TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$0.00 \$1,640.93 \$0.00	<pre>(\$170,790.57) \$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</pre>	\$144,930.43 \$0.00 \$3.4,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49
NS NS TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015043		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93	<pre>(\$170,790.57) \$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</pre>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96
NS NS TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015051		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67
NS NS TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015043		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93 \$0.00 (\$1,640.93) \$0.00	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93 \$0.00 (\$1,640.93) \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015043 DP4015051 DP8000000		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP1204010 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93 \$0.00 (\$1,640.93) \$0.00 \$0.00	(\$170,790.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,081.15) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$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	(\$170,790.57) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 NN9301000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300	ADSBRNL	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93 \$0.00	<pre>(\$170,790.57) \$0.000 \$0.000 \$0.000\$000\$</pre>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300	ADSBRNL- ADSBRNL-	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00	<pre>(\$170,790.57) \$0.000 \$0.000 \$0.000\$000\$</pre>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00	<pre>(\$170,790.57) \$0.00</pre>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93 \$0.00 \$0.0	(\$170,790.57) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001030		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001030 ST5001040		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93) \$0.00 \$0.	(\$170,790.57) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001030		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015043 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001030 ST5001040 ST5001040		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00 >0.00 <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015043 DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST6001020		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00	\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015031 DP4015042 DP4015043 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 ST5001020 ST6001020 ST6001020 ST6001020 ST6001020 ST6001020		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$184,358.21	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$284,358.21</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$284,358.21
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015012 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST501200 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001021 ST6001021 ST6001031 ST6001032 ST6001034		\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$1,55,888.49 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,044,339.70	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70</td>	\$144,930.43 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001020 ST5001020 ST5001030 ST6001031 ST6001031 ST6001034 ST6001034	ADSBRNL-	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$1,84,358.21 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$0.0	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001021 ST6001021 ST6001031 ST6001034 ST6001034	ADSBRNL- AIP AIP	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001031 ST6001034 ST6001034 ST6001034 ST6001034	ADSBRNL- AIP PRN11SC40000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$155,888.49 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78	\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$0.00 \$1,640.93) \$0.00 \$0.	(\$170,790.57) \$0.00 </td <td>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$</td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78</td>	\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ2006200 EZ5012300 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001021 ST6001021 ST6001031 ST6001032 ST6001034 ST6001034 ST6001034 ST6001034	ADSBRNL- AIP PRN11SC40000 PRN11SC40000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,056,044.09 \$1,02,205.32 \$0.00 \$1,104,736.78 \$0.00	<pre>\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$0.00</pre>	(\$170,790.57) \$0.00 </td <td><pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$1,006,000.00 \$436,000.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$0.00</pre></td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00</td>	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$1,006,000.00 \$436,000.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$0.00</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST501020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001031 ST6001031 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034	ADSBRNL- AIP PRN11SC40000 PRN07SC06000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78	<pre>\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	(\$170,790.57) \$0.00 </td <td><pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$</pre></td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21</td>	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,000.00 \$</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP1204010 DP4015011 DP4015012 DP4015013 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST501200 ST501020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001020 ST6001031 ST6001031 ST6001034	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14	<pre>\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,000,000 \$0.00 \$1,000,000.00 \$1,000,000 \$0.00 \$</pre>	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,000,000 \$0.</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$284,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST501020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001031 ST6001031 ST6001034 ST6001000	ADSBRNL- AIP PRN11SC40000 PRN07SC06000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,04,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17	<pre>\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,000,000 \$1,000,000 \$1,000,000 \$0.00 \$5,361,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$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 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$10,00 \$0.00 \$10,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$0.00 \$0</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015051 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST501020 ST501020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001021 ST6001021 ST6001031 ST6001034 ST6001000 SPK00000 SPK00000 SPK01000 SPK001000	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$155,888.49 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27	<pre>\$315,721.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.00 \$5,361,600.00 \$0.00</pre>	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$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 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001031 ST6001032 ST6001034 ST6001000 SPK00000 SPK00000 SPK001000 SPK001000 SPK001000 SPK001000	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$155,888.49 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00	<pre>\$315,721.00</pre> \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$1,006,000.00 \$1,006,000.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001031 ST6001031 ST6001034 ST601000	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$155,888.49 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$518,238.77	<pre>\$315,721.00</pre> \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$0.0	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001031 ST6001031 ST6001034 ST601000 ST601000	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,04,339.70 \$102,205.32 \$0.00 \$1,04,736.78 \$0.00 \$1,04,736.78 \$0.00 \$1,04,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.77 \$1,910,599.27 \$0.00 \$518,238.77 \$0.00	<pre>\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$0</pre>	(\$170,790.57) \$0.00 </td <td><pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$0.00 \$5,361,600.00 \$0.00</pre></td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00</td>	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$0.00 \$5,361,600.00 \$0.00</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN9100000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001031 ST6001031 ST6001034 ST601000	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$155,888.49 \$0.00 \$184,358.21 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$518,238.77	<pre>\$315,721.00</pre> \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$170,790.57) \$0.00 >\$0.00 >\$0.00	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$0.0	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT840100 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015012 DP4015013 DP4015043 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001020 ST6001020 ST6001031 ST6001031 ST6001031 ST6001034 ST	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,056,044.09 \$1,04,339.70 \$102,205.32 \$0.00 \$1,04,736.78 \$0.00 \$1,04,736.78 \$0.00 \$1,04,736.78 \$0.00 \$1,04,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$518,238.77 \$0.00 \$187,243.47	<pre>\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$0</pre>	(\$170,790.57) \$0.00 </td <td><pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$155,000.00 \$152,000.00 \$0.00 \$5,361,600.00 \$0.00</pre></td> <td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$187,243.47</td>	<pre>\$144,930.43 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$155,000.00 \$152,000.00 \$0.00 \$5,361,600.00 \$0.00</pre>	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$187,243.47
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT840100 CT8404010 CT8405010 DP0902090 DP1204010 DP401503 DP4015042 DP4015043 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001020 ST6001031 ST6001031 ST6001034 ST6	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00 \$1,044,339.70 \$1,024,339.70 \$1,024,339.70 \$1,024,339.70 \$1,024,339.70 \$1,044,339.70 \$1,044,339.70 \$1,044,339.70 \$1,022,05.32 \$0.00 \$1,104,736.78 \$0.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$0.00 \$187,243.47 \$0.00	<pre>\$315,721.00 \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$76,483.00 \$76,483.00 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$0.</pre>	(\$170,790.57)\$0.00 <t< td=""><td><pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.0</td><td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$187,243.47 \$390,000.00</td></t<>	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93 \$0.00 \$120,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,006,000.00 \$1,006,000.00 \$152,000.00 \$0.0	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$187,243.47 \$390,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8404010 CT8405010 DP0902090 DP0902090 DP1204010 DP4015011 DP4015012 DP4015013 DP4015042 DP4015051 DP800000 GG3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001032 ST6001031 ST6001032 ST6001034 ST6001000 F	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00 \$32,955.54 \$50,000.00 \$0.00 \$0.00 \$0.00 \$6,545.77 \$0.00 \$9,829.51 \$2,057.91 \$76,331.67 \$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$127,508.16 \$200,900.28 \$155,888.49 \$0.00 \$1,056,044.09 \$1,056,044.09 \$1,044,339.70 \$102,205.32 \$0.00 \$1,00,736.78 \$0.00 \$1,044,339.70 \$102,205.32 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.78 \$0.00 \$1,104,736.77 \$1,910,599.27 \$0.00 \$518,238.77 \$0.00 \$187,243.47 \$0.00 \$557,638.18	\$315,721.00\$0.00\$0.00\$334,995.34\$150,648.80\$43,608.86\$0.00\$76,483.00\$0.00\$1,640.93\$0.00\$1,640.93\$0.00\$1,640.93)\$0.00\$120,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$0.0	(\$170,790.57)\$0.00 <t< td=""><td><pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$0.00</td><td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$187,243.47 \$390,000.00 \$557,638.18</td></t<>	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,006,000.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$187,243.47 \$390,000.00 \$557,638.18
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001020 ST6001031 ST6001032 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001000 FS1001000 FS1001000 FS1001000 FS1001000 FS1002000 FS1002000 F	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00\$32,955.54\$50,000.00\$0.00\$0.00\$0.00\$0.00\$6,545.77\$0.00\$9,829.51\$2,057.91\$76,331.67\$3,580.49\$54,539.96\$1,899.60\$50,000.00\$22.51\$6,738.38\$40,000.00\$976.23\$880,159.05\$47.62\$335,088.56\$635,000.00\$127,508.16\$200,900.28\$155,888.49\$0.00\$1,056,044.09\$1,056,044.09\$1,044,339.70\$102,205.32\$0.00\$1,104,736.78\$0.00\$537,506.17\$1,910,599.27\$0.00\$518,238.77\$0.00\$557,638.18\$0.00\$259,954.04\$0.00\$259,954.04\$0.00	\$315,721.00\$0.00\$0.00\$334,995.34\$150,648.80\$43,608.86\$0.00\$76,483.00\$0.00\$1,640.93\$0.00\$1,640.93\$0.00\$120,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$0.00 <trr>\$0.00<trr>\$0.00<trr>\$0.00<</trr></trr></trr>	(\$170,790.57)\$0.00 <t< td=""><td><pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000,00 \$0.00 \$120,000,00 \$120,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$1,006,000,00 \$1,006,000,00 \$1,006,000,00 \$0.00</td><td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00</td></t<>	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000,00 \$0.00 \$120,000,00 \$120,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$1,006,000,00 \$1,006,000,00 \$1,006,000,00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$5,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP1204010 DP4011093 DP4015011 DP4015042 DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001031 ST6001032 ST6001033 ST6001034 ST600100 FS1001000 F	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00\$32,955.54\$50,000.00\$0.00\$0.00\$0.00\$0.00\$6,545.77\$0.00\$9,829.51\$2,057.91\$76,331.67\$3,580.49\$54,539.96\$1,899.60\$50,000.00\$22.51\$6,738.38\$40,000.00\$976.23\$880,159.05\$47.62\$335,088.56\$635,000.00\$127,508.16\$200,900.28\$155,888.49\$0.00\$1,056,044.09\$1,056,044.09\$1,044,339.70\$102,205.32\$0.00\$1,104,736.78\$0.00\$537,506.17\$1,910,599.27\$0.00\$518,238.77\$0.00\$557,638.18\$0.00\$259,954.04\$0.00\$177,166.36	\$315,721.00\$0.00\$0.00\$334,995.34\$150,648.80\$43,608.86\$0.00\$76,483.00\$0.00\$1,640.93\$0.00\$1,640.93\$0.00 <trr>\$0.00<trr>\$0.00<trr>\$0.00<td>(\$170,790.57)\$0.00<trr><</trr></td><td><pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$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 \$120,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$0.00</td><td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$1,1910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00 \$177,166.36</td></trr></trr></trr>	(\$170,790.57)\$0.00 <trr><</trr>	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$71,401.85 \$0.00 \$0.00 \$1,640.93 \$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 \$120,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$152,000.00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$244,358.21 \$1,006,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$1,104,736.78 \$5,361,600.00 \$1,1910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00 \$177,166.36
NS NS TC TC TC TC TC TC TC TC TC TC TC TC TC	NN910000 NN9301000 CT8401000 CT8401000 CT8405010 DP0902090 DP0902090 DP4011093 DP4015011 DP4015042 DP4015051 DP800000 GD3006000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 HQ1001000 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST5001020 ST6001020 ST6001020 ST6001020 ST6001031 ST6001032 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001034 ST6001000 FS1001000 FS1001000 FS1001000 FS1001000 FS1002000 FS1002000 F	ADSBRNL- AIP AIP PRN11SC40000 PRN07SC06000 PRN09SC73000	\$0.00\$32,955.54\$50,000.00\$0.00\$0.00\$0.00\$0.00\$6,545.77\$0.00\$9,829.51\$2,057.91\$76,331.67\$3,580.49\$54,539.96\$1,899.60\$50,000.00\$22.51\$6,738.38\$40,000.00\$976.23\$880,159.05\$47.62\$335,088.56\$635,000.00\$127,508.16\$200,900.28\$155,888.49\$0.00\$1,056,044.09\$1,056,044.09\$1,044,339.70\$102,205.32\$0.00\$1,104,736.78\$0.00\$537,506.17\$1,910,599.27\$0.00\$518,238.77\$0.00\$557,638.18\$0.00\$259,954.04\$0.00\$259,954.04\$0.00	\$315,721.00\$0.00\$0.00\$334,995.34\$150,648.80\$43,608.86\$0.00\$76,483.00\$0.00\$1,640.93\$0.00\$1,640.93\$0.00\$120,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$0.00 <trr>\$0.00<trr>\$0.00<trr>\$0.00<</trr></trr></trr>	(\$170,790.57)\$0.00 <t< td=""><td><pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000,00 \$0.00 \$120,000,00 \$120,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$1,006,000,00 \$1,006,000,00 \$1,006,000,00 \$0.00</td><td>\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$55,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00</td></t<>	<pre>\$144,930.43</pre> \$0.00 \$0.00 \$334,995.34 \$150,648.80 \$43,608.86 \$0.00 \$71,401.85 \$0.00 \$1,640.93 \$0.00 \$1,640.93) \$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 \$120,000,00 \$0.00 \$120,000,00 \$120,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$1,006,000,00 \$1,006,000,00 \$1,006,000,00 \$0.00	\$144,930.43 \$32,955.54 \$50,000.00 \$334,995.34 \$150,648.80 \$43,608.86 \$6,545.77 \$71,401.85 \$9,829.51 \$2,057.91 \$77,972.60 \$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$247,508.16 \$200,900.28 \$249,888.49 \$50,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$1,492,044.09 \$1,044,339.70 \$102,205.32 \$152,000.00 \$55,351.21 \$48.14 \$537,506.17 \$1,910,599.27 \$5,074,000.00 \$518,238.77 \$687,000.00 \$557,638.18 \$1,609,000.00 \$259,954.04 \$452,000.00

WA	FS1009000		\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000		\$0.00	\$561,000.00	\$0.00	\$561,000.00	\$561,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021 KA2101020		\$5,898.40 \$1,421,420,58	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,898.40 \$1,421,420,58
WA			\$1,431,420.58 \$3,506,930.60	\$0.00	\$0.00	\$0.00 \$0.00	\$1,431,420.58
WA WA	KA2101020 KA2101020	OPEMIE30YD	\$3,506,930.60 \$0.00	\$0.00 \$2,760,750,00	\$0.00 \$0.00	\$0.00 \$3,760,750.00	\$3,506,930.60 \$3,760,750.00
	KA2101020 KA2101030			\$3,760,750.00	\$0.00		
WA WA	KA2101030 KA2101030		\$15,930.72 \$435,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,930.72 \$435,000.00
WA	KA2101030		\$10,609,419.36	\$0.00	\$0.00 \$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00 \$0.00	\$0.00 \$17,597,240.00	\$0.00 \$0.00	\$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	\$214,478.00	\$0.00	\$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	\$7,291,250.00	\$0.00	\$7,291,250.00	\$7,291,250.00
WA	KA2201020		\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020		\$0.00	\$3,062,325.00	\$0.00	\$3,062,325.00	\$3,062,325.00
WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$690,750.00	\$0.00	\$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	\$295,488.00	\$0.00	\$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	\$748,312.00	\$0.00	\$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 WA	KA2303011 KA2401012	EQUMIE11WB	\$2,837,029.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,837,029.47 \$302,370.33
WA	KA2401012 KA2401012		\$302,370.33 \$0.00	\$0.00 \$2,532,750.00	\$0.00 \$0.00	\$0.00 \$2,532,750.00	\$2,532,750.00
WA	KA2401012 KA2401021		\$69,738.92	\$0.00	\$0.00 \$0.00	\$0.00	\$69,738.92
WA	KA2401021 KA2401021		\$425,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$425,000.00
WA	KA2401021 KA2401021		\$0.00 \$0.00	\$209,528.00	\$0.00 \$0.00	\$209,528.00	\$209,528.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00 \$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$116,660.00	\$0.00	\$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	\$835,807.00	\$0.00	\$835,807.00	\$835,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$2,424,087.00	\$0.00	\$2,424,087.00	\$2,424,087.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$257 <i>,</i> 880.00	\$0.00	\$257,880.00	\$257,880.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$847,320.00	\$0.00	\$847,320.00	\$847,320.00
WA	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	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$2,686,250.00	\$0.00	\$2,686,250.00	\$2,686,250.00
WA	KA2602010	AIP	\$0.00	\$767,500.00	\$0.00	\$767,500.00	\$767,500.00
WA WA	KB0101022 KB0101022		\$346,723.73 \$0.00	\$0.00 \$1,741,249.00	\$0.00 \$0.00	\$0.00 \$1,741,249.00	\$346,723.73
WA	KB0101022 KB0181012		\$0.00 \$34,228.17	\$1,741,249.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,741,249.00 \$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00 \$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$4,993,253.00	\$0.00 \$0.00	\$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	\$14,453.00	\$0.00	\$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	KB0202011		\$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	KB0202011		\$0.00	\$99,626,958.00	\$0.00	\$99,626,958.00	\$99,626,958.00
WA	KB0202011	EQU	\$0.00	\$832,209.00	\$0.00	\$832,209.00	\$832,209.00
WA	KB0202011	AIP	\$0.00 \$224 488 72	\$1,802,105.00 \$0.00	\$0.00 \$0.00	\$1,802,105.00 \$0.00	\$1,802,105.00 \$224,488,72
WA WA	KB0202012 KB0202012	EQU	\$334,488.72 \$1,942,923.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$334,488.72 \$1 942 923 41
WA WA	KB0202012 KB0202012	EQU	\$1,942,923.41 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,942,923.41 \$100,000.00
WA	KB0202012 KB0202012		\$0.00	\$0.00 \$26,212,600.00	\$0.00 \$0.00	\$0.00 \$26,212,600.00	\$26,212,600.00
WA	KB0202012 KB0202012	EQU	\$0.00 \$0.00	\$2,434,249.00	\$0.00 \$0.00	\$2,434,249.00	\$2,434,249.00
WA	KB0202030		\$3,083.37	\$0.00	\$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	\$2,316,340.00	\$0.00	\$2,316,340.00	\$2,316,340.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$531,731.00	\$0.00	\$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	\$2,087,000.00	\$0.00	\$2,087,000.00	\$2,087,000.00
WA	KC0201060		\$1,161,110.68 \$0.00	\$0.00 \$2.642.000.00	\$0.00 \$0.00	\$0.00 \$2.642.000.00	\$1,161,110.68
WA WA	KC0201060	FOU	\$0.00 \$73.216.92	\$2,643,000.00 \$0.00	\$0.00 \$0.00	\$2,643,000.00 \$0.00	\$2,643,000.00 \$73,216,92
WA	KC0202020	EQU	\$73,216.92 \$465 711 08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$73,216.92 \$465 711 08
WA WA	KC0202020 KC0202020		\$465,711.08 \$0.00	\$0.00 \$1,476,000.00	\$0.00 \$0.00	\$0.00 \$1,476,000.00	\$465,711.08 \$1,476,000.00
WA WA	KC02020200 KC0202030		\$0.00 \$739,811.77	\$1,476,000.00 \$0.00	\$0.00 \$0.00	\$1,476,000.00 \$0.00	\$1,476,000.00 \$739,811.77
WA	KC0202030		\$0.00	\$0.00 \$1,452,000.00	\$0.00 \$0.00	\$0.00 \$1,452,000.00	\$739,811.77 \$1,452,000.00
WA	KC0202050		\$436,553.38	\$1,432,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$826,000.00	\$0.00 \$0.00	\$826,000.00	\$826,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	КС0203020		\$0.00	\$1,769,000.00	\$0.00	\$1,769,000.00	\$1,769,000.00

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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	\$0.00 \$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$0.00	\$1,212,000.00	\$1,212,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$0.00	\$973,000.00	\$973,000.00
WA WA	KC0302010 KC0302010		\$814,493.01 \$0.00	\$0.00 \$2,816,000.00	\$0.00 \$0.00	\$0.00 \$2,816,000.00	\$814,493.01 \$2,816,000.00
WA	KC0302010 KC0302030		\$93,757.03	\$0.00	\$0.00 \$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$331,000.00
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 KC0304030		\$0.00 \$0.00	\$2,609,000.00	\$0.00	\$2,609,000.00	\$2,609,000.00 \$31,065.06
WA WA	KC0304030 KC0304030	EQU	\$0.00 \$399,984.34	\$31,065.06 \$0.00	\$0.00 \$0.00	\$31,065.06 \$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$4,468,000.00	\$0.00	\$4,468,000.00	\$4,468,000.00
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	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA WA	KC0401040 KC0401040	EQU	\$16,469,155.80 \$4,445,405.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,469,155.80 \$4,445,405.40
WA	KC0401040 KC0401040	EQU	\$4,445,405.40 \$0.00	\$79,639,000.00	\$0.00 \$0.00	\$0.00 \$79,639,000.00	\$79,639,000.00
WA	KC0401040	EQU	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00
WA	KC0403020		\$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		\$0.00	\$16,248,000.00	\$0.00	\$16,248,000.00	\$16,248,000.00
WA WA	KC0404040 KC0405060	EQUMIE21XG	\$705,879.25 \$20,229,590.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$705,879.25 \$20,229,590.57
WA WA	KC0405060 KC0405060	EQUMIE21XG EQUMIE21XG	\$20,229,590.57 \$0.00	\$0.00 \$12,106,000.00	\$0.00 \$0.00	\$0.00 \$12,106,000.00	\$20,229,590.57 \$12,106,000.00
WA	KC0405000 KC0406020		\$351,793.85	\$0.00	\$0.00 \$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$315 <i>,</i> 000.00	\$0.00 \$0.00	\$315,000.00	\$315,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$5,873,000.00	\$0.00	\$5,873,000.00	\$5,873,000.00
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 \$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 \$220,000.00	\$348,000.00
WA WA	KL1003000 KL1500000		\$0.00 \$2,180.42	\$220,000.00 \$0.00	\$0.00 \$0.00	\$220,000.00 \$0.00	\$220,000.00 \$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00 \$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 WA	KP1601030 KP1601040		\$44,299.78 \$1,240.674.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,299.78 \$1,240,674,84
WA	KP1601040 KP1601040		\$1,349,674.84 \$0.00	\$0.00 \$1,125,000.00	\$0.00 \$0.00	\$0.00 \$1,125,000.00	\$1,349,674.84 \$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	1002010		CO14 FOO 1F	\$0.00	\$0.00	\$0.00	\$914,580.15
	KP1602020		\$914,580.15	Ş0.00	\$0.00		
WA	KP1602020 KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1602020 KP1605010 KP1605010		\$3,896,772.26 \$0.00	\$0.00 \$2,500,000.00	\$0.00 \$0.00	\$2,500,000.00	\$2,500,000.00
WA WA	KP1602020 KP1605010 KP1605010 KP1606000		\$3,896,772.26 \$0.00 \$57,845.47	\$0.00 \$2,500,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00	\$2,500,000.00 \$57,845.47
WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00
WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000		\$3,896,772.26 \$0.00 \$57,845.47	\$0.00 \$2,500,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00	\$2,500,000.00 \$57,845.47
WA WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79
WA WA WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00
WA WA WA WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80
WA WA WA WA WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09
WA WA WA WA WA WA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98
WA WA WA WA WA WA WA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09
WA WA WA WA WA WA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67
WA WA WA WA WA WA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$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 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$255,000.00
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$66,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$255,000.00 \$755,418.59
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000 HT0100000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$255,000.00 \$255,000.00 \$0.00 \$0.00 \$255,000.00 \$255,000.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 HT0100000 HT0100000 HT0202000 HT0800000 PG0500000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$255,000.00 \$625,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT0800000 SL0200000 SL0300000 VT0204000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138.72 \$34,844.56 \$49,917.60 \$338.96	\$0.00 \$2,500,000.00 \$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 \$255,000.00 \$625,000.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT0800000 SL0200000 SL0200000 SL0300000 VT0204000 VT1201000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020KP1605010KP1605010KP1606000KP1606000KP1606000KP10000KP1701000KP1703020KP1703030BM0107000EL1708000GT0100000GT0300000HT0100000HT0202000HT080000SL0200000SL0300000VT0204000VT1201000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$469,000.00 \$469,000.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1703020 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT0800000 SL0200000 SL0200000 SL0300000 VT0204000 VT1201000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$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	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$255,000.00 \$625,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP10000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0202000 HT0800000 SL0200000 SL0300000 VT1201000 VT1201000 VT1301000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$255,000.00 \$625,000.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$255,000.00 \$255,000.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$134,525.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$775,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00 \$6,916,225.60
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT1201000 VT1201000 VT1301000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$134,525.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$134,525.00 \$134,525.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$775,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 HT0202000 HT0800000 PG0500000 SL0200000 SL0300000 VT1201000 VT1201000 VT1301000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,34,525.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$7755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00 \$6,916,225.60 \$53,922,215.42 \$531,659,422.53
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 GT0300000 HT0800000 PG0500000 SL020000 SL020000 SL020000 VT1201000 VT1201000 VT1201000 VT1201000 VT1301000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,34,525.00	\$0.00 \$0.000	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$134,525.00 \$134,525.00	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$7755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00 \$6,916,225.60 \$53,922,215.42 \$531,659,422.53
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 GT0300000 HT0202000 HT0800000 SL0200000 SL0200000 SL0200000 VT1201000 VT1201000 VT1201000 VT1201000 SF-30 Total		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,34,525.00	\$0.00 \$0.000	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$255,000.00 \$255,000.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$1,363,000.00 \$134,525.00 \$379,335,697.16	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$7755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00 \$6,916,225.60 \$53,922,215.42 \$531,659,422.53
WA WA WA WA WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1602020 KP1605010 KP1605010 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1606000 KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 GT0300000 HT0800000 PG0500000 SL020000 SL020000 SL020000 VT1201000 VT1201000 VT1201000 VT1201000 VT1301000		\$3,896,772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$4,401,351.67 \$41,626,562.19 \$167,134,252.53	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$255,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,363,000.00 \$1,34,525.00	\$0.00 \$0.000	\$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$255,000.00 \$255,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,363,000.00 \$134,525.00 \$134,525.00 \$379,335,697.16	\$2,500,000.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$777,101.58 \$98,488.67 \$255,000.00 \$7755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$1,363,000.00 \$134,525.00 \$6,916,225.60 \$53,922,215.42 \$531,659,422.53

B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
456167SC0	I	<u> </u>	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
456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
CJ0200000 PS0202200				\$3,358.82 \$17,023.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,358.82 \$17,023.18
WA2230100				\$115,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$115,000.0
456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
456165021 456165021			AGR87261 AGR87283	\$7,384.70 \$13,184.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,384.70 \$13,184.03
456165021			AGR87283	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.2
456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
456165021 456165021			AGR87245 AGR87256	\$1,670.86 \$52,940.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.86 \$52,940.20
456165021			AGR87256 AGR87283	\$26,155.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,940.20 \$26,155.67
456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.0
456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.26
456165021			AGR87361	\$72,815.53	\$0.00 \$155 220 88	\$0.00 \$48 542 60	\$0.00 \$202 882 57	\$72,815.53
456165021 456165021			AGR87105 AGR87157	\$0.00 \$0.00	\$155,339.88 \$29,289.04	\$48,543.69 \$0.00	\$203,883.57 \$29,289.04	\$203,883.5 \$29,289.04
456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$26,964.80	\$0.00 \$0.00	\$29,289.04 \$26,964.80	\$29,289.02 \$26,964.80
456165021			AGR87283	\$0.00	\$20,381.34	\$0.00	\$20,381.34	\$20,381.34
456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
456165021			AGR87351	\$0.00	\$17,941.28	\$8,249.03	\$26,190.31	\$26,190.31
456165021			AGR87361	\$0.00 \$2,436,44	\$30,380.40 \$0.00	\$17,604.95 \$0.00	\$47,985.35 \$0.00	\$47,985.35 \$2,436,44
456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00 (\$63.02)	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00
456160031			AGR87100	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00 \$0.00
456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
456160031			AGR87331	\$26,391.89	\$0.00	\$0.00	\$0.00	\$26,391.89
456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
456160031			AGR87073	\$9,314.09 \$12.94	(\$9,314.09) (\$12.94)	\$0.00 \$0.00	(\$9,314.09) (\$12.94)	\$0.00 \$0.00
456160031 456160031			AGR87089 AGR87116	\$12.94 \$160.66	(\$12.94) (\$160.66)	\$0.00 \$0.00	(\$12.94) (\$160.66)	\$0.00 \$0.00
456160031			AGR87110 AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$0.00 \$2,955.70
456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.8
456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
456160031 456160031			AGR87279 AGR87404	\$294.92 \$14,868.99	<mark>(\$294.92)</mark> \$0.00	\$0.00 \$0.00	(\$294.92) \$0.00	\$0.00 \$14,868.99
456160031			AGR87404 AGR87331	\$34,788.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,808.95
456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
456160031			AGR87113	\$3,292.11 \$3.28	(\$3,292.11) (\$2.28)	\$0.00 \$0.00	(\$3,292.11) (\$2.28)	\$0.00
456160031 456160031			AGR87114 AGR87216	\$2.28 \$2,694.44	<mark>(\$2.28)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$2.28)</mark> \$0.00	\$0.00 \$2,694.44
456160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.64
456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
456160031 456160031			AGR87257 AGR87258	\$82,940.62 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,940.62 \$3,987.78
456160031			AGR87258	\$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,683.92
456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
456160031 456160031			AGR87277 AGR87278	\$13,724.07 \$53.055.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,724.07 \$53,055.55
456160031			AGR87278 AGR87279	\$53,055.55 \$659.54	\$0.00 (\$659.54)	\$0.00 \$0.00	\$0.00 (\$659.54)	\$53,055.55 \$0.00
456160031			AGR87275	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37
456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
456160031 456160031			AGR87371	\$691,649.69 \$3,224,83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$691,649.6 \$3,224,83
456160031 456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83 \$44,437.39
456160031			AGR87292	\$8,363.84	\$0.00	\$0.00	\$0.00 \$0.00	\$8,363.84
456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.7
456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
456160031			AGR87357	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
456160031			AGR87439	\$43,801.66 \$2,175.08	\$0.00 (\$230.90)	\$0.00 \$0.00	\$0.00 (\$230.90)	\$43,801.66
456160031 456160031			AGR87365 AGR87035	\$2,175.08 \$0.00	<mark>(\$230.90)</mark> \$60,000.00	\$0.00 \$0.00	<mark>(\$230.90)</mark> \$60,000.00	\$1,944.18 \$60,000.00
456160031			AGR87035 AGR87344	\$0.00 \$0.00	\$17,360.90	\$0.00 \$0.00	\$17,360.90	\$60,000.00
430100031				T	, ,000.00	r • •	, ,	,JC
456160031			AGR87106	\$0.00	\$51,760.68	\$4,893.79	\$56,654.47	\$56,654.47
			AGR87106 AGR87216	\$0.00 \$0.00	\$51,760.68 \$39,309.93	\$4,893.79 \$0.00	\$56,654.47 \$39,309.93	
456160031								\$56,654.47

2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W	456160031		AGR87268	\$0.00	\$52,745.47	\$2,314.41	\$55,059.88	\$55,059.88
2W	456160031		AGR87269	\$0.00	\$26,046.99	\$3,474.90	\$29,521.89	\$29,521.89
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$1,290.63	\$7,935.50	\$9,226.13	\$9,226.13
2W	456160031		AGR87285	\$0.00	\$20,046.40	\$4,902.89	\$24,949.29	\$24,949.29
2W	456160031		AGR87287	\$0.00	\$36,166.60	\$34,213.14	\$70,379.74	\$70,379.74
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$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	\$3,830.15	\$1,441.09	\$5,271.24	\$5,271.24
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$1,723.60	\$98,246.86	\$99,970.46	\$99,970.46
2W	456160031		AGR87358	\$0.00	\$157,970.30	\$0.00	\$157,970.30	\$157,970.30
2W	456160031		AGR87370	\$0.00	\$117,993.49	\$0.00	\$117,993.49	\$117,993.49
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	\$115,747.28	\$12,296.30	\$128,043.58	\$128,043.58
2W	456160031		AGR87382	\$0.00	\$ 22, 500.00	\$0.00	\$ 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	\$57,038.83	\$0.00	\$57,038.83	\$57,038.83
2W	456160031		AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031		AGR87389	\$0.00	\$0.00	\$49,453.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$0.00	\$92,819.00	\$92,819.00	\$92,819.00
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$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		AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
2W	456160032		AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032		AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2 W	456160032		AGR87280	\$49,133.71	\$0.00	\$0.00 \$0.00	\$0.00	\$49,133.71
2W	456160032		AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032		AGR87286	\$419.36	\$0.00	(\$419.36)	(\$419.36)	\$0.00
2W	456160032		AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032		AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032		AGR87217	\$0.00	\$126,213.59	\$126,213.59	\$252,427.18	\$252,427.18
2W	456160032		AGR87280	\$0.00	\$86,955.30	\$0.00	\$86,955.30	\$86,955.30
2W	456160032		AGR87360	\$0.00	\$261,203.61	\$0.00	\$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	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TG0100000			\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000			\$19,851.61	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$19,851.61
CN	AF0440000			\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$302,250.00	\$60,000.00	\$362,250.00	\$362,250.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$340,535.00	\$67,600.00	\$408,135.00	\$408,135.00
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	\$30,545.88
CN	AF5832030			\$0.00	\$215,300.00	\$184,700.00	\$400,000.00	\$400,000.00
CN	AF5855000			\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000			\$0.00	\$40,300.00	\$8,000.00	\$48,300.00	\$48,300.00
CN	NT0104000			\$359,755.22	\$0.00	\$0.00 \$0.00	\$0.00	\$359,755.22
CN	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00 \$0.00	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$14,436.40
CN	RC0424000			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
FO	GD2540101			\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
FO	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	\$153,931.00	\$38,355.00	\$192,286.00	\$192,286.00
FO	GD6020300			\$0.00	\$531,726.00	\$132,490.00	\$664,216.00	\$664,216.00
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FO	GD6020400			\$0.00	\$18,086.00	\$4,506.00	\$22,592.00	\$22,592.00
FO	GD6020900			\$0.00	\$348,858.00	\$86,925.00	\$435,783.00	\$435,783.00
FO	GD6050100			\$0.00	\$150,000.00	\$30,000.00	\$180,000.00	\$180,000.00
NM	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8401000			\$0.00	\$281,664.40	\$0.00	\$281,664.40	\$281,664.40
NS	CT8404010			\$0.00	\$126,665.98	\$0.00	\$126,665.98	\$126,665.98
NS	CT8405010			\$0.00	\$36,666.62	\$0.00	\$36,666.62	\$36,666.62
NS	DN1001011			\$0.00	\$891,510.00	\$0.00	\$891,510.00	\$891,510.00
NS	DN2001000			\$0.00	\$381,699.49	\$0.00	\$381,699.49	\$381,699.49
NS	DN3001010			\$0.00	\$105,995.00	\$0.00	\$105,995.00	\$105,995.00
NS	DN4001010			\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$625 <i>,</i> 000.00
NS				4	4	4 4 4	1 . · ·	4
	NN2001000			\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS	NN2001000 NN2001000			\$423,982.82 \$0.00	\$0.00 \$455,698.00	\$0.00 \$0.00	\$0.00 \$455,698.00	\$423,982.82 \$455,698.00

NS	NN4009010			\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020			\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	NN4009030 NN4009030			\$104,330.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,330.44 \$0.00
NS	NN4009040			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
NS	NN4010010			\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	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			\$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 NS	NN4011020 NN4012010			\$0.00 \$78,671.16	\$69,681.25 \$0.00	\$0.00 \$0.00	\$69,681.25 \$0.00	\$69,681.25 \$78,671.16
NS	NN4012010			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030			\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030			\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
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 NS	NN5002010 NN5002010			\$6,889.36 \$100,739.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,889.36 \$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 NS	NN5002020 NN5002040			\$2,048,549.27 \$118,919.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,048,549.27 \$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 NS	NN5004010 NN5004010			\$118,720.00 \$163,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,720.00 \$163,400.00
NS	NN5004010 NN5004010			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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 NS	NN5070010 NN5070010			\$1,058.69 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,058.69 \$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	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000			\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS NS	NN9100000 NN9301000			\$0.00 \$32,955.54	\$144,930.43 \$0.00	\$0.00 \$0.00	\$144,930.43 \$0.00	\$144,930.43 \$32,955.54
NS	NN9301000			\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00
TC	CT8401000			\$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
тс	CT8404010			\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
тс	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 TC	DP0902090 DP0909010			\$0.00 \$0.00	\$71,401.85 \$0.00	\$0.00 \$809.00	\$71,401.85 \$809.00	\$71,401.85 \$809.00
TC	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
тс	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 TC	DP4015042 DP4015043			\$3,580.49 \$54,539.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,580.49 \$54,539.96
тс	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 UX	HU2006200 EZ5012300		ADSBRNL-0030	\$976.23 \$880,159.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$976.23 \$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 VE	ST5001030 ST5001040			\$0.00 \$200,900.28	\$0.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$200,900.28
VE VE	ST5001040 ST6001020			\$200,900.28 \$155,888.49	\$0.00 \$94,000.00	\$0.00 \$0.00	\$0.00 \$94,000.00	\$200,900.28 \$249,888.49
VE	ST6001020			\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	\$150,000.00
VE	ST6001031			\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001031			\$0.00	\$1,006,000.00	\$1,000,000.00	\$2,006,000.00	\$2,006,000.00
VE	ST6001032			\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE VE	ST6001032 ST6001034	AIP		\$0.00 \$1,044,339.70	\$0.00 \$0.00	\$300,000.00 \$0.00	\$300,000.00 \$0.00	\$300,000.00 \$1,044,339.70
VE	ST6001034	7.01		\$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	\$5,361,600.00	\$0.00	\$5,361,600.00	\$5,361,600.00
WA	39KC02000	PRN07SC06000 PRN09SC73000		\$5,351.21	\$0.00	\$0.00	\$0.00	\$5,351.21
WA WA	39KG01000 39KG01000	PRN09SC73000 PRN10SC72000		\$48.14 \$537,506.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$48.14 \$537,506.17
WA	F\$1001000			\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA	F\$1001000			\$0.00	\$5,074,000.00	\$0.00	\$5,074,000.00	\$5,074,000.00
WA	F\$1002000			\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA WA	FS1002000			\$0.00 \$187 242 47	\$687,000.00 \$0.00	\$0.00 \$0.00	\$687,000.00 \$0.00	\$687,000.00 \$187,242,47
WA WA	FS1004000 FS1004000			\$187,243.47 \$0.00	\$0.00 \$390,000.00	\$0.00 \$0.00	\$0.00 \$390,000.00	\$187,243.47 \$390,000.00
WA	F\$1005000			\$557,638.18	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$557,638.18
WA	F\$1005000			\$0.00	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA	F\$1006000			\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA WA	FS1006000			\$0.00 \$177 166 26	\$452,000.00	\$0.00	\$452,000.00	\$452,000.00 \$177,166,26
WA WA	FS1007000 FS1007000			\$177,166.36 \$0.00	\$0.00 \$544,000.00	\$0.00 \$0.00	\$0.00 \$544,000.00	\$177,166.36 \$544,000.00
WA	F\$1009000			\$391 <i>,</i> 670.46	\$0.00	\$0.00	\$0.00	\$391,670.46

WA	FS1009000		\$0.00	\$561,000.00	\$0.00	\$561,000.00	\$561,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$3,760,750.00	\$0.00	\$3,760,750.00	\$3,760,750.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00	\$17,597,240.00	\$0.00	\$17,597,240.00	\$17,597,240.00
WA	KA2102021		\$146,856.12	\$0.00	\$0.00	\$0.00	
							\$146,856.12
WA	KA2102090		\$0.00	\$214,478.00	\$0.00	\$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	\$7,291,250.00	\$0.00	\$7,291,250.00	\$7,291,250.00
WA	KA2201020		\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020		\$0.00	\$3,062,325.00	\$0.00	\$3,062,325.00	\$3,062,325.00
WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$690,750.00	\$0.00	\$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	\$295,488.00	\$0.00	\$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	\$748,312.00	\$0.00	\$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
	KA2303011	EQUMIE11WB	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	
WA		EQUIVIETTWB	•				\$2,000,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$2,532,750.00	\$0.00	\$2,532,750.00	\$2,532,750.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
WA	KA2401021		\$0.00	\$209,528.00	\$0.00	\$209,528.00	\$209,528.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$116,660.00	\$0.00	\$116,660.00	\$116,660.00
		5011					
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	\$835,807.00	\$0.00	\$835,807.00	\$835,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$2,424,087.00	\$0.00	\$2,424,087.00	\$2,424,087.00
WA	KA2501021		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$257,880.00	\$0.00	\$257,880.00	\$257,880.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$847,320.00	\$0.00	\$847,320.00	\$847,320.00
WA	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	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$2,686,250.00	\$0.00	\$2,686,250.00	\$2,686,250.00
WA	KA2602010	AIP	\$0.00	\$767,500.00	\$0.00	\$767,500.00	\$767,500.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$1,741,249.00	\$0.00	\$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	\$4,993,253.00	\$0.00	\$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	\$14,453.00	\$0.00	\$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	KB0202011		\$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	KB0202011		\$0.00	\$99,626,958.00	(\$1,600,000.00)	\$98,026,958.00	\$98,026,958.00
WA	KB0202011	EQU	\$0.00	\$832,209.00	\$500,000.00	\$1,332,209.00	\$1,332,209.00
WA	KB0202011	AIP	\$0.00	\$1,802,105.00	\$1,100,000.00	\$2,902,105.00	\$2,902,105.00
WA	KB0202011 KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$2,902,103.00 \$0.00	\$334,488.72
			\$334,488.72 \$1,942,923.41	-			
WA	KB0202012	5011	., ,	\$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	\$26,212,600.00	\$0.00	\$26,212,600.00	\$26,212,600.00
WA	KB0202012	EQU	\$0.00	\$2,434,249.00	\$0.00	\$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	\$2,316,340.00	\$895,000.00	\$3,211,340.00	\$3,211,340.00
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WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$531,731.00	\$0.00	\$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	\$2,087,000.00	\$0.00	\$2,087,000.00	\$2,087,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$2,643,000.00	\$0.00	\$2,643,000.00	\$2,643,000.00
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	\$1,476,000.00	\$0.00	\$1,476,000.00	\$1,476,000.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$0.00 \$1,452,000.00	\$0.00 \$0.00	\$0.00 \$1,452,000.00	\$1,452,000.00
WA	KC0202050		\$436,553.38	\$0.00 \$836.000.00	\$0.00	\$0.00 \$826.000.00	\$436,553.38
WA	KC0202050		\$0.00	\$826,000.00	\$0.00	\$826,000.00	\$826,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16

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WA WA	KC0203020 KC0203020	EQU	\$429,712.86 \$18,777.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$429,712.86 \$18,777.72
WA	KC0203020 KC0203020		\$0.00	\$0.00 \$1,769,000.00	\$0.00 \$0.00	\$0.00 \$1,769,000.00	\$1,769,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	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 WA	KC0281013 KC0301020		\$165,193.55 \$648,212.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165,193.55 \$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$0.00	\$1,212,000.00	\$1,212,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$0.00	\$973,000.00	\$973,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA WA	KC0302010 KC0302030		\$0.00 \$93,757.03	\$2,816,000.00 \$0.00	\$0.00 \$0.00	\$2,816,000.00 \$0.00	\$2,816,000.00 \$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	КС0302030		\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$331,000.00
WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA WA	KC0304020 KC0304020		\$968,125.98 \$0.00	\$0.00 \$2,609,000.00	\$0.00 \$0.00	\$0.00 \$2,609,000.00	\$968,125.98 \$2,609,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030 KC0304030		\$2,826,658.25 \$0.00	\$0.00 \$4,468,000.00	\$0.00 \$0.00	\$0.00 \$4,468,000.00	\$2,826,658.25 \$4,468,000.00
WA WA	KC0304030 KC0401030	AIP	\$0.00 \$1,062.91	\$4,488,000.00 \$0.00	(\$1,062.91)	(\$1,062.91)	\$4,468,000.00 \$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040 KC0401040	EQU	\$16,469,155.80 \$4,445,405.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,469,155.80 \$4,445,405.40
WA WA	KC0401040 KC0401040	EQU	\$4,445,405.40 \$0.00	\$0.00 \$79,639,000.00	(\$2,500,000.00)		\$4,445,405.40 \$77,139,000.00
WA	KC0401040	EQU	\$0.00	\$4,000,000.00	\$2,500,000.00	\$6,500,000.00	\$6,500,000.00
WA	KC0403020	501	\$10,610,019.86	\$0.00		(\$1,250,000.00)	\$9,360,019.86
WA WA	KC0403020 KC0403020	EQU	\$450,017.81 \$0.00	\$0.00 \$16,248,000.00	\$1,250,000.00 \$0.00	\$1,250,000.00 \$16,248,000.00	\$1,700,017.81 \$16,248,000.00
WA	KC0403020 KC0404040		\$0.00 \$705,879.25	\$10,248,000.00 \$0.00	\$0.00 \$0.00	\$10,248,000.00 \$0.00	\$10,248,000.00 \$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQUMIE21XG	\$0.00	\$12,106,000.00	\$0.00	\$12,106,000.00	\$12,106,000.00
WA WA	KC0406020 KC0406020		\$351,793.85 \$0.00	\$0.00 \$315,000.00	\$0.00 \$0.00	\$0.00 \$315,000.00	\$351,793.85 \$315,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$5,873,000.00	\$0.00	\$5,873,000.00	\$5,873,000.00
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	\$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 WA	KL1002000 KL1002000		\$190,000.00 \$0.00	\$0.00 \$86,000.00	\$0.00 \$0.00	\$0.00 \$86,000.00	\$190,000.00 \$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	KL1003000 KL1500000		\$0.00	\$220,000.00	\$0.00	\$220,000.00 \$0.00	\$220,000.00
WA WA	KP1101010	EQU	\$2,180.42 \$39,292.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,180.42 \$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	КР1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA WA	KP1601010 KP1601010		\$180,000.00 \$180,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00 \$180,000.00
WA	KP1601030		\$44,299.78	\$0.00 \$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	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
WA WA	KP1602010 KP1602010		\$716,088.56 \$0.00	\$0.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$1,000,000.00	\$716,088.56 \$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010 KP1606000		\$0.00 \$57,845.47	\$2,500,000.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00	\$2,500,000.00 \$57,845.47
WA WA	KP1606000 KP1606000		\$57,845.47 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57,845.47 \$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 WA	KP1701000 KP1701000		\$939,130.79 \$0.00	\$0.00 \$3,748,000.00	\$0.00 \$0.00	\$0.00 \$3,748,000.00	\$939,130.79 \$3,748,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00 \$0.00	\$3,748,000.00 \$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 \$460.000.00	\$68,010.98
ZA ZA	EL1708000 EL1708000		\$0.00 \$0.00	\$0.00 \$469,000.00	\$469,000.00 (\$469,000.00)	\$469,000.00 \$0.00	\$469,000.00 \$0.00
ZA	GT0100000		\$77,101.58	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$77,101.58
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA ZA	GT0300000		\$0.00 \$120.418.50	\$255,000.00	\$70,000.00	\$325,000.00	\$325,000.00
ZA ZA	HT0100000 HT0202000		\$130,418.59 \$666.50	\$625,000.00 \$0.00	\$0.00 \$0.00	\$625,000.00 \$0.00	\$755,418.59 \$666.50
ZA	HT0800000		\$0.00	\$76,271.00	\$0.00	\$76,271.00	\$76,271.00
ZA	PG0500000		\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA 74	SL0200000 SL0300000		\$34,844.56 \$49,917.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,844.56 \$49,917.60
ZA ZA	SL0300000 VT0204000		\$49,917.60 \$338.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$49,917.60 \$338.96
ZA	VT1201000		\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000		\$0.00	\$1,363,000.00	\$700,000.00	\$2,063,000.00	\$2,063,000.00
ZA	VT1301000		\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00
	Non-Appropriated Total		\$4,401,351.67	\$2,514,873.93	\$513,000.89	\$3,027,874.82	\$7,429,226.49
	DOE Appropriated Total		\$167,134,252.53	\$364,525,170.00	\$5,777,322.09	\$370,302,492.09	\$537,436,744.62
	SF-30 Total		\$171,535,604.20	\$367,040,043.93	\$6,290,322.98	\$373,330,366.91	\$544,865,971.11

FPDS-NG Total [Action Obligation]	\$5,777,322.09
FPDS-NG Total [Base And Exercised Options Value]	\$6,290,322.98
FPDS-NG Total [Base And All Options Value]	\$6,290,322.98

Fund				DE-SC0012704					
Туре	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1 1	456167SC0 456167SC0			AGR87225 AGR87228	\$53,343.14 \$25,894.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53,343.14 \$25,894.07
1	456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
13 17	WN0219060 PS0202200				\$67,779.55 \$13,097.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,779.55 \$13,097.76
19	CJ0200000				\$3,358.82	\$0.00	\$0.00	\$0.00	\$3,358.82
22 28	PS0202200 WA2230100				\$17,023.18 \$115,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,023.18 \$115,000.00
1W 1W	456165021 456165021			AGR87832 AGR87179	\$21.50 \$0.04	(\$21.50) (\$0.04)	\$0.00 \$0.00	(\$21.50) (\$0.04)	\$0.00 \$0.00
1W	456165021			AGR87179 AGR87174	\$36,629.82	\$0.00	\$0.00 \$0.00	\$0.00	\$36,629.82
1W 1W	456165021 456165021			AGR87261 AGR87283	\$7,384.70 \$13,184.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,384.70 \$13,184.03
1W	456165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
1W 1W	456165021 456165021			AGR87105 AGR87174	\$102,764.23 \$58,640.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,764.23 \$58,640.22
1W 1W	456165021 456165021			AGR87157 AGR87399	\$34,309.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34,309.27 \$82,365.00
1W	456165021			AGR87245	\$82,365.00 \$1,670.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.86
1W 1W	456165021 456165021			AGR87256 AGR87283	\$52,940.20 \$26,155.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,940.20 \$26,155.67
1W	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.05
1W 1W	456165021 456165021			AGR87351 AGR87354	\$21,322.54 \$22,876.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,322.54 \$22,876.26
1W	456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
1W 1W	456165021 456165021			AGR87105 AGR87157	\$0.00 \$0.00	\$203,883.57 \$29,289.04	\$0.00 \$0.00	\$203,883.57 \$29,289.04	\$203,883.57 \$29,289.04
1W 1W	456165021 456165021			AGR87399 AGR87283	\$0.00 \$0.00	\$26,964.80 \$20,381.34	\$0.00 \$0.00	\$26,964.80 \$20,381.34	\$26,964.80 \$20,381.34
1W 1W	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
1W 1W	456165021 456165021			AGR87351 AGR87361	\$0.00 \$0.00	\$26,190.31 \$47,985.35	\$0.00 \$0.00	\$26,190.31 \$47,985.35	\$26,190.31 \$47,985.35
2W	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
2W 2W	456160031 456160031			AGR87100 AGR87101	\$63.02 \$0.01	(\$63.02) (\$0.01)	\$0.00 \$0.00	(\$63.02) (\$0.01)	\$0.00 \$0.00
2W 2W	456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	<mark>(\$24,301.33)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$24,301.33)</mark> \$0.00	\$0.00 \$26,391.89
2W	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
2W 2W	456160031 456160031			AGR87073 AGR87089	\$9,314.09 \$12.94	(\$9,314.09) (\$12.94)	\$0.00 \$0.00	(\$9,314.09) (\$12.94)	\$0.00 \$0.00
2W	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
2W 2W	456160031 456160031			AGR87242 AGR87246	\$2,955.70 \$21,287.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,955.70 \$21,287.43
2W 2W	456160031 456160031			AGR87266 AGR87270	\$283,219.83 \$2,329.34	\$0.00 (\$2,329.34)	\$0.00 \$0.00	\$0.00 (\$2,329.34)	\$283,219.83 \$0.00
2W	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
2W 2W	456160031 456160031			AGR87404 AGR87331	\$14,868.99 \$34,788.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,868.99 \$34,788.31
2W	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
2W 2W	456160031 456160031			AGR87344 AGR87068	\$22,647.09 \$10,632.60	\$0.00 (\$10,632.60)	\$0.00 \$0.00	\$0.00 (\$10,632.60)	\$22,647.09 \$0.00
2W 2W	456160031 456160031			AGR87106 AGR87113	\$46,806.30 \$3,292.11	\$0.00 (\$3,292.11)	\$0.00 \$0.00	\$0.00 (\$3,292.11)	\$46,806.30 \$0.00
2W	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
2W 2W	456160031 456160031			AGR87216 AGR87979	\$2,694.44 \$92,662.07	\$0.00 (\$58,252.43)	\$0.00 \$0.00	\$0.00 (\$58,252.43)	\$2,694.44 \$34,409.64
2W	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
2W 2W	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
2W 2W	456160031 456160031			AGR87257 AGR87258	\$82,940.62 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,940.62 \$3,987.78
2W	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
2W 2W	456160031 456160031			AGR87270 AGR87268	\$2,329.34 \$14,230.98	<mark>(\$2,329.34)</mark> \$0.00	\$0.00 \$0.00	(\$2,329.34) \$0.00	\$0.00 \$14,230.98
2W	456160031			AGR87269	\$10,763.15 \$13,724.07	\$0.00	\$0.00 \$0.00	\$0.00	\$10,763.15 \$12,724,07
2W 2W	456160031 456160031			AGR87277 AGR87278	\$53,055.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,724.07 \$53,055.55
2W 2W	456160031 456160031			AGR87279 AGR87363	\$659.54 \$18,709.37	<mark>(\$659.54)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$659.54)</mark> \$0.00	\$0.00 \$18,709.37
2W	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W 2W	456160031 456160031			AGR87285 AGR87287	\$41,409.68 \$22,995.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,409.68 \$22,995.12
2W 2W	456160031 456160031			AGR87371 AGR87291	\$691,649.69 \$3,224.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$691,649.69 \$3,224.83
2W	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39
2W 2W	456160031 456160031			AGR87293 AGR87390	\$8,363.84 \$949,472.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,363.84 \$949,472.77
2W	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
2W 2W	456160031 456160031			AGR87357 AGR87358	\$50,000.00 \$55,084.10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$55,084.10
2W 2W	456160031 456160031			AGR87439 AGR87365	\$43,801.66 \$2,175.08	\$0.00 (\$230.90)	\$0.00 \$0.00	\$0.00 (\$230.90)	\$43,801.66 \$1,944.18
2W	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
2W 2W	456160031 456160031			AGR87344 AGR87106	\$0.00 \$0.00	\$17,360.90 \$56,654.47	\$0.00 \$0.00	\$17,360.90 \$56,654.47	\$17,360.90 \$56,654.47
2W	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W 2W	456160031 456160031			AGR87222 AGR87242	\$0.00 \$0.00	\$3,958.65 \$87,289.18	\$0.00 \$0.00	\$3,958.65 \$87,289.18	\$3,958.65 \$87,289.18
2W 2W	456160031 456160031			AGR87257 AGR87258	\$0.00 \$0.00	\$3,278.84 \$0.00	\$0.00 \$0.00	\$3,278.84 \$0.00	\$3,278.84 \$0.00
2W	456160031			AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W 2W	456160031 456160031			AGR87268 AGR87269	\$0.00 \$0.00	\$55,059.88 \$29,521.89	\$0.00 \$0.00	\$55,059.88 \$29,521.89	\$55,059.88 \$29,521.89
2W	456160031			AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031 456160031			AGR87363 AGR87285	\$0.00 \$0.00	\$9,226.13 \$24,949.29	\$0.00 \$0.00	\$9,226.13 \$24,949.29	\$9,226.13 \$24,949.29
2W									
2W 2W 2W	456160031 456160031			AGR87287 AGR87371	\$0.00 \$0.00	\$70,379.74 \$600,000.00	\$0.00 \$0.00	\$70,379.74 \$600,000.00	\$70,379.74 \$600,000.00

2W	456160031	AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031	AGR87293	\$0.00	\$5,271.24	\$0.00	\$5,271.24	\$5,271.24
2W	456160031	AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8 <i>,</i> 935.45
2W	456160031	AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031	AGR87358	\$0.00	\$157,970.30	\$0.00	\$157,970.30	\$157,970.30
2W	456160031	AGR87370	\$0.00	\$117,993.49	\$0.00	\$117,993.49	\$117,993.49
2W	456160031	AGR87362	\$0.00	\$75 <i>,</i> 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	\$128,043.58	\$0.00	\$128,043.58	\$128,043.58
2W	456160031	AGR87382	\$0.00	\$22,500.00	\$0.00	\$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	\$57,038.83	\$0.00	\$57 <i>,</i> 038.83	\$57,038.83
2W	456160031	AGR87386	\$0.00	\$43 <i>,</i> 689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031	AGR87389	\$0.00	\$49 <i>,</i> 453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031	AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160032	AGR87247	\$42.29	(\$42.29)	\$0.00	(\$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	AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
2W	456160032	AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032	AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032	AGR87899	\$49,133.71	\$0.00	\$0.00	\$0.00	\$49,133.71
2W	456160032	AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032	AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
2W	456160032	AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032	AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032	AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032	AGR87217	\$0.00	\$252,427.18	\$0.00	\$252,427.18	\$252,427.18
2W	456160032	AGR87280	\$0.00	\$86,955.30	\$0.00	\$86,955.30	\$86,955.30
2W	456160032	AGR87360	\$0.00	\$261,203.61	\$0.00	\$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
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33,980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGRB0947391	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F	456140124	AGR114417I	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
3F	456140124	AGR114413I	\$6,766.21	\$0.00	\$0.00	\$0.00	\$6,766.21
3F	456140124	AGR1002710731	\$133,925.98	\$0.00	\$0.00	\$0.00	\$133,925.98
3F	456140142	AGREAO10000089329	\$1,372.48	\$0.00	\$0.00	\$0.00	\$1,372.48
3F	456140357	AGRSIAA1213ISNNADR5IN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3F 3F	45614036B	AGRHSHQDC09X00050	\$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.42
3F 3F	45614036B	AGRHSHQDC09X00627	\$0.42 \$25,454.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.42 \$25,454.80
	45614036B						
3F 3F	45614036B 45614036B	AGRHSHQDC09X00627 AGRHSHQDC10X00063	\$20,000.00 \$7,027.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$7,027.90
3F 3F	45614036B	AGRHSHQDC12X00340	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81
3F 3F	45614036B	AGRHSHQDC12X00540	\$0.00	(\$130,000.00)	\$0.00 \$0.00	(\$130,000.00)	(\$130,000.00)
3F 3F	45614036B	AGRHSHQPM15X00168	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
3F 3F	45614036B 45614036B	AGRHSHQDC10X00595					
3F 3F	45614036B 45614036B	AGRHSHQPM15X00168	\$140,478.12 \$580,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$140,478.12 \$580,000.00
3F 3F	45614036B	AGRHSHQPM15X00108	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00
3F 3F	45614036B	ARGHSHQPM14X-00162	\$20,144.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,144.77
3F 3F	45614036B	AGRHSHQPM15X00025	\$6,719.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,144.77 \$6,719.18
3F 3F	45614036B	AGRHSHQDC15X00146	\$450,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$450,000.00
3F 3T	456140063	AGRF3KTK77089GV01	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
3T	456140063	AGRF1ATA09042G001	\$8.15	\$0.00	\$0.00	\$0.00	\$8.15
3T	456140075	AGR4EDERGM670	\$252.20	\$0.00 \$0.00	\$0.00	\$0.00	\$252.20
3T	456140075	AGRW74RDV30934587	\$6.01	\$0.00	\$0.00	\$0.00	\$6.01
3T	456140075	AGRW74RDV41125664	\$298,572.91	\$0.00	\$0.00	\$0.00	\$298,572.91
3T	456140075	AGR10512931	\$1,650.49	\$0.00	\$0.00	\$0.00	\$1,650.49
3T	456140075	AGRW74RDV41125664	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3T	456140086	AGRN0002405MP70325	\$90.80	\$0.00	\$0.00	\$0.00	\$90.80
3T	456140086	AGRN0001406IP20042	\$2,468.42	\$0.00	\$0.00	\$0.00	\$2,468.42
3T	456140086	AGRDSAM60386	\$9,500.40	\$0.00	\$0.00	\$0.00	\$9,500.40
3T	456140124	AGR054043I	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30
3T	456140124	AGRB0641001	\$759.55	\$0.00	\$0.00	\$0.00	\$759.55
3T	456140124	AGRB0844151	\$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80
3Т	456140124	AGRB0844861	\$43.04	\$0.00	\$0.00	\$0.00	\$43.04
3Т	456140357	AGRSIAA1213ISNNADR5IN	\$57,010.74	\$0.00	\$0.00	\$0.00	\$57,010.74
3Т	45614036B	AGRHSHQDC06X00090	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3Т	45614036B	AGRHSHQPM12X00156	\$3,250.37	(\$3,250.37)	\$0.00	(\$3,250.37)	\$0.00
3Т	45614036B	AGRHSHQDC13X00231	\$68,951.40	\$0.00	\$0.00	\$0.00	\$68,951.40
3Т	45614036B	AGRHSHQDC10X00595	\$10,196.86	\$0.00	\$0.00	\$0.00	\$10,196.86
3Т	45614036B	AGRHSHQDC12X00340	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,403.81
3Т	45614036B	AGRHSHQDC13X00231	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50 <i>,</i> 623.00
3Т	45614036B	AGRHSHQPM14X00209	\$364,316.41	\$0.00	\$0.00	\$0.00	\$364,316.41
3Т	45614036B	AGRHSHQDC13X00231	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
3W	456140040	AGRAG3604D100016	\$384.38	\$0.00	\$0.00	\$0.00	\$384.38
3W	456140050	AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	456140050	AGRNA05AANRG0328	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3W	456140050	AGRNA06AANRG0025	\$662.75	\$0.00	\$0.00	\$0.00	\$662.75
3W	456140050	AGRNA06AANRG0150	\$385.54	\$0.00	\$0.00	\$0.00	\$385.54
3W	456140050	AGRMOU010402	\$163,777.03	\$0.00	\$0.00	\$0.00	\$163,777.03
3W	456140050	AGREA133W07IA0003	\$413.99	\$0.00	\$0.00	\$0.00	\$413.99
3W	456140050	AGR8EWN90002	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
3W	456140050	AGRM32399	\$509,058.59	\$0.00	\$0.00	\$0.00	\$509,058.59
3W	456140050	AGRMOU010402	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3W	456140050	AGR9EWN90002	\$3,866.08	\$0.00	\$0.00	\$0.00	\$3,866.08
3W	456140050	AGR9EWN90002	\$11,870.87	\$0.00	\$0.00	\$0.00	\$11,870.87
3W	456140050	AGRM101416	\$19,422.33	\$0.00	\$0.00	\$0.00	\$19,422.33
3W	456140050	AGR20130015000000	\$25,552.16	\$0.00	\$0.00	\$0.00	\$25,552.16
3W	456140050	AGR201300230000	\$2,007.03	\$0.00	\$0.00	\$0.00	\$2,007.03
3W	456140050	AGR9EWN90002	\$8,737.52	\$0.00	\$0.00	\$0.00	\$8,737.52
3W	456140050	AGR20130028000001	\$127,397.87	\$0.00	\$0.00	\$0.00	\$127,397.87
3W	456140050	AGR9EWN90002	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29
3W	456140050	AGR201300230002	\$237,843.91	\$0.00	\$0.00	\$0.00	\$237,843.91
3W	456140050	AGR20130015000000	\$0.00	\$2,805,054.37	\$0.00	\$2,805,054.37	\$2,805,054.37
3W	456140050	AGR60NANB15D276	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74

3W 3W	456140124 456140124	AGRB104300I AGR100274341	\$72.80 \$268,546.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$72.80 \$268,546.83
3W	456140124	AGR501301T217	\$208,540.85 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.87
3W	456140170	AGRDTFA0301X90030	\$2,532.20	\$0.00	\$0.00	\$0.00	\$2,532.20
3W	456140180	AGRDW8993054501	\$7,826.04 \$122.52	\$0.00	\$0.00 \$0.00	\$0.00	\$7,826.04
3W 3W	456140180 456140180	AGRDW89938926 AGRDW8992167801	\$132.52 \$50.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$132.52 \$50.65
3W	456140196	AGRS56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	456140196	AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W 3W	456140196 456140196	AGRT467X AGRNNJ05HE71I	\$1,673.69 \$20,870.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,673.69 \$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W 3W	456140196 456140196	AGRNNH09AL94I AGRNNM09AA38I	\$3.66 \$6.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.66 \$6.11
3W	456140196	AGRNNJ07HC73I	\$0.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.26
3W	456140196	AGRNNJ07HE78I	\$360,508.07	\$0.00	\$0.00	\$0.00	\$360,508.07
3W	456140196	AGRNNL11AA35I	\$975.49	(\$975.49)	\$0.00	(\$975.49)	\$0.00
3W 3W	456140196 456140196	AGRNNJ13HE07I AGRNNJ12HA64I	\$445.58 \$3,737,763.56	\$0.00 (\$9,708.74)	\$0.00 \$0.00	\$0.00 (\$9,708.74)	\$445.58 \$3,728,054.82
3W	456140196	AGRNNG13WF87I	\$113,988.19	\$0.00	\$0.00	\$0.00	\$113,988.19
3W	456140196	AGRRPO201503-0001	\$39,069.28	\$0.00	\$0.00	\$0.00	\$39,069.28
3W 3W	456140196 456140196	ARGNNL15AA05I AGRNNG14WF16I	\$37,811.68 \$44,178.93	<mark>(\$37,457.23)</mark> \$0.00	\$0.00 \$0.00	(\$37,457.23) \$0.00	\$354.45 \$44,178.93
3W	456140196	AGRNNJ15HP16I	\$4,629.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,629.34
3W	456140196	AGRNNL15AA13I	\$155,339.81	\$0.00	\$0.00	\$0.00	\$155,339.81
3W	456140196	AGRNNJ15HP16I	\$0.00	\$35,859.96	\$0.00	\$35,859.96	\$35,859.96
3W 3W	456140196 456140200	AGRNNJ16HP16I AGRDMR0439199	\$0.00 \$2,193.60	\$1,456,310.68 \$0.00	\$0.00 \$0.00	\$1,456,310.68 \$0.00	\$1,456,310.68 \$2,193.60
3W	456140220	AGRRWWN05BNL	\$527,491.57	\$0.00	\$0.00	\$0.00	\$527,491.57
3W	456140220	AGRY1DA1029	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3W 3W	456140220 456140220	AGRY1RR9004 AGRF32EB997320	\$16,355.37 \$11,278.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,355.37 \$11,278.07
3W	456140220	AGRF32EB997320	\$50,054.00	\$0.00	\$0.00	\$0.00	\$50,054.00
3W	456140220	AGRY1GM120701	\$1,872,290.05	\$0.00	\$0.00	\$0.00	\$1,872,290.05
3W	456140220 456140220	AGRY1AA3009	\$4,499.65 \$527.25	\$0.00	\$0.00	\$0.00	\$4,499.65
3W 3W	456140220	AGRY1GM0080 AGRR21EB012707	\$537.35 \$12,417.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$537.35 \$12,417.93
3W	456140220	AGR12FED1204064	\$152,272.29	\$0.00	\$0.00	\$0.00	\$152,272.29
3W	456140220	AGRAAA12001001	\$35,616.06	\$0.00	\$0.00	\$0.00	\$35,616.06
3W 3W	456140220 456140220	AGRAGM12002001 AGRNIHGRANTS	\$4,031,300.00 \$859,161.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,031,300.00 \$859,161.14
3W	456140220	AGRAGM12002001	\$3,283,360.00	\$0.00	\$0.00	\$0.00	\$3,283,360.00
3W	456140220	AGRAAA12001002	\$202,441.53	\$0.00	\$0.00	\$0.00	\$202,441.53
3W 3W	456140220 456140220	AGRNIHGRANTS AGRAGM12001001	\$828,632.00 \$183,118.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$828,632.00 \$183,118.06
3W	456140220	AGRR21AI113565	\$321,132.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$321,132.65
3W	456140220	AGRNIHGRANTS	\$822,752.00	\$0.00	\$0.00	\$0.00	\$822,752.00
3W	456140220	AGRY1RR110501	\$8,933.85	(\$8,933.85)	\$0.00	(\$8,933.85)	\$0.00
3W 3W	456140220 456140220	AGRY1GM120701 AGRR21AI113565	\$300,000.00 \$236,160.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$236,160.00
3W	456140220	AGRNRCHQ6014D0012	\$2,297,683.59	\$0.00	\$0.00	\$0.00	\$2,297,683.59
3W	456140220	AGRY1CO120601	\$0.00	\$8,933.85	\$0.00	\$8,933.85	\$8,933.85
3W 3W	456140280 456140351	AGRW10080 AGRSIAA02NPMNA	\$10,071.02 \$6,056.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,071.02 \$6,056.02
3W	456140351	AGRSIAA02NPMNA2	\$2.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2.00
3W	456140351	AGR05474	\$201,872.49	\$0.00	\$0.00	\$0.00	\$201,872.49
3W	456140351	AGRRWWFO AGRSIAA02NPMNA4	\$394,234.20	\$0.00	\$0.00	\$0.00	\$394,234.20 \$1,272,415,68
3W 3W	456140351 456140351	AGRSIAA02NPMINA4 AGRSIAA07ISNMNSA3	\$1,373,415.68 \$58,364.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,373,415.68 \$58,364.35
3W	456140351	AGRSIAA08ISNMNSA3	\$409.71	\$0.00	\$0.00	\$0.00	\$409.71
3W	456140351	AGRSIAA09ISNMNSA15	\$123,016.99	\$0.00	\$0.00	\$0.00	\$123,016.99
3W 3W	456140351 456140351	AGRSIAA11ISNMNSA15 AGRSIAA10ISNMNSA12	\$189,102.81 \$1,025.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$189,102.81 \$1,025.05
3W	456140351	AGRSIAA12ISNMNSA09	\$764,628.37	\$0.00	\$0.00	\$0.00	\$764,628.37
3W	456140351	AGRSIAA13ISNMNSA2	\$4,101,156.71	\$0.00	\$0.00	\$0.00	\$4,101,156.71
3W 3W	456140351 456140351	AGR1931CP14Y0001-140001 AGR1931CP14Y0001	\$4,715,012.65 \$0.00	\$0.00 \$6,500,000.00	\$0.00 \$0.00	\$0.00 \$6,500,000.00	\$4,715,012.65 \$6,500,000.00
3W	456140352	AGRSIAA03NPMNA4	\$8,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,200.00 \$8,200.00
3W	456140352	AGRSIAA05NPPTR02	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W	456140352	AGRSIAA06ISN	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3W 3W	456140352 456140352	AGRSIAA07ISN AGRSIAA08ISN	\$46.59 \$39.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46.59 \$39.54
3W	456140352	AGRSIAA12ISNCTR01	\$623.41	\$0.00	\$0.00	\$0.00	\$623.41
3W	456140352	AGRSIAA10ISNCTR10	\$25,857.13	\$0.00	\$0.00	\$0.00	\$25,857.13
3W 3W	456140352 456140352	AGR1931CM14Y0004-140001 AGR1931CM15Y0007	\$45,258.19 \$505,781.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,258.19 \$505,781.55
3W	456140352	AGRAIDOFDAP1500003	\$86,963.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$86,963.11
3W	456140354	AGRAIDOFDAP1500003	\$0.00	\$121,359.22	\$0.00	\$121,359.22	\$121,359.22
3W 3W	456140357 456140357	AGRS-OES-10-IAA-0021 AGR13FINOGA023	\$6.34 \$28.44	\$0.00 (\$28.44)	\$0.00 \$0.00	\$0.00 (\$28.44)	\$6.34 \$0.00
3W	456140357	AGRS-OES-09-IAA-0022	\$211.96	\$0.00	\$0.00 \$0.00	\$0.00	\$211.96
3W	456140357	AGR14FINOGA0121	\$26,008.75	\$0.00	\$0.00	\$0.00	\$26,008.75
3W	456140357	AGR14FINOGA0241	\$12,710.35	(\$12,710.35)	\$0.00	(\$12,710.35)	\$0.00
3W 3W	456140357 456140357	AGR1931BH13Y0002-0001 AGR1931BH13Y0002-0001	\$6,708.87 \$260.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,708.87 \$260.99
3W	456140358	AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W	456140358	AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3W 3W	456140358 456140358	AGRS03717 AGRSOES10IAA0024	\$166.79 \$121.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$166.79 \$121.25
3W	456140358	AGR017316	\$83,084.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$83,084.91
3W	456140371	189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371	189J4140	\$3,429.21	\$0.00 (\$4.450.12)	\$0.00 \$0.00	\$0.00 (\$4.450.12)	\$3,429.21
3W 3W	456140371 456140371	189QBC02 189QBD02	\$4,450.13 \$119,268.83	<mark>(\$4,450.13)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$4,450.13)</mark> \$0.00	\$0.00 \$119,268.83
3W	456140371	189QBE02	\$1,335.80	(\$1,335.80)	\$0.00	(\$1,335.80)	\$0.00
3W	456140371	189Q4231	\$23,182.34	\$0.00	\$0.00	\$0.00	\$23,182.34
3W 3W	456140371 456140371	189QBC02 189QBD02	\$101,941.75 \$73,786.42	<mark>(\$101,941.75)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$101,941.75)</mark> \$0.00	\$0.00 \$73,786.42
3 W 3 W	456140371	189QBV02	\$73,786.42 \$9,993.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,993.07
3W	456140371	189QBI02	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371	189QBE02	\$14,563.11 \$1,252.048.44	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W 3W	456140371 456140371	AGRNRCHQ2514D0002 189QBI02	\$1,353,048.44 \$0.00	\$0.00 \$116,504.86	\$0.00 \$0.00	\$0.00 \$116,504.86	\$1,353,048.44 \$116,504.86
3W	456140371	AGRNRCHQ2514D0002	\$0.00	\$178,146.12	\$0.00 \$0.00	\$178,146.12	\$178,146.12
3W	456140374	189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W 3W	456140374 456140374	189W6139 189Y6833	\$0.01 \$145.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.01 \$145.88
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3W	456140374		189N6112	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3W	456140374		189N6876	\$2,475.79	(\$2,475.79)	\$0.00	(\$2,475.79)	\$0.00
3W	456140374		189N6998	\$197.49	(\$197.49)	\$0.00	(\$197.49)	\$0.00
3W	456140374		189N6542	\$44.08	(\$44.08)	\$0.00	(\$44.08)	\$0.00
3W	456140374		189N6765	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40
3W	456140374		189V6150	\$29,137.54	\$0.00	\$0.00	\$0.00	\$29,137.54
3W	456140374		189N6796	\$106,265.16	\$0.00	\$0.00	\$0.00	\$106,265.16
3W	456140374		AGRNRCHQ6014D0024	\$7,633.47	\$0.00	\$0.00 \$0.00	\$0.00	\$7,633.47
	456140374							
3W			189N6859	\$561.39	\$0.00	\$0.00	\$0.00	\$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00	\$0.00	\$38,287.08
3W	456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374		AGRNRCHQ6014D0010	\$139,177.00	\$0.00	\$0.00	\$0.00	\$139,177.00
3W	456140374		AGRNRCHQ6014D0012	\$85,858.94	\$0.00	\$0.00	\$0.00	\$85,858.94
3W	456140374		AGRNRCHQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCHQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95,029.34
3W	456140374		AGRNRCHQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCHQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W	456140374		AGRNRCHQ6015D0013	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374		AGRNRCHQ6015D0009	\$16,496.78	\$0.00	\$0.00	\$0.00	\$16,496.78
3W	456140374		189V6196	\$0.00	\$132,683.50	\$0.00	\$132,683.50	\$132,683.50
3W	456140374		189V6400	\$0.00	\$24,271.84	\$0.00 \$0.00	\$24,271.84	\$24,271.84
3W	456140374		189V6462	\$0.00	\$14,667.96		\$14,667.96	\$14,667.96
3W	456140374		AGRNRCHQ6014D0023	\$0.00	\$69,930.10	\$0.00 \$0.00	\$69,930.10	\$69,930.10
3W	456140374		AGRNRCHQ6015D0006	\$0.00	\$233,009.71	\$0.00	\$233,009.71	\$233,009.71
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$81,040.78	\$0.00	\$81,040.78	\$81,040.78
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77,669.90
3W	456140375		189N7510	\$836,801.57	\$0.00	\$0.00	\$0.00	\$836,801.57
3W	456140375		189N7510	\$0.00	\$1,000,970.87	\$0.00	\$1,000,970.87	\$1,000,970.87
3W	45614036B		AGRHSHQPM14X00008	\$241.68	\$0.00	\$0.00	\$0.00	\$241.68
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357		AGR 19318814Y0007-140001	\$26,630.00	\$0.00	\$0.00	\$0.00	\$26,630.00
3Z	456140357		AGR-S-OES-12-IA-0010	\$50,097.09	\$0.00	\$0.00	\$0.00	\$50,097.09
3Z	456140357		AGR-S-OES-12-IA-0010	\$0.00	\$46,990.29	\$0.00	\$46,990.29	\$46,990.29
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	\$0.00	\$350,000.00
BG	CJ0200000	ARFA-0001250			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,715.20
				\$1,715.20				
BN	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2 <i>,</i> 495.00
BN	TG0100000			ĆE12 01	\$0.00	\$0.00	\$0.00	\$513.91
				\$513.91	JU.00	ŞU.UU	JU.UU	\$J13.91
CN	AF0440000			\$513.91 \$19,851.61	\$0.00		\$0.00	
CN CN				\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000			\$19,851.61 \$0.00	\$0.00 \$9,800.00	\$0.00 \$0.00	\$0.00 \$9,800.00	\$19,851.61 \$9,800.00
CN CN	AF0440000 AF5810000			\$19,851.61 \$0.00 \$88,084.23	\$0.00 \$9,800.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23
CN CN CN	AF0440000 AF5810000 AF5810000			\$19,851.61 \$0.00 \$88,084.23 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00
CN CN CN CN	AF0440000 AF5810000 AF5810000 AF5832020			\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18
CN CN CN CN	AF0440000 AF5810000 AF5830000 AF5832020 AF5832020	NE 0201604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00
CN CN CN CN CN	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48
CN CN CN CN CN CN	AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88
CN CN CN CN CN CN CN	AF0440000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00
CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12
CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00
CN CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$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 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22
CN CN CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$1,331.44	\$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 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 (\$1,331.44)	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00
CN CN CN CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$400,000.00 \$400,000 \$0.00 \$48,300.00 \$0.00 (\$1,331.44) \$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 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$48,300.00 \$48,300.00 \$48,31.44	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40
CN CN CN CN CN CN CN CN CN CN CN CN	AF0440000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$400,000.00 \$400,000 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$50.000 \$50.000 \$50.0000 \$50.0000 \$50	\$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 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$48,300.00 \$0.00 (\$1,331.44) \$0.00 \$85,000.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00
CN CN CN CN CN CN CN CN CN CN CN CN FO	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 (\$1,331.44) \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 (\$1,331.44) \$0.00 \$85,000.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06
CN CN CN CN CN CN CN CN CN CN CN FO FO	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5.000 \$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 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$85,000.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28
CN CN CN CN CN CN CN CN CN CN CN FO FO	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200 GD2540250	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5.000 \$0.00	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43
CN CN CN CN CN CN CN CN CN CN CN FO FO	AF0440000AF5810000AF5810000AF583000AF5832020AF5832030AF5832030AF585000AF5855000AF5855000RC0113000RC0424000RC0424000GD2540101GD2540200GD2540250GD2540600	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5.000 \$85,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38
CN CN CN CN CN CN CN CN CN CN CN CN FO FO FO	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540600 GD2540980	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93
CN CN CN CN CN CN CN CN CN CN CN FO FO FO	AF0440000AF5810000AF5810000AF583000AF5832020AF5832030AF5832030AF585000AF5855000AF5855000RC0113000RC0424000RC0424000GD2540101GD2540200GD2540250GD2540600	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81
CN CN CN CN CN CN CN CN CN CN CN CN FO FO FO	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540600 GD2540980	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$48,300.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93
CN CN CN CN CN CN CN CN CN CN CN CN FO FO FO FO	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF583000 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540250 GD2540980 GD2540980	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81
CN CN CN CN CN CN CN CN CN CN CN CN FO FO FO FO FO	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 RC0113000 RC0424000 GD2540200 GD2540200 GD2540200 GD2540200 GD2540980 GD5001000 GD6020100	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$48,300.00 \$48,300.00 \$48,300.00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00
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CN CN CN CN CN CN CN CN CN CN CN CN CN FO FO FO FO FO	AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$400,000.00 \$44,300.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.000\$00 \$0.000\$000\$	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5855000 AF5855000 AF014000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540000 GD2540000 GD60201000 GD6020300 GD6020300 GD6020400 GD6020400 GD6020900 GD6050100	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$4400,000.00 \$0.00 \$48,300.00 \$0.	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$50,00 \$0.00	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF585000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200 GD6020100 GD6020100 GD6020100 GD6020400 GD6020400 GD6020400 GD6050100 NNS010000 CT8401000	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$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 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$440,000.00 \$0	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$0.00 \$281,664.40	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD6020100 GD6020100 GD6020100 GD6020300 GD6020400 GD6020400 GD6020400 GD6050100 NN5010000 CT8401000 CT8404010	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$440,000.00 \$0.00 \$48,300.00 \$0.0	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$5,000 \$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 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$281,664.40 \$126,665.98	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF583000 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF585000 AF5855000 AF5855000 AF5855000 RC0113000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD6020100 GD6020100 GD6020100 GD6020300 GD6020400 GD6020400 GD6050100 NNS010000 CT8401000 CT8404010 CT8405010	NE-0301604		\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$4400,000.00 \$0.00 \$48,300.00 \$0.	\$0.00 \$0.00	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$44,300.00 \$0.00 \$48,300.00 \$0.000\$00\$	\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$114,967.47 \$281,664.40 \$126,665.98 \$36,666.62
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0424000 RC0424000 GD2540101 GD2540200	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$0.0	 \$0.00 \$209,058.00 \$53,932.00 \$40,000.00 \$1,521,711.24 \$552,057.57 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$58,546.84 \$53,387.09 \$201,463.19 \$0.00 \$0.00	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$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 \$192,286.00 \$0.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,592.00 \$435,783.00 \$180,000.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$423,982.82 \$455,698.00</pre>
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540260 GD2540280 GD2540290 GD6020300 GD74004010 DN1001011 DN1001012 DN4001010 DN4001010 DN4002010	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$0.00 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$0.00	 \$0.00 \$209,058.00 \$53,932.00 \$40,000.00 \$1,521,711.24 \$552,057.57 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$588,546.84 \$53,387.09 \$201,463.19 \$0.00 \$0.00	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$192,286.00 \$0.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,286.00 \$192,280.00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$192,280,00 \$193,410,73 \$201,463,19 \$0.00 \$53,387.09 \$201,463,19 \$0.00 \$455,698.00 \$0.00 \$100 \$53,387.09 \$201,463,19 \$0.00</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$664,216.00 \$664,216.00 \$664,216.00 \$664,216.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19<</pre>
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540260 GD2540280 GD2540290 GD6020300 GD74004010 DN1001011 DN1001012 DN4001010 DN4001010 DN4002010	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$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 \$192,286.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$192,286.00 \$0.00 \$192,286.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$122,592.00 \$435,783.00 \$180,00000 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$0.00</pre>	 \$0.00 \$1,521,711.24 \$552,057.57 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$201,463.19 \$0.00 \$0.00	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,655.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$281,664.40 \$1,903,410.73 \$228,680.00 \$1,903,410.73 \$228,680.00 \$1,903,410.73 \$228,680.00 \$1,903,410.73 \$228,680.00 \$1,903,410.73 \$201,463.19 \$0.00 \$201,463.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$664,216.00 \$664,216.00 \$664,216.00 \$664,216.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19 \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19< \$201,463.19<</pre>
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CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540250 GD2540250 GD2540200 GD2540200 GD2540200 GD2540250 GD2500100 GD6020300 GD6020300 GD6020300 GD6020400 GD6020300 GD7 GD8020300 GD8020300 DN1001011 DN1001012 <	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$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 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$126,65.98 \$36,666.62 \$891,510.00 \$0.00</pre>	 \$0.00 <	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64,216.00 \$64,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,655.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,655.98 \$36,666.62 \$1,100,568.00 \$20,00 \$40,000.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,546.84 \$53,387.09 \$201,463.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$3180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$339,32.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$31,309,617.28 \$228,680.00 \$341,595.92 \$201,463.19 \$2201,463.19 \$2201,463.19 \$2201,463.19 \$2</pre>
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5855000 NT0104000 RC0424000 GD2540200 GD2540200 GD2540200 GD2540250 GD2540250 GD2540200 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 GD6020100 CT840100 CT8400100 CT8400101 DN100111 DN1001011 DN4001010 DN4001010 DN4001010 DN4001010 DN4001010 DN4000101 DN4000101 DN4000101	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$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 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$126,65.98 \$36,666.62 \$891,510.00 \$</pre>	 \$0.00 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$5,3387.09 \$201,463.19 \$0.00 <li< td=""><td><pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286,60 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$20,00 \$3,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,387.09 \$201,463.19 \$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</pre></td><td><pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$1180,000.00 \$1180,000.00 \$11903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$31,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$20</pre></td></li<>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286,60 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$20,00 \$3,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,387.09 \$201,463.19 \$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</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$1180,000.00 \$1180,000.00 \$11903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$31,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$20</pre>
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540101 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD2540200 GD6020100 GD6020100 GD6020300 GD6020300 GD6020400 GD6020300 GD6020400 GD6020300 GD6020100 NNS010000 CT840100 CT8404010 CT8404010 CT8405010 DN1001011 DN2001000 DN4001010 DN4001010 DN4001010 DN4001010	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$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 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$126,65.98 \$36,666.62 \$891,510.00 \$0.00</pre>	 \$0.00 <	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$1,331.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64,216.00 \$64,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,655.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,655.98 \$36,666.62 \$1,100,568.00 \$20,00 \$40,000.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,052.57 \$839,274.23 \$1,309,617.28 \$228,680.00 \$1,903,410.73 \$658,546.84 \$53,387.09 \$201,463.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$423,982.82 \$455,698.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00</pre>
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200 GD6020100 GD6020100 GD6020300 GD6020300 GD6020300 GD6020400 CT840100 CT8405010 DN1001011 DN2001000 DN4001010 DN4001010 DN4001010 DN4000101 DN4000101	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$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 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$122,592.00 \$435,783.00 \$180,00000 \$281,664.40 \$126,665.98 \$36,666.62 \$891,510.00 \$0.00</pre>	 \$0.00 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$214,274.23 \$1,309,617.28 \$228,680.00 \$5,3387.09 \$201,463.19 \$0.00 <li< td=""><td><pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286,60 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$20,00 \$3,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,387.09 \$201,463.19 \$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</pre></td><td><pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$1180,000.00 \$1180,000.00 \$11903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$31,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$20</pre></td></li<>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$48,300.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$192,286,60 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$281,664.40 \$126,65.98 \$36,666.62 \$1,100,568.00 \$20,00 \$3,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,932.00 \$40,000.00 \$53,387.09 \$201,463.19 \$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</pre>	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$180,000.00 \$180,000.00 \$1180,000.00 \$1180,000.00 \$11903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$31,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$20</pre>
CN CN CN CN CN CN CN CN CN CN CN CN CN C	AF0440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT0104000 RC0424000 RC0424000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540250 GD2540980 GD5001000 GD6020400 GD7 GT8404010 <	NE-0301604		<pre>\$19,851.61 \$0.00 \$88,084.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$14,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$0</pre>	<pre>\$0.00 \$9,800.00 \$0.00 \$362,250.00 \$0.00 \$408,135.00 \$0.00 \$400,000.00 \$0.00 \$448,300.00 \$0.00 \$48,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$664,216.00 \$0.00 \$0.00 \$0.00 \$192,286.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126,665.98 \$36,666.62 \$891,510.00 \$0.00</pre>	\$0.00 <trr>\$0.00<trr>\$0.0</trr></trr>	\$0.00\$9,800.00\$0.00\$362,250.00\$0.00\$408,135.00\$0.00\$400,000.00\$0.00\$400,000.00\$0.00\$44,300.00\$0.00\$48,300.00\$0.00\$40,000.00\$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\$192,286.00\$180,000.00\$22,592.00\$435,783.00\$180,000.00\$281,664.40\$126,665.98\$36,666.62\$1,100,568.00\$53,932.00\$40,000.00\$1,903,410.73\$658,052.57\$839,274.23\$1,309,617.28\$228,680.00\$7,765.39\$270,000.00\$58,546.84\$53,387.09\$201,463.19\$0.00	<pre>\$19,851.61 \$9,800.00 \$88,084.23 \$362,250.00 \$169,726.18 \$408,135.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$48,300.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$192,286.00 \$664,216.00 \$22,592.00 \$435,783.00 \$180,000.00 \$414,967.47 \$281,664.40 \$126,665.98 \$36,666.62 \$1,100,568.00 \$53,932.00 \$40,000.00 \$1,903,410.73 \$658,052.57 See Below \$839,274.23 \$1,309,617.28 \$228,680.00 \$7,765.39 \$270,000.00 \$53,387.09 \$201,463.19 \$423,982.82 \$455,698.00 \$341,595.92 \$0.00 \$104,330.44 \$0.00 \$0.00</pre>

NS	NN4011010			\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010 NN4011010			\$493.94 \$0.00	\$50,670.08	\$0.00 \$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	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
NS	NN4012010			\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030			\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030			\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
NS NS	NN4012040			\$161,906.31 \$222,258,40	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$161,906.31 \$222,258,40
NS NS	NN5001010 NN5002010			\$222,358.40 \$6,889.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$222,358.40 \$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 NS	NN5003010 NN5003020			\$4.04 \$0.02	<mark>(\$4.04)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$4.04)</mark> \$0.00	\$0.00 \$0.02
NS	NN5003040			\$0.02 \$2,864.75	\$4.04	\$0.00 \$0.00	\$4.04	\$0.02 \$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	\$0.00	\$0.00	\$0.00	\$0.00
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 NS	NN500W000 NN5070010			\$51,312.90 \$44,326.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,312.90 \$44,326.32
NS	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	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000			\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000			\$0.00	\$144,930.43	\$0.00	\$144,930.43	\$144,930.43
NS NS	NN9301000 NN9301000			\$32,955.54 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,955.54 \$50,000.00
TC	CT8401000			\$0.00 \$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
тс	CT8404010			\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
тс	СТ8405010			\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
тс	DP0902090			\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
тс	DP0902090			\$0.00	\$71,401.85	\$0.00	\$71,401.85	\$71,401.85
тс	DP0909010			\$0.00	\$809.00	\$5,081.15	\$5,890.15	\$5,890.15
тс	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
тс	DP4011093 DP4015011			\$2,057.91 \$76,221,67	\$0.00 \$1.640.03	\$0.00 \$0.00	\$0.00 \$1,640.93	\$2,057.91 \$77,972.60
ТС ТС	DP4015011 DP4015042			\$76,331.67 \$3,580.49	\$1,640.93 \$0.00	\$0.00 \$0.00	\$1,640.95 \$0.00	\$77,972.00 \$3,580.49
тс	DP4015043			\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
тс	DP4015051			\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
тс	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 UX	EZ5012300 EZ5012300		ADSBRNL-0030 ADSBRNL-0030	\$880,159.05 \$47.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$880,159.05 \$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	ST5001030			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
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	ST6001020			\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
VE VE	ST6001031 ST6001031			\$184,358.21 \$0.00	\$100,000.00 \$2,006,000.00	\$0.00 \$0.00	\$100,000.00 \$2,006,000.00	\$284,358.21 \$2,006,000.00
VE	ST6001032			\$1,056,044.09	\$436,000.00	\$0.00 \$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032			\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
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 WA	39KA00000 39KC02000	PRN11SC40000 PRN07SC06000		\$0.00 \$5,351.21	\$5,361,600.00 \$0.00	\$0.00 \$0.00	\$5,361,600.00 \$0.00	\$5,361,600.00 \$5,351.21
WA	39KG01000	PRN09SC73000		\$48.14	\$0.00 \$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	\$5,074,000.00	\$0.00	\$5,074,000.00	\$5,074,000.00
WA	FS1002000			\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	F\$1002000			\$0.00	\$687,000.00	\$0.00	\$687,000.00	\$687,000.00
WA WA	FS1004000 FS1004000			\$187,243.47 \$0.00	\$0.00 \$390,000.00	\$0.00 \$0.00	\$0.00 \$390,000.00	\$187,243.47 \$390,000.00
WA WA	FS1004000 FS1005000			\$0.00 \$557,638.18	\$390,000.00 \$0.00	\$0.00 \$0.00	\$390,000.00 \$0.00	\$390,000.00 \$557,638.18
WA	FS1005000			\$0.00	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA	F\$1006000			\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA	FS1006000			\$0.00	\$452,000.00	\$0.00	\$452,000.00	\$452,000.00
WA	FS1007000			\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	F\$1007000			\$0.00	\$544,000.00	\$0.00	\$544,000.00	\$544,000.00
WA WA	FS1009000 ES1009000			\$391,670.46 \$0.00	\$0.00 \$561.000.00	\$0.00 \$0.00	\$0.00 \$561.000.00	\$391,670.46 \$561,000,00
WA WA	FS1009000 KA1102080			\$0.00 \$20,411.19	\$561,000.00 \$0.00	\$0.00 \$0.00	\$561,000.00 \$0.00	\$561,000.00 \$20,411.19
WA	KA1102080 KA1102811			\$20,411.19 \$882.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,411.19 \$882.24
WA	KA1102811 KA1102811			\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812			\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021			\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020			\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD		\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020			\$0.00	\$3,760,750.00	\$0.00	\$3,760,750.00	\$3,760,750.00
WA	KA2101030			\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA MA	KA2101030			\$435,000.00 \$10,609,419,36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$435,000.00 \$10,609,419,36
WA WA	KA2102021 KA2102021			\$10,609,419.36 \$0.00	\$0.00 \$17,597,240.00	\$0.00 \$0.00	\$0.00 \$17,597,240.00	\$10,609,419.36 \$17,597,240.00
WA WA	KA2102021 KA2102090			\$0.00 \$146,856.12	\$17,597,240.00 \$0.00	\$0.00 \$0.00	\$17,597,240.00 \$0.00	\$17,597,240.00 \$146,856.12
WA	KA2102090			\$0.00	\$214,478.00	\$0.00	\$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	\$7,291,250.00	\$0.00	\$7,291,250.00	\$7,291,250.00
WA	KA2201020			\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020			\$0.00	\$3,062,325.00	\$0.00	\$3,062,325.00	\$3,062,325.00

.94	\$0.00	\$0.00	\$0.00	\$493.94
)	\$50,670.08	\$0.00	\$50,670.08	\$50,670.08
157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
) 671.16	\$69,681.25 \$0.00	\$0.00 \$0.00	\$69,681.25 \$0.00	\$69,681.25 \$78,671.16
)	\$0.00	\$0.00	\$0.00	\$0.00
,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
)	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
39.36	\$0.00	\$0.00	\$0.00	\$6,889.36
,739.03 ,437.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,739.03 \$312,437.97
,437.97 261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
73,229.42	\$0.00	\$0.00	\$0.00	\$2,973,229.42
,000.00	\$0.00	\$0.00	\$0.00	\$774,000.00
18,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
1	(\$4.04)	\$0.00 \$0.00	(\$4.04)	\$0.00 \$0.02
2 64.75	\$0.00 \$4.04	\$0.00 \$0.00	\$0.00 \$4.04	\$0.02 \$2,868.79
,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
0	\$0.00	\$0.00	\$0.00	\$0.00
35,045.59	\$0.00	\$0.00	\$0.00	\$2,835,045.59
596.81	\$0.00	\$0.00 \$0.00	\$0.00	\$12,696.81
312.90 326.32	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$51,312.90 \$44,326.32
58.69	\$0.00	\$0.00	\$0.00	\$1,058.69
)	\$0.00	\$0.00	\$0.00	\$0.00
527.22	\$0.00	\$0.00	\$0.00	\$59,627.22
00.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
273.24)	\$0.00 \$144,930.43	\$0.00 \$0.00	\$0.00 \$144,930.43	\$82,273.24 \$144,930.43
) 955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
כ	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
)	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
)	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
45.77	\$0.00	\$0.00	\$0.00	\$6,545.77
)	\$71,401.85 \$809.00	\$0.00 \$5,081.15	\$71,401.85 \$5,890.15	\$71,401.85 \$5,890.15
29.51	\$0.00	\$0.00	\$0.00	\$9,829.51
57.91	\$0.00	\$0.00	\$0.00	\$2,057.91
331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
30.49	\$0.00	\$0.00	\$0.00	\$3,580.49
539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
99.60 000.00	<mark>(\$1,640.93)</mark> \$0.00	\$0.00 \$0.00	(\$1,640.93) \$0.00	\$258.67 \$50,000.00
51	\$0.00	\$0.00 \$0.00	\$0.00	\$22.51
38.38	\$0.00	\$0.00	\$0.00	\$6,738.38
000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
.23	\$0.00	\$0.00	\$0.00	\$976.23
,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
52	\$0.00	\$0.00	\$0.00	\$47.62
,088.56 ,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$335,088.56 \$635,000.00
,508.16	\$120,000.00	\$0.00	\$120,000.00	\$247,508.16
)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
)	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
) 56,044.09	\$2,006,000.00 \$436,000.00	\$0.00 \$0.00	\$2,006,000.00 \$436,000.00	\$2,006,000.00 \$1,492,044.09
סס,044.09 ז	\$300,000.00	\$0.00 \$0.00	\$300,000.00	\$1,492,044.09
, 14,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
,205.32	\$0.00	\$0.00	\$0.00	\$102,205.32
)	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
04,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
)	\$5,361,600.00	\$0.00	\$5,361,600.00	\$5,361,600.00
51.21	\$0.00	\$0.00 \$0.00	\$0.00	\$5,351.21 \$48.14
14 ,506.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$48.14 \$537,506.17
,506.17 10,599.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,910,599.27
,	·			. ,,000.2/

WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$690,750.00	\$0.00	\$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	\$295,488.00	\$0.00	\$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	\$748,312.00	\$0.00	\$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	KA2303011	EQUMIE11WB	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$2,532,750.00	\$0.00	\$2,532,750.00	\$2,532,750.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
WA	KA2401021		\$0.00	\$209,528.00	\$0.00	\$209,528.00	\$209,528.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$116,660.00	\$0.00	\$116,660.00	\$116,660.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013	LQU	\$113,368.14	\$0.00	\$0.00	\$0.00 \$0.00	\$113,368.14
WA	KA2501012		\$110,196.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,196.37
WA	KA2501012 KA2501012		\$0.00	\$835,807.00	\$0.00	\$835,807.00	\$835,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$2,424,087.00	\$0.00	\$2,424,087.00	\$2,424,087.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$257,880.00	\$0.00	\$257,880.00	\$257,880.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$847,320.00	\$0.00	\$847,320.00	\$847,320.00
WA	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	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$2,686,250.00	\$0.00	\$2,686,250.00	\$2,686,250.00
WA	KA2602010	AIP	\$0.00	\$767,500.00	\$0.00	\$767,500.00	\$767,500.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$1,741,249.00	\$0.00	\$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	\$4,993,253.00	\$0.00	\$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	\$14,453.00	\$0.00	\$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	KB0202011		\$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	KB0202011		\$0.00	\$98,026,958.00	\$0.00	\$98,026,958.00	\$98,026,958.00
WA	KB0202011	EQU	\$0.00	\$1,332,209.00	\$0.00	\$1,332,209.00	\$1,332,209.00
WA	KB0202011	AIP	\$0.00	\$2,902,105.00	\$0.00	\$2,902,105.00	\$2,902,105.00
WA	KB0202011	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 \$0.00	\$1,942,923.41
WA	KB0202012	FOU	\$100,000.00	\$0.00		\$0.00	
WA WA	KB0202012 KB0202012	EQU	\$100,000.00 \$0.00		\$0.00	•	\$100,000.00
		501		\$26,212,600.00	\$0.00	\$26,212,600.00	\$26,212,600.00
WA	KB0202012	EQU	\$0.00	\$2,434,249.00	\$0.00	\$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	\$3,211,340.00	\$0.00	\$3,211,340.00	\$3,211,340.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	КВ0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA	КВ0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$531 <i>,</i> 731.00	\$0.00	\$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	\$2,087,000.00	\$0.00	\$2,087,000.00	\$2,087,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$2,643,000.00	\$0.00	\$2,643,000.00	\$2,643,000.00
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	\$1,476,000.00	\$0.00	\$1,476,000.00	\$1,476,000.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$1,452,000.00	\$0.00	\$1,452,000.00	\$1,452,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$826,000.00	\$0.00	\$826,000.00	\$826,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$1,769,000.00	\$0.00	\$1,769,000.00	\$1,769,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	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	\$1,212,000.00	\$0.00	\$1,212,000.00	\$1,212,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$0.00	\$973,000.00	\$973,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA	KC0302010		\$0.00	\$2,816,000.00	\$0.00	\$2,816,000.00	\$2,816,000.00
WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$331,000.00
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	\$2,609,000.00	\$0.00	\$2,609,000.00	\$2,609,000.00
WA	KC0304020		\$0.00 \$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	\$0.00 \$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,826,658.25
WA	KC0304030 KC0304030		\$2,820,658.25 \$0.00		\$0.00 \$0.00	\$0.00 \$4,468,000.00	\$2,820,058.25 \$4,468,000.00
		AIP		\$4,468,000.00 (\$1,062,91)			
WA WA	KC0401030	AIP	\$1,062.91 \$1,467.986.14	(\$1,062.91) \$0.00	\$0.00 \$0.00	(\$1,062.91) \$0.00	\$0.00 \$1.467.986.14
WA	KC0401030	EQU	\$1,467,986.14 \$2,914,402,67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,467,986.14 \$2,914,402,67
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040	F011	\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040	5011	\$0.00	\$77,139,000.00	\$0.00	\$77,139,000.00	\$77,139,000.00
WA	KC0401040	EQU	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
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NM Shore Shore Shore Shore Shore NM Killeriton Sec. Shore Sine	WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
NM Lindbind Sindbind S		KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
NA Lindologic Sind	WA	KL1001000		\$0.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,040,000.00
NM KL002000 S0000								
NM KL1005000 S00.00 S00.00 </th <th></th> <th></th> <th></th> <th>. ,</th> <th></th> <th></th> <th></th> <th></th>				. ,				
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ZA HT010000 \$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 \$76,271.00 \$0.00 \$76,271.00 \$70,000 \$70,000	WA WA WA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58
ZA HT0202000 \$0.00 \$0.00 \$0.00 \$0.00 \$666.50 ZA HT0800000 \$0.00 \$76,271.00 \$0.00 \$76,271.00 \$76,271.00 ZA PG0500000 \$188.72 \$0.00 \$0.00 \$0.00 \$188.72 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$0.00 \$188.72 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$34,844.56 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$34,844.56 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$49,917.60 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$338.96 ZA VT1201000 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$134,525.00 \$134,525.00 \$134,525.00 ZA VT1201000 \$0.00 \$134,525.00 \$134,525.00 \$134,525.00 ZA VT1201000 \$0.00 \$134,525.00 \$134,525.00 \$134,525.00 ZA VT1201000 \$134,525.00 \$134,525.00 <th>WA WA WA ZA ZA ZA ZA ZA</th> <th>KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000</th> <th></th> <th>\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67</th> <th>\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$0.00</th> <th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</th> <th>\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00</th> <th>\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67</th>	WA WA WA ZA ZA ZA ZA ZA	KP1701000 KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67
ZA HT080000 \$0.00 \$76,271.00 \$0.00 \$76,271.00 \$76,271.00 ZA PG0500000 \$188.72 \$0.00 \$0.00 \$108.72 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$34,844.56 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$34,844.56 ZA \$L020000 \$0.00 \$0.00 \$0.00 \$34,844.56 ZA VT0204000 \$38.96 \$0.00 \$0.00 \$390,517.19 ZA VT120100 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 ZA VT1201000 \$0.00 \$134,525.00 \$0.00 \$134,525.00 \$134,525.00 ZA VT1201000 \$0.00 \$134,525.00 \$0.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134,525.00 \$134	WA WA WA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$325,000.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00
ZA SL020000 \$34,844.56 \$0.00 \$0.00 \$34,844.56 ZA SL030000 \$0.00 \$0.00 \$0.00 \$49,917.60 ZA VT0204000 \$338.96 \$0.00 \$0.00 \$0.00 \$338.96 ZA VT120100 \$0.00 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$0.00 \$0.00 \$2,063,000.00 \$2,063,000.00 ZA VT1301000 \$0.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$134,525.00	WA WA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000 HT0100000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59
ZA \$L030000 \$0.00 \$0.00 \$0.00 \$49,917.60 ZA VT0204000 \$338.96 \$0.00 \$0.00 \$338.96 ZA VT1201000 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$0.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$134,525.00 \$134,5	WA WA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50
ZA VT0204000 \$30.00 \$0.00 \$0.00 \$338.96 ZA VT1201000 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$2,063,000.00 \$0.00 \$2,063,000.00 ZA VT1301000 \$0.00 \$2,063,000.00 \$0.00 \$134,525.00 \$134,525.00 Non-Appropriated Total \$4,401,351.67 \$3,027,874.82 \$0.00 \$3,027,874.82 \$7,429,226.49 Other Federal Appropriated Total \$41,626,562.19 \$12,500,040.13 \$12,500,040.13 \$54,126,602.32 DOE Appropriated Total \$167,134,252.53 \$370,302,492.09 \$5,555,75.98 \$375,558,066.07 \$542,692,318.60	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000 HT0202000 HT0800000 PG0500000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72
ZA VT1201000 \$390,517.19 \$0.00 \$0.00 \$0.00 \$390,517.19 ZA VT1201000 \$0.00 \$2,063,000.00 \$0.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$2,063,000.00 \$134,525.00 </th <th>WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA</th> <th>KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT080000 PG0500000 SL020000</th> <th></th> <th>\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56</th> <th>\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$76,271.00 \$0.00 \$0.00</th> <th>\$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</th> <th>\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00</th> <th>\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56</th>	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0202000 HT080000 PG0500000 SL020000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$76,271.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56
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Non-Appropriated Total\$4,401,351.67\$3,027,874.82\$0.00\$3,027,874.82\$7,429,226.49Other Federal Appropriated Total\$41,626,562.19\$12,500,040.13\$0.00\$12,500,040.13\$54,126,602.32DOE Appropriated Total\$167,134,252.53\$370,302,492.09\$5,255,573.98\$375,558,066.07\$542,692,318.60	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0202000 HT0800000 SL0200000 SL0300000 VT0204000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138.72 \$34,844.56 \$49,917.60 \$338.96	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$70,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96
Other Federal Appropriated Total \$41,626,562.19 \$12,500,040.13 \$0.00 \$12,500,040.13 \$54,126,602.32 DOE Appropriated Total \$167,134,252.53 \$370,302,492.09 \$5,255,573.98 \$375,558,066.07 \$542,692,318.60	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0100000 SL020000 SL0200000 SL0200000 VT0204000 VT1201000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$0.00 \$76,271.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00
Other Federal Appropriated Total \$41,626,562.19 \$12,500,040.13 \$0.00 \$12,500,040.13 \$54,126,602.32 DOE Appropriated Total \$167,134,252.53 \$370,302,492.09 \$5,255,573.98 \$375,558,066.07 \$542,692,318.60	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0100000 SL020000 SL0200000 SL0200000 VT0204000 VT1201000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$0.00 \$76,271.00 \$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 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$76,271.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00
DOE Appropriated Total \$167,134,252.53 \$370,302,492.09 \$5,255,573.98 \$375,558,066.07 \$542,692,318.60	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703020 KP1703030 BM0107000 EL1708000 GT0100000 GT0300000 HT0100000 HT0100000 HT0202000 HT0800000 PG0500000 SL0200000 SL0200000 VT1201000 VT1201000 VT1201000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$76,271.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00 \$134,525.00
	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0100000 HT0202000 SL0200000 SL0200000 SL0300000 VT1201000 VT1201000 VT1301000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.000\$00 \$0.000\$00\$000\$0	\$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,525.00	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00 \$134,525.00
SF-30 Total \$213,162,166,39 \$385,830,407,04 \$5,255,573,98 \$391,085,981,02 \$604,248,147,41	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0202000 HT0800000 SL020000 SL0200000 VT1201000 VT1201000 VT1201000 VT1301000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,525.00 \$134,525.00	\$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,525.00 \$3,027,874.82 \$12,500,040.13	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00 \$134,525.00 \$7,429,226.49 \$54,126,602.32
	WA WA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA ZA	KP1701000 KP1703020 KP1703030 BM0107000 EL1708000 EL1708000 GT0100000 GT0300000 GT0300000 HT0100000 HT0202000 HT0800000 SL020000 SL0200000 VT1201000 VT1201000 VT1201000 VT1301000		\$939,130.79 \$0.00 \$312,881.80 \$66.09 \$68,010.98 \$0.00 \$0.00 \$77,101.58 \$98,488.67 \$0.00 \$130,418.59 \$666.50 \$0.00 \$130,418.59 \$666.50 \$0.00 \$138,72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$469,000.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,525.00 \$134,525.00	\$0.00 \$0.00	\$0.00 \$3,748,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$325,000.00 \$625,000.00 \$625,000.00 \$625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,525.00 \$3,027,874.82 \$12,500,040.13	\$939,130.79 \$3,748,000.00 \$312,881.80 \$66.09 \$68,010.98 \$469,000.00 \$0.00 \$77,101.58 \$98,488.67 \$325,000.00 \$755,418.59 \$666.50 \$76,271.00 \$188.72 \$34,844.56 \$49,917.60 \$338.96 \$390,517.19 \$2,063,000.00 \$134,525.00 \$7,429,226.49 \$54,126,602.32

FPDS-NG Total [Action Obligation]	\$5,255,573.98	
FPDS-NG Total [Base And Exercised Options Value]	\$5,255,573.98	
FPDS-NG Total [Base And All Options Value]	\$5,255,573.98	

\$552,057.57 cannot be spent until Work Authorization guidance is signed by HQ. Funding Information: 2223079/25400/0000000 DN3001010, Highly Enriched Uranium (HEU) Reactor Conversion.