	&R egacy	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	eporting	Cauget	COUE	JUSK	DCEIIIIIIIE	, alounent	Miotinelit	, alounent	10(0)
	56167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
	56167SC0 56167SC0			AGR87228 AGR87231	\$25,894.07 \$3,933.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,894.07 \$3,933.64
	56167SC0			AGR87228	\$0.00	\$911,487.96	\$0.00	\$911,487.96	\$911,487.9
	/N0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.5
	50202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.7
	10200000 50202200				\$3,358.82 \$17,023.18	(\$3,358.82) \$0.00	\$0.00 \$0.00	(\$3,358.82) \$0.00	\$0.00 \$17,023.1
	/A2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.
45	56165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
	56165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
	56165021 56165021			AGR87174 AGR87261	\$36,629.82 \$7,384.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,629.8 \$7,384.70
	56165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.0
	56165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
	56165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.
	56165021 56165021			AGR87174 AGR87157	\$58,640.22 \$34,309.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$58,640.2 \$34,309.2
	56165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.0
	56165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
	56165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.2
	56165021 56165021			AGR87283 AGR87395	\$26,155.67 \$210,240.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.6 \$210,240.0
	56165021			AGR87395 AGR87351	\$210,240.05 \$21,322.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,240. \$21,322.5
	56165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.2
	56165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.5
	56165021			AGR87105	\$0.00 \$0.00	\$252,427.26 \$29.289.04	\$0.00 \$0.00	\$252,427.26	\$252,427.
	56165021 56165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$28,322.44	\$0.00 \$0.00	\$29,289.04 \$28,322.44	\$29,289.0 \$28,322.4
	56165021			AGR87283	\$0.00	\$25,196.71	\$0.00	\$25,196.71	\$25,196.7
45	56165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.4
	56165021			AGR87351	\$0.00	\$26,190.31	\$0.00	\$26,190.31	\$26,190.3
	56165021 56160031			AGR87361 AGR87872	\$0.00 \$2,436.44	\$50,232.20 \$0.00	\$0.00 \$0.00	\$50,232.20 \$0.00	\$50,232.2 \$2,436.44
	56160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
45	56160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
	56160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
	56160031 56160031			AGR87331 AGR87195	\$26,391.89 \$73,002.44	\$0.00 (\$73,002.44)	\$0.00 \$0.00	\$0.00 (\$73,002.44)	\$26,391.89 \$0.00
	56160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
	56160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
	56160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
	56160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
	56160031 56160031			AGR87246 AGR87266	\$21,287.43 \$283,219.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,287.4 \$283,219.
	56160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
	56160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
	56160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
	56160031			AGR87331 AGR87195	\$34,788.31 \$2,090.27	\$0.00 (\$2,090.27)	\$0.00	\$0.00	\$34,788.31 \$0.00
	56160031 56160031			AGR87344	\$2,647.09	\$0.00	\$0.00 \$0.00	(\$2,090.27) \$0.00	\$0.00 \$22,647.09
	56160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
	56160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
	56160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
	56160031 56160031			AGR87114 AGR87216	\$2.28 \$2,694.44	(\$2.28) \$0.00	\$0.00 \$0.00	(\$2.28) \$0.00	\$0.00 \$2,694.44
	56160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.64
	56160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
	56160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
	56160031 56160031			AGR87248 AGR87257	\$5,921.54 \$82,940.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,921.54 \$82,940.6
	56160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78
45	56160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.9
	56160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
	56160031 56160031			AGR87268 AGR87269	\$14,230.98 \$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98 \$10,763.15
	56160031			AGR87269 AGR87277	\$10,763.15 \$13,724.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,763.1
	56160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.5
	56160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
	56160031			AGR87363	\$18,709.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,709.3
	56160031 56160031			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
	56160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
45	56160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.
	56160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83
	56160031 56160031			AGR87292 AGR87293	\$44,437.39 \$8,363.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,437.3 \$8,363.84
	56160031			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.
	56160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
	56160031			AGR87357	\$50,000.00	(\$1,723.60)	\$0.00	(\$1,723.60)	\$48,276.4
	56160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.1
	56160031 56160031			AGR87439 AGR87365	\$43,801.66 \$2,175.08	\$0.00 (\$230.90)	\$0.00 \$0.00	\$0.00 (\$230.90)	\$43,801.6 \$1,944.18
	56160031			AGR87365 AGR87035	\$2,175.08 \$0.00	(\$230.90) \$60,000.00	\$0.00 \$0.00	(\$230.90) \$60,000.00	\$1,944.18 \$60,000.0
	56160031			AGR87344	\$0.00	\$17,360.90	\$0.00	\$17,360.90	\$17,360.9
45	56160031			AGR87106	\$0.00	\$68,358.23	\$0.00	\$68,358.23	\$68,358.2
	56160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.9
	56160031 56160031			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
	56160031			AGR87242 AGR87257	\$0.00 \$0.00	\$87,289.18 \$3,320.98	\$0.00 \$0.00	\$87,289.18 \$3,320.98	\$87,289.18 \$3,320.98
	56160031			AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45									
45	56160031 56160031			AGR87263 AGR87266	\$0.00 \$0.00	\$3,753.21 \$13,578.50	\$0.00 \$0.00	\$3,753.21 \$13,578.50	\$3,753.21 \$13,578.50

	12110001		40.00	40.4 600 70	40.00	40.4 600 70	40.4 500 70
2W	456160031	AGR87269	\$0.00	\$34,623.79	\$0.00	\$34,623.79	\$34,623.79
2W	456160031	AGR87277	\$0.00	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00
2W	456160031	AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031	AGR87363	\$0.00	\$27,237.41	\$0.00	\$27,237.41	\$27,237.41
2W	456160031	AGR87285	\$0.00	\$49,613.66	\$0.00	\$49,613.66	\$49,613.66
2W	456160031	AGR87287	\$0.00	\$96,309.27	\$0.00	\$96,309.27	\$96,309.27
2W	456160031	AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031	AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031	AGR87291	\$0.00	\$2,011.60	\$0.00	\$2,011.60	\$2,011.60
2W	456160031	AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031	AGR87293	\$0.00	\$6,417.86	\$0.00	\$6,417.86	\$6,417.86
2W	456160031	AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031	AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031	AGR87358	\$0.00	\$218,931.55	\$0.00	\$218,931.55	\$218,931.55
2W	456160031	AGR87370	\$0.00	\$156,828.44	\$0.00	\$156,828.44	\$156,828.44
2W	456160031	AGR87362	\$0.00	\$76,702.82	\$0.00	\$76,702.82	\$76,702.82
2W	456160031	AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031	AGR87368	\$0.00	\$147,532.55	\$0.00	\$147,532.55	\$147,532.55
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	\$115,291.26	\$0.00	\$115,291.26	\$115,291.26
2W	456160031	AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031	AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031	AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160031	AGR84056	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
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 2W	456160032 456160032	AGR87280 AGR87899	\$38,397.83 \$49,133.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,397.83 \$49,133.71
2W	456160032	AGR87284	\$1,353.83	\$0.00	\$0.00 \$0.00	\$0.00	\$1,353.83
				(\$419.36)	\$0.00 \$0.00		\$0.00
2W 2W	456160032	AGR87286	\$419.36			(\$419.36)	
	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	\$252,424.93	\$0.00	\$252,424.93	\$252,424.93
2W	456160032	AGR87280	\$0.00	\$91,659.02	\$0.00	\$91,659.02	\$91,659.02
2W	456160032	AGR87412	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
2W	456160032	AGR87360	\$0.00	\$280,333.59	\$0.00	\$280,333.59	\$280,333.59
2W	456160032	AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032	AGR84057	\$0.00	\$28,271.84	\$0.00	\$28,271.84	\$28,271.84
2Z	456160031	AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33,980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGRB094739I	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F	456140124	AGR114417I	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
3F	456140124	AGR114413I	\$6,766.21	\$0.00	\$0.00	\$0.00	\$6,766.21
3F	456140124	AGR1002710731	\$133,925.98	\$0.00	\$0.00	\$0.00	\$133,925.98
3F	456140142	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	\$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	45614036B	ARGHSHQPM14X-00162	\$20,144.77	\$0.00	\$0.00	\$0.00	\$20,144.77
3F	45614036B	AGRHSHQPM15X00025	\$6,719.18	\$0.00	\$0.00	\$0.00	\$6,719.18
3F	45614036B	AGRHSHQDC15X00146	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
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	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	AGR0540431	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30
3T	456140124	AGRB064100I	\$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
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
ЗT	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
			\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0046	J/2.30	+	Q0100		1
3W 3W	456140050 456140050	AGRNA05AANRG0046 AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	456140050	AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17

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	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
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 3W	456140196 456140196	AGRNNJ05HE71I AGRNNM06AA69I	\$20,870.32 \$229.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,870.32 \$229.09
3W				\$0.00		\$0.00	
3W	456140196 456140196	AGRNNM06AA69I AGRNNH09AL94I	\$1,378.14 \$3.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,378.14 \$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	\$0.26 \$360,508.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360.508.07
3W	456140196	AGRNNL11AA35I	\$975.49	\$0.00 (\$975.49)	\$0.00 \$0.00	(\$975.49)	\$0.00
3W	456140196	AGRNNJ13HE07I	\$445.58	\$0.00	\$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	\$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	AGRNNL15AA13I	\$0.00	\$51,456.31	\$0.00	\$51,456.31	\$51,456.31
3W	456140196	AGRNNJ16HP16I	\$0.00	\$5,339,805.82	\$0.00	\$5,339,805.82	\$5,339,805.82
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	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
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 3W	456140220 456140220	AGRAAA12001002	\$202,441.53 \$828,632.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$202,441.53
3W	456140220	AGRNIHGRANTS AGRAGM12001001	\$183,118.06	\$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	\$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	\$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	\$123,016.99
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 \$6.500.000.00	\$0.00 \$0.00	\$0.00 \$6.500.000.00	\$4,715,012.65
3W	456140351	AGR1931CP14Y0001	\$0.00 \$8.200.00	\$6,500,000.00 \$0.00	\$0.00 \$0.00	\$6,500,000.00	\$6,500,000.00
3W 3W	456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02	\$8,200.00 \$95.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,200.00 \$95.26
3W 3W	456140352	AGRSIAAUSNPPTRUZ	\$95.26 \$175.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$95.26 \$175.17
3W 3W	456140352	AGRSIAA06ISN AGRSIAA07ISN	\$175.17 \$46.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$175.17 \$46.59
3W	456140352	AGRSIAA07ISN	\$39.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46.59 \$39.54
3W	456140352	AGRSIAA08ISN AGRSIAA12ISNCTR01	\$623.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$623.41
3W	456140352	AGRSIAA12ISNCTR01 AGRSIAA10ISNCTR10	\$25,857.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$023.41 \$25,857.13
3W	456140352	AGR1931CM14Y0004-140001	\$45,258.19	\$0.00	\$0.00	\$0.00	\$45,258.19
3W	456140352	AGR1931CM1410004-140001 AGR1931CM15Y0007	\$505,781.55	\$0.00	\$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	\$160,194.17	\$0.00	\$160,194.17	\$160,194.17
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	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
	466140367	AGR1931BH13Y0002-0001	\$6,708.87	\$0.00	\$0.00	\$0.00	\$6,708.87
3W	456140357						

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3W	456140357		AGR1931BH13Y0002-0001	\$260.99	\$0.00	\$0.00	\$0.00	\$260.99
3W	456140358		AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W 3W	456140358 456140358		AGR903717 AGRS03717	\$43,756.46 \$166.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$43,756.46 \$166.79
3W	456140358		AGRSOES10IAA0024	\$121.25	\$0.00	\$0.00 \$0.00	\$0.00	\$121.25
3W	456140358		AGR017316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371		189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371		189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W 3W	456140371 456140371		189QBC02 189QBD02	\$4,450.13 \$119,268.83	(\$4,450.13) (\$119,268.83)	\$0.00 \$0.00	(\$4,450.13) (\$119,268.83)	\$0.00 \$0.00
3W	456140371		189QBE02	\$1,335.80	(\$1,335.80)	\$0.00 \$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	(\$73,786.42)	\$0.00	(\$73,786.42)	\$0.00
3W	456140371 456140371		189QBV02	\$9,993.07	\$0.00	\$0.00	\$0.00	\$9,993.07
3W 3W	456140371 456140371		189QBI02 189QBE02	\$85,331.43 \$14,563.11	\$0.00 (\$14,563.11)	\$0.00 \$0.00	\$0.00 (\$14,563.11)	\$85,331.43 \$0.00
3W	456140371		AGRNRCHQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QBI02	\$0.00	\$116,504.86	\$0.00	\$116,504.86	\$116,504.86
3W	456140371		AGRNRCHQ2514D0002	\$0.00	\$178,146.12	\$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
3W	456140374		189N6112	\$0.02	\$0.00	\$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 3W	456140374		189N6765	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40
3W 3W	456140374 456140374		189V6150 189N6796	\$29,137.54 \$106,265.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,137.54 \$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 3W	456140374 456140374		189V6196 189N6980	\$96,881.75 \$144,428.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$96,881.75 \$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 3W	456140374 456140374		AGRNRCHQ6014D0012 AGRNRCHQ6014D0024	\$85,858.94 \$120,117.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85,858.94 \$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 3W	456140374 456140374		AGRNRCHQ6015D0009 189V6196	\$16,496.78 \$0.00	\$0.00 \$132,683.50	\$0.00 \$0.00	\$0.00 \$132,683.50	\$16,496.78 \$132,683.50
3W	456140374		189N6980	\$0.00 \$0.00	\$133,846.99	\$0.00 \$0.00	\$133,846.99	\$133,846.99
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		AGRNRCHQ6014D0023	\$0.00	\$69,930.10	\$0.00	\$69,930.10	\$69,930.10
3W 3W	456140374 456140374		AGRNRCHQ6015D0006 AGRNRCHQ6015D0013	\$0.00 \$0.00	\$233,009.71 \$81,040.78	\$0.00 \$0.00	\$233,009.71 \$81,040.78	\$233,009.71 \$81,040.78
3W	456140374				\$174,757.28	\$0.00 \$0.00	\$174,757.28	
3W				50.00				
	456140375		AGRNRCHQ6015D0009 189N7510	\$0.00 \$836,801.57	\$0.00	\$0.00	\$0.00	\$174,757.28 \$836,801.57
3W								
3W 3W	456140375 456140375 45614036B		189N7510 189N7510 AGRHSHQPM14X00008	\$836,801.57 \$0.00 \$241.68	\$0.00 \$1,000,970.87 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68
3W 3W 3Z	456140375 456140375 456140368 456140357		189N7510 189N7510 AGRHSHQPM14X00008 AGRSOES10IAA0024	\$836,801.57 \$0.00 \$241.68 \$45.77	\$0.00 \$1,000,970.87 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77
3W 3W 3Z 3Z	456140375 456140375 456140368 456140357 456140357		189N7510 189N7510 AGRHSHQPM14X00008 AGRSOES10IAA0024 AGR 19318814Y0007-140001	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00
3W 3W 3Z	456140375 456140375 456140368 456140357		189N7510 189N7510 AGRHSHQPM14X00008 AGRSOES10IAA0024	\$836,801.57 \$0.00 \$241.68 \$45.77	\$0.00 \$1,000,970.87 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77
3W 3W 3Z 3Z 3Z	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09
3W 3W 3Z 3Z 3Z 3Z AD BG	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$38,795.51
3W 3W 3Z 3Z 3Z 3Z AD BG BG	456140375 456140375 456140368 456140357 456140357 456140357 456140357 950202132 CJ0100000 CJ0100000	APPA 0011249	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42)	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35
3W 3W 3Z 3Z 3Z 3Z AD BG	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000	ARPA-0001249 ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50
3W 3W 3Z 3Z 3Z AD BG BG BG	456140375 456140375 456140368 456140357 456140357 456140357 456140357 950202132 CJ0100000 CJ0100000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42)	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BG BN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.20 \$9,320.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$1,715.20 \$9,320.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$9,320.00
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BN BN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,320.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 F50202132 CI0100000 CI0100000 CI0100000 CI0100000 CI0200000 TE1103000 TE1103000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,00 \$30,00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$1,715.20 \$9,320.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,000 \$9,320.00 \$77,218.01 \$20,610.00
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BN BN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,320.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN	456140375 456140375 456140368 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,007.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$137,939.43 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$1,715.20) \$9,320.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$77,218.01 \$20,610.00 \$137,939.43 \$26,444.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 F50202132 Cl0100000 Cl0100000 Cl0100000 Cl0200000 TE1100000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$20,610.00 \$2,919.00 \$26,444.00 \$35,113.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$1,715.20) \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,000 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$1,37,939.43 \$26,444.00 \$36,011.42
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BG BN BN BN BN BN BN BN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$24,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$3,191.00 \$0.00 \$35,113.00 \$35,1250.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$9,320.00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN	456140375 456140375 456140368 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000 TE1101000 TE1101000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$326,444.00 \$326,113.00 \$1,250.00 \$2,495.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$1,919.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00
3W 3W 3Z 3Z 3Z 3Z BG BG BG BG BN BN BN BN BN BN BN BN BN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$24,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$3,191.00 \$0.00 \$35,113.00 \$35,1250.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$9,320.00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN BN	456140375 456140375 456140368 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ020000 TE1103000 TE1103000 TE1103000 TE1103000 TE12010000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE12010000 TE12010000 TE1201000 TE120000 TE120000 TE120000 TE120000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE12000000 TE12000000 TE12000000 TE12000000 TE12000000 TE12000000 TE1200000000000 TE120000000 TE12000000 TE12000000 TE12000000000000 TE12000000000000000000000000000000000000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$898.42 \$0.00 \$139.13.91 \$19.851.61 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$24,919.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$0.00 \$0.00 \$1,000.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$51.51 \$19,851.61 \$10,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN BN BN BN CN CN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ020000 TE1103000 TE1103000 TE1103000 TE1103000 TE12010000 TE1201000 TE12010000 TE12010000 TE12010000 TE12010000 TE120100000 TE120100000 TE12010000 TE12010000 TE12010000 TE12010000 TE1201000 TE1201000 TE1201000 TE1201000 TE120000 TE12000000 TE12000000 TE12000000 TE120000000 TE12000000 TE12000000 TE12000000000000000000000000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$17,15.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$0.00 \$137,939.43 \$0.00 \$3137,939.43 \$0.00 \$898.42 \$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$326,113.00 \$1,250.00 \$2,495.00 \$0.00 \$2,495.00 \$0.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$1,715.20) \$9,320.00 \$20,610.00 \$1,919.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$0.00 \$1,250.00 \$2,495.00 \$0.00 \$10,000.00 \$10,000.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$77,218.01 \$20,610.00 \$19,930.00 \$17,218.01 \$20,610.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$24,95.00 \$24,95.00 \$24,95.00 \$21,91 \$19,851.61 \$10,000.00 \$88,084.23
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN BN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 750202132 Cl0100000 Cl0100000 Cl0100000 Cl0200000 TE1100000 TE1103000 TE1103000 TE1103000 TE12010000 TE1201000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE120100000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE12000000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE12000000 TE12000000 TE120000000 TE120000000 TE12000000000000000000000000000000000000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$3137,939.43 \$0.00 \$898.42 \$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$24,110.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$2,450.00 \$2,450.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$411,000.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,610.00 \$	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513,91 \$19,851.61 \$10,000.00 \$88,084.23 \$411,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN BN BN BN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1103000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 TE140000 AF5810000 AF5810000 AF5810000 AF5810000 AF5810000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$17,15.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$0.00 \$137,939.43 \$0.00 \$3137,939.43 \$0.00 \$898.42 \$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$0.00 \$20,610.00 \$35,113.00 \$35,113.00 \$35,250.00 \$2,495.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$13.91 \$19,851.61 \$10,000.00 \$8,084.23 \$411,000.00 \$169,726.18
3W 3W 3Z 3Z 3Z 3Z BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 750202132 Cl0100000 Cl0100000 Cl0100000 Cl0200000 TE1100000 TE1103000 TE1103000 TE1103000 TE12010000 TE1201000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE120100000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE12010000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE12000000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE1200000 TE12000000 TE12000000 TE120000000 TE120000000 TE12000000000000000000000000000000000000		189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$513.91 \$15.91 \$15.91 \$15.91 \$15.91 \$15.91 \$15.91 \$15.91 \$1	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$24,110.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$26,444.00 \$35,113.00 \$2,450.00 \$2,450.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$411,000.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,610.00 \$	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513,91 \$19,851.61 \$10,000.00 \$88,084.23 \$411,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 TE1301000 TE1301000 AF5810000 AF5810000 AF5832020 AF5832030 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$437,939.43 \$0.00 \$437,939.43 \$0.00 \$437,939.43 \$0.00 \$437,939.43 \$0.00 \$437,939.43 \$0.00 \$439,842 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$513,91 \$519,618 \$0.00 \$88,084.23 \$0.00 \$469,726.18 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,13.00 \$1,250.00 \$2,495.00 \$2,495.00 \$0.00 \$1,250.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$441,000.00 \$0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (5218.42) \$0.00 \$0.00 (51,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,250.00 \$2,495.00 \$1,250.00 \$2,495.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$31.91 \$19,851.61 \$10,000.00 \$80,804.23 \$411,000.00 \$86,804.23 \$411,000.00 \$169,726.18 \$463,060.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,0545.88 \$100,000 \$100,00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE140000 AF6140000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$135,910 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$36,972.618 \$0.00 \$169,726.18 \$0.00 \$35,190.48 \$30,545.88 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$25,113.00 \$2,250.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$463,060.00 \$0.	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$1,919.00 \$26,444.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$1,000.00 \$0.00 \$411,000.00 \$0.00 \$463,060.00 \$0.00 \$0.00 \$400,000.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$513.91 \$19,851.61 \$10,000.00 \$818,984.23 \$411,000.00 \$88,084.23 \$411,000.00 \$169,726.18 \$463,060.00 \$185,190.48 \$30,545.88 \$400,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN CN CN CN CN CN CN CN	456140375 456140375 456140368 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ020000 TE1101000 TE1101000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$17,15.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$0.00 \$137,393.43 \$0.00 \$539.42 \$0.00 \$513.91 \$19,851.61 \$0.00 \$88,084.23 \$0.00 \$16,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$246,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$25,113.00 \$1,250.00 \$2,495.00 \$0.00 \$2,495.00 \$0.00 \$2,495.00 \$0.00 \$2,495.00 \$0.00 \$2,400.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$20,610.00 \$26,444.00 \$26,444.00 \$25,113.00 \$1,250.00 \$2,455.00 \$0.00 \$1,250.00 \$1,250.00 \$2,455.00 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$1,250.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$463,960.00 \$0.00 \$463,960.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463,060.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463,060.00 \$	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$77,218.01 \$20,610.00 \$19,320.00 \$77,218.01 \$20,610.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$14,793.43 \$26,444.00 \$34,939.43 \$26,444.00 \$34,939.43 \$26,444.00 \$34,939.43 \$26,444.00 \$35,011.42 \$1,250.00 \$137,939.43 \$26,444.00 \$34,930.61 \$2,495.00 \$13,931.43 \$42,000.00 \$88,084.23 \$411,000.00 \$185,190.48 \$30,545.88 \$400,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1101000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE140000 AF6140000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$135,910 \$19,851.61 \$0.00 \$28,084.23 \$0.00 \$36,972.618 \$0.00 \$169,726.18 \$0.00 \$355,190.48 \$30,545.88 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$2,495.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$1,919.00 \$26,444.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$1,000.00 \$0.00 \$411,000.00 \$0.00 \$463,060.00 \$0.00 \$0.00 \$400,000.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$513.91 \$19,851.61 \$10,000.00 \$818,984.23 \$411,000.00 \$88,084.23 \$411,000.00 \$169,726.18 \$463,060.00 \$185,190.48 \$30,545.88 \$400,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 PS020132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE11010000 TE1101000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 TE1400000 AF6440000 AF5832020 AF5832020 AF5832030 AF5855000 AF5855000 AF5855000 AF5855000	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$437,939.43 \$0.00 \$439,842 \$0.00 \$513.91 \$13,931 \$19,851.61 \$0.00 \$888,084.23 \$0.00 \$453,91 \$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 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,000 \$20,000 \$20,000	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$20,610.00 \$1,919.00 \$20,610.00 \$20,610.00 \$20,610.00 \$1,919.00 \$20,610.00 \$1,250.00 \$2444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$441,000.00 \$0.00 \$441,000.00 \$0.00 \$0.00 \$441,000.00 \$0.00 \$0.00 \$441,000.00 \$0.	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$330,000.00 \$0,00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513,91 \$19,851.61 \$10,000.00 \$513,91 \$19,851.61 \$10,000.00 \$441,000.00 \$48,190.48 \$463,060.00 \$185,190.48 \$403,061.00 \$185,190.48 \$403,061.00 \$185,190.48 \$400,000.00 \$141,761.12 \$54,800.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 PS020132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1100000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 AF6440000 AF6440000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF58320	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$437,939.43 \$0.00 \$513.91 \$19,851.61 \$0.00 \$888,84.23 \$0.00 \$513.91 \$19,851.61 \$0.00 \$419,851.61 \$0.00 \$419,756.18 \$0.00 \$185,190.48 \$30,045.88 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$3141,761.12 \$0.00 \$359,755.22 \$1,311.44 \$1,4,46.40	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$20,610.00 \$20,610.00 \$240,610.00 \$240,610.00 \$24,44.00 \$25,113.00 \$1,250.00 \$24,44.00 \$35,113.00 \$1,250.00 \$41,000.00 \$0.00 \$41,000.00 \$0.00 \$41,000.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$2,0,610.00 \$2,0,610.00 \$2,0,610.00 \$2,0,610.00 \$2,0,610.00 \$2,451.13.00 \$2,451.00 \$2,455.00 \$0.00 \$10,000.00 \$10,000.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$10,000 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$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 \$10,000.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$7,72,18.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,6444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513,91 \$19,851.61 \$10,000.00 \$513,91 \$19,851.61 \$10,000.00 \$513,91 \$19,851.61 \$10,000.00 \$513,91 \$19,851.61 \$10,000.00 \$543,90.00 \$185,190.48 \$30,545.88 \$400,000.00 \$184,1761.12 \$54,800.00 \$359,755.22 \$0.00 \$14,436.40
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832020 AF5832030 AF5832	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$513.91 \$13,939.43 \$0.00 \$513.91 \$13,939.43 \$0.00 \$513.91 \$13,931.41 \$0.00 \$88,804.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$185,190.48 \$30,555.28 \$0.00 \$14,761.12 \$0.00 \$359,755.22 \$1,31.44 \$14,436.40 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$246,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,910.00 \$2,495.00 \$2,495.00 \$0.00 \$1,000.00 \$1,295.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$249,000 \$2,495.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$441,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$41,100.00 \$0.00 \$41,100.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,000.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,100.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$34,3191 \$19,851.61 \$10,000.00 \$8,8084.23 \$411,000.00 \$185,190.48 \$400,000.00 \$185,190.48 \$440,000 \$185,190.48 \$440,000 \$185,190.48 \$400,000.00 \$185,190.48 \$400,000.00 \$141,761.12 \$54,800.00 \$359,755.22 \$0.00 \$14,436.40 \$355,000.00
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1101000 TE1103000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 TE1301000 AF5832020 AF5832020 AF5832020 AF5832030 AF5832	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241,68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$135,975.12 \$0.00 \$141,761.12 \$0.00 \$359,755.22 \$1,331.44 \$1,436.40 \$0.00 \$0.00 \$1331.44 \$1,436.40 \$0.00 \$169,755.22 \$1,331.44 \$1,436.40 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,41,761.12 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,41,761.12 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,31.44 \$1,436.40 \$0.00 \$0	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$25,735.00 (\$218.42) \$0.00 \$0.00 (\$1,715.20) \$9,320.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$41,000.00 \$0.00 \$41,000.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000 \$0.00 \$400,000.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$41,331.44] \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,444.00 \$26,444.00 \$25,113.00 \$1,919.00 \$26,444.00 \$25,495.00 \$1,250.00 \$0	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$51.51 \$10,000.00 \$518,910.48 \$463,060.00 \$169,726.18 \$463,060.00 \$169,726.18 \$463,060.00 \$185,190.48 \$30,545.88 \$400,000.00 \$141,761.12 \$54,800.00 \$141,761.12 \$48,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.43 \$45,000.00 \$141,761.43 \$45,000.00 \$141,761.12 \$45,000.00 \$141,761.12 \$45,000.00 \$141,761.12 \$45,000.00 \$141,761.22 \$0.00 \$159,752.22 \$0.00 \$159,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150,752.22 \$0.00 \$150
3W 3W 3Z 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140375 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1103000 TE1103000 TE1103000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832020 AF5832030 AF5832	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$513.91 \$13,939.43 \$0.00 \$513.91 \$13,939.43 \$0.00 \$513.91 \$13,931.41 \$0.00 \$88,804.23 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$185,190.48 \$30,555.28 \$0.00 \$14,761.12 \$0.00 \$359,755.22 \$1,31.44 \$14,436.40 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$246,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,910.00 \$2,495.00 \$2,495.00 \$0.00 \$1,000.00 \$1,295.00 \$2,495.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$249,000 \$2,495.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$441,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$440,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$40,000 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$0.00 \$41,100.00 \$0.00 \$41,100.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,000.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$0.00 \$41,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,100.00 \$0.00	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0,00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$34,3191 \$19,851.61 \$10,000.00 \$8,8084.23 \$411,000.00 \$185,190.48 \$400,000.00 \$185,190.48 \$440,000 \$185,190.48 \$440,000 \$185,190.48 \$400,000.00 \$185,190.48 \$400,000.00 \$141,761.12 \$54,800.00 \$359,755.22 \$0.00 \$14,436.40 \$355,000.00
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140357 456140357 456140357 456140357 456140357 456140357 950202132 CU0100000 CU0100000 CU0100000 CU0100000 CU0100000 CU0100000 CU0100000 CU0200000 TE1101000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1201000 TE301000 AF6440000 AF6440000 AF582020 AF5832020 AF5832020 AF5832020 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$137,939.43 \$0.00 \$437,939.43 \$0.00 \$439,81.61 \$0.00 \$898.42 \$0.00 \$513,91 \$19,851.61 \$0.00 \$898.42 \$0.00 \$513,91 \$19,851.61 \$0.00 \$449,851.61 \$0.00 \$458,984.23 \$0.00 \$169,726.18 \$0.00 \$169,726.18 \$0.00 \$169,726.18 \$0.00 \$346,9726.18 \$0.00 \$141,761.12 \$0.00 \$345,9755.22 \$1,331.44 \$14,466.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$246,990.29 \$0.00 \$25,735.00 \$218.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,919.00 \$0.00 \$2,010.00 \$2,495.00 \$2,495.00 \$2,495.00 \$1,250.00 \$2,495.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$43,060.00 \$400,000.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 \$35,735.00 \$35,735.00 \$35,735.00 \$1,715.20 \$9,320.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$26,444.00 \$25,113.00 \$1,250.00 \$2,495.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$0.00 \$411,000.00 \$0.00 \$40,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.0	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$19,320.00 \$77,218.01 \$20,610.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$14,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$513.91 \$19,851.61 \$10,000.00 \$88,084.23 \$411,000.00 \$185,190.48 \$463,060.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$141,761.20 \$259,755.22 \$0.00 \$14,436.40 \$283,160.28
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140357 456140357 456140357 456140357 456140357 950202132 CU0100000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE1201000 TE3201000 AF6440000 AF0440000 AF5810000 AF582020 AF5832020 AF5832020 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$1,77,218.01 \$0.00 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$141,761.12 \$0.00 \$141,761.12 \$0.00 \$141,761.12 \$0.00 \$135,190.48 \$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 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$25,444.00 \$256,444.00 \$256,113.00 \$1,250.00 \$2,495.00 \$0.00 \$411,000.00 \$411,000.00 \$411,000.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$463,000.00 \$0.00 \$0.00 \$463,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463,000.00 \$0.0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,715.20) \$9,320.00 \$20,610.00 \$1,250.00 \$26,444.00 \$26,444.00 \$26,444.00 \$2495.00 \$0.00 \$2,495.00 \$0.00 \$1,250.00 \$2,495.00 \$0.00 \$0.00 \$41,200.00 \$0.00 \$41,200.00 \$0.00 \$41,200.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.0	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$1,919.00 \$1,919.00 \$1,919.00 \$1,37,393.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$131,393.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$131,19 \$19,851.61 \$10,000.00 \$88,084.23 \$411,000.00 \$88,084.23 \$411,000.00 \$159,726.18 \$463,060.00 \$159,726.18 \$463,060.00 \$154,122 \$443,060.00 \$154,122 \$443,060.00 \$154,122 \$443,060.00 \$141,761.12 \$54,800.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$0.00 \$240,902.93
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BG BG BN BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN FO FO FO FO	456140375 456140357 456140357 456140357 456140357 456140357 456140357 95020132 CU010000 CU010000 CU010000 CU010000 CU010000 CU010000 CU010000 CU010000 CU020000 TE110100 TE1103000 TE1104000 TE1201000 TE1201000 TE1301000 TE1400000 AF0440000 AF581000 AF581000 AF581000 AF583202 AF583203 AF583203 AF583203 AF583203 AF583203 AF583203 AF583203 AF5855000 NT014000 RC0424000 GD254011 GD2540250 GD2540250 GD2540250 GD2540250 GD2540250 GD2540250	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$1,715.20 \$0.00 \$137,939.43 \$0.00 \$513,939.43 \$0.00 \$50,00 \$137,939.43 \$0.00 \$513,939.43 \$0.00 \$513,939 \$13,851.61 \$0.00 \$888,084.23 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$143,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$13.738 \$240,902.93 \$66,808.81	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$2411,000.00 \$0.00 \$411,000.00 \$0.00 \$410,000.00 \$0.00 \$410,000.00 \$0.00 \$410,000.00 \$0.00 \$411,000.00 \$0.00 \$0.00 \$411,000.00 \$0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$1,250,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,00 \$2	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$330,000.00 \$0,00 \$7,320.00 \$7,7218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513.91 \$19,851.61 \$10,000.00 \$159,726.18 \$463,060.00 \$185,190.48 \$30,545.88 \$400,000.00 \$144,761.12 \$54,800.00 \$144,364.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$240,902.93 \$26,808.81
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BG BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140357 456140357 456140357 456140357 456140357 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1103000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000 TE1301000 TE1301000 TE1301000 AF5832020 AF5832020 AF5832020 AF5832030 AF5832000 AF597	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$30,07.09 \$30,00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$438,842 \$0.00 \$513.91 \$19,81.61 \$0.00 \$898.42 \$0.00 \$513.91 \$19,81.61 \$0.00 \$169,726.18 \$0.00 \$169,726.18 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$345,755.22 \$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 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$246,990.29 \$0.00 \$25,735.00 \$245,930.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$0.00 \$2,919.00 \$0.00 \$2,495.00 \$2,495.00 \$2,495.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,495.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$411,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$0.00 \$400,000 \$0.0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 \$1,215.20 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$20,610.00 \$1,919.00 \$20,610.00 \$1,919.00 \$20,610.00 \$1,250.00 \$2,440.00 \$2,495.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$0.00 \$411,000.00 \$0.00 \$43,060.00 \$0.00 \$43,060.00 \$0.00 \$43,060.00 \$0.00 \$43,000 \$0.00 \$443,060.00 \$0.00 \$443,060.00 \$0.00 \$443,000 \$0.00 \$0.00 \$443,000 \$0.00 \$0.00 \$443,000 \$0.00 \$0.00 \$443,000 \$0.00 \$0.00 \$443,000 \$0.00 \$0.00 \$453,000 \$0.00 \$453,000 \$0.00 \$453,000 \$0.00 \$453,000 \$0.00 \$0.00 \$453,000 \$0.00 \$0.00 \$0.00 \$453,000 \$0.00 \$0.00 \$20,00 \$0.00 \$20,00 \$20,00 \$0.00 \$20,	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$7,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$1,919.00 \$14,190.00 \$169,726.18 \$463,060.00 \$169,726.18 \$463,060.00 \$169,726.18 \$443,040 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$14,436.40 \$359,755.22 \$0.00 \$240,902.93 \$66,808.81 \$230,641.00
3W 3W 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z 3Z	456140375 456140357 456140357 456140357 456140357 456140357 456140357 456140357 92020132 CU010000 CU010000 CU010000 CU010000 CU010000 CU010000 CU010000 CU020000 TE110100 TE110100 TE1101000 TE1201000 TE1201000 TE1201000 TE1301000 TE1400000 AF0440000 AF9440000 AF581000 AF581000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5832030 AF5855000 NT014000 RC0424000 GD2540200 GD2540250 GD2540250 GD2540250 GD2540250 GD254	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$1,715.20 \$0.00 \$137,939.43 \$0.00 \$513,939.43 \$0.00 \$50,00 \$137,939.43 \$0.00 \$513,939.43 \$0.00 \$513,939 \$13,851.61 \$0.00 \$888,084.23 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$19,851.61 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$185,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$143,436.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$13.738 \$240,902.93 \$66,808.81	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$2411,000.00 \$0.00 \$411,000.00 \$0.00 \$410,000.00 \$0.00 \$410,000.00 \$0.00 \$410,000.00 \$0.00 \$411,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$411,000.00 \$0	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 \$1,250,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,00 \$2	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$330,000.00 \$0,00 \$7,320.00 \$7,7218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$24,95.00 \$513.91 \$19,851.61 \$10,000.00 \$159,726.18 \$463,060.00 \$185,190.48 \$30,545.88 \$400,000.00 \$144,761.12 \$54,800.00 \$144,364.00 \$359,755.22 \$0.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$14,436.40 \$85,000.00 \$240,902.93 \$26,808.81
3W 3W 3Z 3Z 3Z AD BG BG BG BG BG BG BG BN BN BN BN BN BN BN BN BN BN CN CN CN CN CN CN CN CN CN CN CN CN CN	456140375 456140357 456140357 456140357 456140357 456140357 950202132 CU0100000 TE1101000 TE1101000 TE1201000 TE1201000 TE1201000 TE1301000 TE1400000 AF6440000 AF6440000 AF5810000 AF582020 AF5832020 AF5832030	ARPA-0001250	189N7510 189N7510 AGRH5HQPM14X00008 AGRS0ES10IAA0024 AGR 19318814Y0007-140001 AGR-5-OES-12-IA-0010	\$836,801.57 \$0.00 \$241,68 \$45.77 \$26,630.00 \$30,097.09 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$77,218.01 \$0.00 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$898.42 \$0.00 \$137,939.43 \$0.00 \$137,939.43 \$0.00 \$135,975.12 \$1,985,161 \$0.00 \$88,084.23 \$0.00 \$346,726.18 \$0.00 \$346,726.18 \$0.00 \$141,761.12 \$0.00 \$345,190.48 \$30,545.88 \$0.00 \$141,761.12 \$0.00 \$344,755.22 \$1,331.44 \$144,364.40 \$0.00 \$76,656.06 \$283,160.28 \$38,022.43 \$137.38 \$240,902.93 \$66,808.81 \$0.00 \$1,71.22 \$0.00 \$0.00 \$141,761.22 \$0.00 \$0.00 \$144,761.23 \$0.00 \$0.0	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$25,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$1,919.00 \$0.00 \$26,444.00 \$35,113.00 \$1,250.00 \$2,495.00 \$2,495.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000 \$0.00 \$463,060.00 \$0.00 \$463,060.00 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$400,000 \$0.00 \$54,800.00 \$0.00 \$54,800.00 \$	\$0.00 \$0.00	\$0.00 \$1,000,970.87 \$0.00 \$0.00 \$0.00 \$0.00 \$46,990.29 \$0.00 \$35,735.00 (\$218,42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,610.00 \$1,919.00 \$0.00 \$26,444.00 \$25,113.00 \$1,250.00 \$2,495.00 \$1,250.00 \$0.00 \$0.00 \$463,060.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$2,493.00 \$0.00 \$	\$836,801.57 \$1,000,970.87 \$241.68 \$45.77 \$26,630.00 \$50,097.09 \$46,990.29 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$77,218.01 \$20,610.00 \$1,919.00 \$137,939.43 \$26,444.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,919.00 \$137,939.43 \$26,444.00 \$36,011.42 \$1,250.00 \$2,495.00 \$513.91 \$19,851.61 \$10,000.00 \$88,084.23 \$411,000.00 \$169,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$154,726.18 \$463,060.00 \$141,761.12 \$54,800.00 \$141,761.12 \$54,800.00 \$359,755.22 \$0.00 \$141,436.40 \$85,000.00 \$76,656.06 \$283,160.28 \$38,022.43 \$0.00 \$240,902.93 \$66,808.81 \$230,641.00 \$796,706.00

FO	GD6050100			\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
NM	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8101000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
NS	CT8401000			\$0.00	\$1,355,004.66	\$0.00	\$1,355,004.66	\$1,355,004.66
NS NS	CT8404010 CT8405010			\$0.00 \$0.00	\$502,351.20 \$176,391.14	\$0.00 \$0.00	\$502,351.20 \$176,391.14	\$502,351.20 \$176,391.14
NS	DN1001011			\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
NS	DN1001023			\$0.00	\$53,932.00	\$0.00	\$53,932.00	\$53,932.00
NS	DN1003011			\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	DN2001000			\$0.00	\$1,903,868.57	\$25,891.27	\$1,929,759.84	\$1,929,759.84
NS NS	DN3001010 DN4001010			\$0.00 \$0.00	\$628,052.57 \$839,274.23	(\$100,000.00) \$0.00	\$528,052.57 \$839,274.23	\$528,052.57 \$839,274.23
NS	DN4001020			\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
NS	DN4001030			\$0.00	\$228,680.00	\$30,000.00	\$258,680.00	\$258,680.00
NS	DN4002010 DN4003010			\$0.00	\$7,765.39	\$0.00	\$7,765.39 \$289,500.00	\$7,765.39
NS NS	DN4003010 DN4003020			\$0.00 \$0.00	\$270,000.00 \$588,546.84	\$19,500.00 \$0.00	\$588,546.84	\$289,500.00 \$588,546.84
NS	DN4004010			\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
NS	DN4004030			\$0.00	\$201,463.19	\$0.00	\$201,463.19	\$201,463.19
NS	NN2001000			\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS NS	NN2001000 NN4009010			\$0.00 \$341,595.92	\$455,240.16 \$0.00	\$0.00 \$0.00	\$455,240.16 \$0.00	\$455,240.16 \$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
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 NS	NN4011010 NN4011020			\$0.00 \$96,157.66	\$50,670.08 \$0.00	\$0.00 \$0.00	\$50,670.08 \$0.00	\$50,670.08 \$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 NS	NN4012030 NN4012030			\$113,814.54 \$0.00	\$0.00 \$22,363.81	\$0.00 \$0.00	\$0.00 \$22,363.81	\$113,814.54 \$22,363.81
NS	NN4012050 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 NS	NN5002010 NN5002020			\$312,437.97 \$62,261.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$312,437.97 \$62,261.85
NS	NN5002020			\$2,973,229.42	\$0.00	\$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			\$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 NS	NN5004010			\$163,400.00 \$0.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NS	NN5004010 NN5004020			\$2,835,045.59	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$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 \$0.00	\$0.00 \$144,930.43	\$82,273.24 \$144,930.43
NS NS	NN9100000 NN9301000			\$32,955.54	\$144,930.43 \$0.00	\$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 DP0902090			\$0.00 \$6,545.77	\$43,608.86 \$0.00	\$0.00 \$0.00	\$43,608.86 \$0.00	\$43,608.86 \$6,545.77
тс	DP0902090			\$0.00	\$71,401.85	\$0.00	\$71,401.85	\$71,401.85
TC	DP0909010			\$0.00	\$128,598.15	\$0.00	\$128,598.15	\$128,598.15
TC	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
TC TC	DP4011093 DP4015011			\$2,057.91 \$76,331.67	\$0.00 \$1,640.93	\$0.00 \$0.00	\$0.00 \$1,640.93	\$2,057.91 \$77,972.60
TC	DP4015011 DP4015042			\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043			\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
TC	DP4015051			\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
TC TF	DP8000000 GD3006000			\$50,000.00 \$22.51	\$0.00	\$0.00 \$0.00	\$0.00 (\$22.51)	\$50,000.00 \$0.00
TF	HQ1001000			\$6,738.38	(\$22.51) \$0.00	\$0.00 \$0.00	(322.51) \$0.00	\$6,738.38
TF	HQ1001000			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200			\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
UX	EZ5012300		ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX VE	EZ5012300 ST5001020		ADSBRNL-0030	\$47.62 \$335,088.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47.62 \$335,088.56
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	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
VE	ST5001040			\$200,900.28	\$0.00 \$94.000.00	\$0.00 \$0.00	\$0.00 \$94.000.00	\$200,900.28 \$249,888,49
VE VE	ST6001020 ST6001020			\$155,888.49 \$0.00	\$94,000.00 \$250,000.00	\$0.00 \$0.00	\$94,000.00 \$250,000.00	\$249,888.49 \$250,000.00
VE	ST6001020			\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001031			\$0.00	\$2,773,000.00	\$0.00	\$2,773,000.00	\$2,773,000.00
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	\$600,000.00 \$0.00	\$0.00 \$0.00	\$600,000.00 \$0.00	\$600,000.00 \$1,044,339.70
VE	ST6001034 ST6001034			\$1,044,339.70 \$102,205.32	\$0.00 \$0.00	\$0.00 \$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

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WAKB020211AIPS781,888.75S0.00S0.00S0.00S781,88.75WAKB0202011EQUS428,519.80S0.00S0.00S0.00S428,519.80WAKB0202011F7.123,30.46S0.00S0.00S0.00S7.23,00.46WAKB0202011EQUS700,00.00S0.00S0.00S0.00S1.200,000.00WAKB0202011EQUS0.00S1.00S0.00S0.00S1.332,209.00S0.00WAKB0202011EQUS0.00S1.332,209.00S0.00S1.332,209.00S0.00S1.332,209.00S0.00WAKB0202012EQUS0.00S1.332,209.00S0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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MAKB0202011FQUS7,23,304,64S0.00S0.00S0.00S7,23,304,64WAKB0202011FQUS700,000.00S0.00S0.00S0.00S700,000.00WAKB0202011FQUS0.00S1,332,209.00S0.00S1,332,209.00S1,332,209.00WAKB0202011FQUS0.00S1,332,209.00S0.00S1,332,209.00S1,332,209.00WAKB0202011FQUS0.00S1,332,209.00S0.00S1,332,209.00S1,332,209.00WAKB0202012FQUS334,488.72S0.00S0.00S0.00S1,302,09.00S1,344,87.72WAKB0202012FQUS1,342,92.01S0.00S0.00S0.00S1,34,488.72WAKB0202012FQUS1,942,923.41S0.00S0.00S0.00S1,34,488.72WAKB0202012FQUS0.00S0.00S0.00S0.00S1,34,489.72WAKB0202012FQUS0.00S0.00S0.00S0.00S1,34,489.72WAKB0202012FQUS0.00S0.00S0.00S0.00S1,24,249.00WAKB0202012FQUS0.00S0.00S0.00S1,324,249.00S0.00S1,324,249.00WAKB0202012FQUS0.00S0.00S0.00S0.00S1,324,00S0.00S1,324,249.00WAKB0202012FQUS0.00S0.00S0.00S0.00S0.00S0.00S1,34,400.00S0.00S1,34,400.00WAKB0202012 <td< td=""><td>WA</td><td>KB0202011</td><td>EQU</td><td>\$428,519.80</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$428,519.80</td></td<>	WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA KB0202011 EQU \$700,000.00 \$0.00 \$0.00 \$0.00 \$1,200,000.00 WA KB0202011 FQU \$0.00 \$50,00			AIP					
WA KB0202011 EQU \$0.0 \$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 \$1,00.00 \$20,01 \$1,00.00 \$20,01 \$1,00.00 \$20,0			EQU					
WAKB0202011EQU\$0.00\$1,332,209.00\$0.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$1,332,209.00\$2,902,105.00\$2,902,105.00\$2,902,105.00\$2,902,105.00\$3,4488.72WAKB0202012EQU\$1,942,923.41\$0.00\$0.00\$0.00\$0.00\$0.00\$1,942,923.41WAKB0202012EQU\$0.00\$2,7412,600.00\$0.00\$2,7412,600.00\$2,7412,600.00\$2,7412,600.00WAKB0202020EQU\$0.00\$1,332,209.00\$1,234,249.00\$1,234,249.00\$1,234,249.00WAKB0202030EQU\$0.00\$1,332,209.00\$1,234,249.00\$1,234,249.00\$1,234,249.00WAKB0301020EQU\$89,868.74\$0.00\$0.00\$0.00\$1,234,249.00WAKB0301020S0.00\$0.00\$0.00\$0.00\$3,211,340.00\$0.00\$2,211.687WAKB0301020S0.00\$0.00\$3,211,340.00\$0.00\$3,211,340.00\$3,248,201.00\$3,248,201.00WAKB0301042S0.00\$3,248,201.00\$0.00\$3,248,201.00\$3,248,201.00\$3,248,201.00\$3,248,201.00WAKB0301052S0.00\$3,248,201.00\$0.00\$13,979.00\$19,979.00\$19,979.00\$19,979.00\$19,979.00\$19,979.00\$19,979.00\$19,979.00 <t< td=""><td></td><td></td><td>AIP</td><td></td><td></td><td></td><td></td><td></td></t<>			AIP					
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WA KB020212 EQU \$100,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 WA KB020212 \$0.00 \$0.00 \$27,412,600.00 \$21,234,249.00 \$100,000.00 \$21,234,249.00 \$100,000.00 \$12,234,249.00 \$100,000.00 \$12,234,249.00 \$100,000.00 \$12,234,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,34,249.00 \$100,000.00 \$12,31,400.00 \$100,000.00 \$12,11,600.00 \$100,000.00 \$12,11,600.00 \$100,000.00 \$12,11,60		KB0202012		\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA KB0202012 S0.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$27,412,600.00 \$1,234,249.01 \$1,00 \$1,00 \$1,00 \$1,01,00 \$1,00 \$1,01,00 \$1,01,00 \$1,01,00 \$1,01,00 \$1,01,00 \$1,01,00 \$1,01,			EQU					
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WAKB0301020\$0.00\$0.00\$0.00\$730,870.28WAKB0301020\$0.00\$3,211,340.00\$3,211,340.00\$3,211,340.00\$3,211,340.00WAKB0301042\$220,116.87\$0.00\$3,248,201.00\$0.00\$3,248,201.00WAKB0301052\$0.00\$3,248,201.00\$0.00\$0.00\$98,902.56WAKB0301052\$0.00\$19,379.00\$19,379.00\$19,379.00WAKB0401022\$0.00\$51,731.00\$51,731.00\$51,731.00								
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WA KB0301042 \$0.00 \$3,248,201.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,99.00 \$3,00 \$3,00	WA	KB0301020		\$0.00	\$3,211,340.00	\$0.00	\$3,211,340.00	\$3,211,340.00
WA KB0301052 \$98,902.56 \$0.00 \$0.00 \$98,902.56 WA KB0301052 \$0.00 \$193,979.00 \$103,979.00 \$133,979.00 \$133,979.00 \$133,979.00 \$36,111.65 WA KB0401022 \$36,000 \$531,731.00 \$531,731.00 \$531,731.00 \$531,731.00								
WA KB0301052 \$0.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$193,979.00 \$36,111.65 \$0.00 \$0.00 \$531,731.00 \$36,111.65 \$0.00 \$531,731.00 \$								
WA KB0401022 \$0.00 \$531,731.00 \$531,731.00 \$531,731.00		KB0301052		\$0.00	\$193,979.00	\$0.00		\$193,979.00

WA WA	KC0201010 KC0201060		\$0.00 \$1,161,110.68	\$2,087,000.00 \$0.00	\$0.00 \$0.00	\$2,087,000.00 \$0.00	\$2,087,000.00 \$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 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	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 WA	KC0202050 KC0202050		\$436,553.38 \$0.00	\$0.00 \$826,000.00	\$0.00 \$0.00	\$0.00 \$826,000.00	\$436,553.38 \$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 WA	KC0203020 KC0203020		\$18,777.72 \$0.00	\$0.00 \$1,769,000.00	\$0.00 \$0.00	\$0.00 \$1,769,000.00	\$18,777.72 \$1,769,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA WA	KC0207010 KC0213010		\$3,072,000.00 \$2,875,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,072,000.00 \$2,875,000.00
WA	KC0213010 KC0281013		\$165,193.55	\$0.00	\$0.00 \$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA WA	KC0301020 KC0301050		\$0.00 \$0.00	\$1,212,000.00 \$973,000.00	\$0.00 \$0.00	\$1,212,000.00 \$973,000.00	\$1,212,000.00 \$973,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$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 WA	KC0302030 KC0302030		\$93,757.03 \$622,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$93,757.03 \$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00 \$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	KC0304020		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA WA	KC0304030 KC0304030		\$2,826,658.25 \$0.00	\$0.00 \$4,718,000.00	\$0.00 \$0.00	\$0.00 \$4,718,000.00	\$2,826,658.25 \$4,718,000.00
WA	KC0304030 KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$0.00 \$0.00	(\$1,062.91)	\$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA WA	KC0401030 KC0401040		\$2,914,402.67 \$16,469,155.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,914,402.67 \$16,469,155.80
WA	KC0401040 KC0401040	EQU	\$4,445,405.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,409,155.80 \$4,445,405.40
WA	KC0401040		\$0.00	\$77,139,000.00	\$0.00	\$77,139,000.00	\$77,139,000.00
WA WA	KC0401040 KC0403020	EQU	\$0.00 \$10,610,019.86	\$6,500,000.00 (\$1,250,000.00)	\$0.00 \$0.00	\$6,500,000.00 (\$1,250,000.00)	\$6,500,000.00 \$9,360,019.86
WA	KC0403020 KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00 \$0.00	\$1,250,000.00	\$1,700,017.81
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	KC0405060	EQUMIE21XG	\$0.00	\$12,106,000.00	\$0.00 \$0.00	\$12,106,000.00	\$12,106,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA WA	KC0406020 KC0406030		\$0.00 \$1,186,035.91	\$315,000.00 \$0.00	\$0.00 \$0.00	\$315,000.00 \$0.00	\$315,000.00 \$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	\$1,052,000.00	\$0.00	\$1,052,000.00	\$1,052,000.00
WA WA	KL1002000 KL1002000		\$8,904.14 \$190,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,904.14 \$190,000.00
WA	KL1002000		\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA WA	KL1003000 KL1003000		\$348,000.00 \$0.00	\$0.00 \$240,000.00	\$0.00 \$0.00	\$0.00 \$240,000.00	\$348,000.00 \$240,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA WA	KP1102010 KP1601010		\$5,489.80 \$166,645.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,489.80 \$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA WA	KP1601010		\$180,000.00 \$44,299.78	\$0.00	\$0.00	\$0.00	\$180,000.00 \$44,299.78
WA	KP1601030 KP1601040		\$44,299.78 \$1,349,674.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,299.78 \$1,349,674.84
WA	KP1601040		\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00 \$1.000.000.00	\$0.00	\$0.00 \$1.000.000.00	\$716,088.56 \$1,000,000,00
WA WA	KP1602010 KP1602020		\$0.00 \$914,580.15	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$0.00	\$1,000,000.00 \$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA WA	KP1605010		\$0.00 \$57,845.47	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
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 WA	KP1606000		\$1,000,000.00 \$939 130 79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$939 130 79
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	\$312,881.80
WA ZA	KP1703030 BM0107000		\$66.09 \$68,010.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66.09 \$68.010.98
ZA ZA	BM0107000 EL1708000		\$68,010.98 \$0.00	\$0.00 \$469,000.00	\$0.00 \$0.00	\$0.00 \$469,000.00	\$68,010.98 \$469,000.00
ZA	EL1708000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA ZA	GT0100000		\$77,101.58 \$98,488.67	\$0.00	\$0.00	\$0.00	\$77,101.58 \$98,488.67
ZA ZA	GT0300000 GT0300000		\$98,488.67 \$0.00	\$0.00 \$375,000.00	\$0.00 \$0.00	\$0.00 \$375,000.00	\$98,488.67 \$375,000.00
ZA	HT0100000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA ZA	HT0202000		\$666.50 \$0.00	(\$666.50) \$76.271.00	\$0.00	(\$666.50) \$76.271.00	\$0.00 \$76.271.00
ZA ZA	HT0800000 PG0500000		\$0.00 \$188.72	\$76,271.00 \$0.00	\$0.00 \$0.00	\$76,271.00 \$0.00	\$76,271.00 \$188.72
ZA	SL0200000		\$34,844.56	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA	SL0300000		\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA ZA	VT0204000 VT1201000		\$338.96 \$390,517.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$338.96 \$390,517.19
ZA	VT1201000		\$0.00	\$2,063,000.00	\$0.00	\$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		\$4,318,180.82	\$3,575,248.44	\$0.00	\$3,575,248.44	\$7,893,429.26
	Other Federal Appropriated Total		\$41,626,562.19	\$16,511,705.65	\$0.00	\$16,511,705.65	\$58,138,267.84
	DOE Appropriated Total		\$167,217,423.38	\$380,253,057.23	(\$24,608.73)	\$380,228,448.50	\$547,445,871.88

SF-30 Total	\$213,162,166.39	\$400,340,011.32	(\$24,608.73)	\$400,315,402.59	\$613,477,568.98
FPDS-NG Total [Action Obligation]			(\$24,608.73)		
FPDS-NG Total [Base And Exercised Options Value]			(\$24,608.73)		
EPDS-NG Total (Rase And All Options Value)			(\$24 609 72)		

und	B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
pe	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	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			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
	456167SC0			AGR87228	\$0.00	\$911,487.96	\$0.00	\$911,487.96	\$911,487.9
	WN0219060 PS0202200				\$67,779.55 \$13,097.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,779.55 \$13,097.76
	CJ0200000				\$3,358.82	(\$3,358.82)	\$0.00	(\$3,358.82)	\$0.00
	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
	WA2230100				\$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	(\$0.04) \$0.00	\$0.00 \$0.00	<mark>(\$0.04)</mark> \$0.00	\$0.00 \$36,629.82
	456165021			AGR87174 AGR87261	\$7,384.70	\$0.00	\$0.00 \$0.00	\$0.00	\$30,029.82
	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			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			AGR87399 AGR87245	\$82,365.00 \$1,670.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,365.00 \$1,670.86
	456165021			AGR87256	\$52,940.20	\$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	\$210,240.0
	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
	456165021 456165021			AGR87354 AGR87361	\$22,876.26 \$72,815.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,876.26 \$72,815.53
	456165021			AGR87301 AGR87105	\$0.00	\$252,427.26	\$48,543.69	\$300,970.95	\$300,970.9
	456165021			AGR87157	\$0.00	\$29,289.04	\$0.00	\$29,289.04	\$29,289.04
	456165021			AGR87399	\$0.00	\$28,322.44	\$32,844.45	\$61,166.89	\$61,166.89
	456165021			AGR87283	\$0.00	\$25,196.71	\$221,369.48	\$246,566.19	\$246,566.1
	456165021 456165021			AGR87289 AGR87351	\$0.00 \$0.00	\$34,951.46 \$26,190.31	\$0.00 \$17,809.69	\$34,951.46 \$44,000.00	\$34,951.46 \$44,000.00
	456165021			AGR87351 AGR87361	\$0.00 \$0.00	\$26,190.31 \$50,232.20	\$17,809.69 \$16,527.64	\$44,000.00 \$66,759.84	\$44,000.00
	456165021			AGR84051	\$0.00	\$0.00	\$194,174.76	\$194,174.76	\$194,174.7
	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			AGR87116	\$24,301.33	(\$24,301.33) \$0.00	\$0.00	(\$24,301.33) (\$26,201,80)	\$0.00
	456160031 456160031			AGR87331 AGR87195	\$26,391.89 \$73,002.44	\$0.00 (\$73,002.44)	(\$26,391.89) \$0.00	(\$26,391.89) (\$73,002.44)	\$0.00 \$0.00
	456160031			AGR87133	\$9,314.09	(\$9,314.09)	\$0.00 \$0.00	(\$9,314.09)	\$0.00 \$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			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
	456160031 456160031			AGR87266 AGR87270	\$283,219.83 \$2,329.34	\$0.00 (\$2,329.34)	\$0.00 \$0.00	\$0.00 (\$2,329.34)	\$283,219.8 \$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			AGR87331	\$34,788.31	\$0.00	(\$34,788.31)	(\$34,788.31)	\$0.00
	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 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
	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00 \$0.00
	456160031			AGR87216	\$2,694.44	\$0.00	\$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 456160031			AGR87242 AGR87248	\$5,698.50 \$5,921.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,698.50 \$5,921.54
	456160031			AGR87248 AGR87257	\$5,921.54 \$82,940.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,921.54 \$82,940.62
	456160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78
	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
	456160031			AGR87270	\$2,329.34	(\$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 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			AGR87277	\$53,055.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,724.03
	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
	456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.3
	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 456160031			AGR87287	\$22,995.12 \$691.649.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,995.12 \$691,649.6
	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	\$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	(\$1,723.60)	\$0.00	(\$1,723.60)	\$48,276.40
	456160031			AGR87358	\$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 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	\$60,000.00	\$60,000.00
	456160031 456160031			AGR87035 AGR87344	\$0.00 \$0.00	\$17,360.90	\$0.00 \$1,393.55	\$60,000.00 \$18,754.45	\$18,754.45

2W	456160031		AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W	456160031		AGR87222	\$0.00	\$3,958.65	\$0.00	\$3,958.65	\$3,958.65
2W	456160031		AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
2W	456160031		AGR87257	\$0.00	\$3,320.98	\$62,415.09	\$65,736.07	\$65,736.07
2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W	456160031		AGR87266	\$0.00	\$13,578.50	\$0.00	\$13,578.50	\$13,578.50
2W	456160031		AGR87268	\$0.00	\$55,059.88	\$0.00	\$55,059.88	\$55,059.88
2W	456160031		AGR87269	\$0.00	\$34,623.79	\$24,379.11	\$59,002.90	\$59,002.90
2W	456160031		AGR87277	\$0.00	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$27,237.41	\$2,913.25	\$30,150.66	\$30,150.66
2W	456160031		AGR87285	\$0.00	\$49,613.66	\$2,914.76	\$52,528.42	\$52,528.42
2W	456160031		AGR87287	\$0.00	\$96,309.27	\$16,487.90	\$112,797.17	\$112,797.17
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031		AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031		AGR87291	\$0.00	\$2,011.60	\$0.00	\$2,011.60	\$2,011.60
2W	456160031		AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031		AGR87293	\$0.00	\$6,417.86	\$1,647.03	\$8,064.89	\$8,064.89
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031		AGR87358	\$0.00	\$218,931.55	\$35,152.53	\$254,084.08	\$254,084.08
2W	456160031		AGR87370	\$0.00	\$156,828.44	\$67,686.13	\$224,514.57	\$224,514.57
2W	456160031		AGR87362	\$0.00	\$76,702.82	\$0.00	\$76,702.82	\$76,702.82
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$147,532.55	\$28,445.49	\$175,978.04	\$175,978.04
2W	456160031		AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031		AGR87833	\$0.00	\$50,000.00	\$3,643.71	\$53,643.71	\$53,643.71
2W	456160031		AGR87385	\$0.00	\$115,291.26	\$48,543.69	\$163,834.95	\$163,834.95
2W	456160031		AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031		AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160031		AGR84053	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$12,480.00
2W	456160031		AGR84054	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
2W	456160031		AGR84056	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031		AGR84060	\$0.00	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00
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	\$252,424.93	\$0.00	\$252,424.93	\$252,424.93
2W	456160032		AGR87280	\$0.00	\$91,659.02	\$0.00	\$91,659.02	\$91,659.02
2W	456160032		AGR87412	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
2W	456160032		AGR87360	\$0.00	\$280,333.59	\$40,166.41	\$320,500.00	\$320,500.00
2W	456160032		AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032		AGR87387	\$0.00	\$0.00	\$48,543.69	\$48,543.69	\$48,543.69
2W	456160032		AGR84057	\$0.00	\$28,271.84	\$24.27	\$28,296.11	\$28,296.11
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	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000			\$1,715.20	(\$1,715.20)	\$0.00	(\$1,715.20)	\$0.00
BN	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$1.00	\$20,611.00	\$20,611.00
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	\$19,851.61
CN	AF0440000			\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020	NF 0201004		\$0.00	\$463,060.00	\$0.00	\$463,060.00	\$463,060.00
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	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN	AF5855000			\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000			\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00
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	\$85,000.00
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 FO	GD2540600			\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00 \$240.002.02
rU	GD2540980			\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93

	GD5001000		\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
,	GD6020100		\$0.00	\$230,641.00	\$0.00	\$230,641.00	\$230,641.00
	GD6020300		\$0.00	\$796,706.00	\$0.00	\$796,706.00	\$796,706.00
	GD6020400		\$0.00	\$27,098.00	\$0.00	\$27,098.00	\$27,098.00
	GD6020900		\$0.00	\$522,708.00	\$0.00	\$522,708.00	\$522,708.00
	GD6050100		\$0.00 \$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
	NN5010000		\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
	CT8101000		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	CT8401000		\$0.00	\$1,355,004.66	\$0.00	\$1,355,004.66	\$1,355,004.66
	CT8404010		\$0.00	\$502,351.20	\$0.00	\$502,351.20	\$502,351.20
2	CT8405010		\$0.00 \$0.00	\$176,391.14	\$0.00 \$0.00	\$176,391.14	\$176,391.14
	DN1001011		\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
	DN1001023		\$0.00	\$53,932.00	\$0.00	\$53,932.00	\$53,932.00
	DN1003011		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	DN2001000		\$0.00	\$1,929,759.84	\$0.00	\$1,929,759.84	\$1,929,759.84
2	DN3001010		\$0.00 \$0.00	\$528,052.57	\$0.00 \$0.00	\$528,052.57	\$528,052.57
	DN4001010		\$0.00	\$839,274.23	\$0.00	\$839,274.23	\$839,274.23
	DN4001010		\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
•	DN4001020		\$0.00 \$0.00	\$258,680.00	\$0.00 \$0.00	\$258,680.00	\$258,680.00
	DN4001030		\$0.00 \$0.00	\$7,765.39	\$0.00 \$0.00	\$7,765.39	\$7,765.39
	DN4003010		\$0.00 \$0.00	\$289,500.00	\$0.00 \$0.00	\$289,500.00	\$289,500.00
	DN4003020		\$0.00	\$588,546.84	\$0.00	\$588,546.84	\$588,546.84
	DN4003020		\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
•	DN4004010 DN4004030		\$0.00 \$0.00	\$201,463.19	\$0.00 \$0.00	\$201,463.19	\$201,463.19
•	NN2001000		\$423,982.82	\$0.00	\$0.00 \$0.00	\$0.00	\$423,982.82
•	NN2001000		\$0.00	\$455,240.16	\$0.00 \$0.00	\$455,240.16	\$455,240.16
2	NN4009010		\$341,595.92	\$0.00	\$0.00 \$0.00	\$433,240.10 \$0.00	\$341,595.92
	NN4009010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN4009020		\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
	NN4009020		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	NN4009020 NN4009030		\$104,330.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$104,330.44
	NN4009030 NN4009030		\$104,330.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104,330.44 \$0.00
	NN4009040		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	NN4010010		\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
	NN4010010		\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
	NN4010021		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
	NN4011010		\$0.00	\$50,670.08	\$0.00	\$50,670.08	\$50,670.08
	NN4011010		\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
	NN4011020		\$0.00	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
•	NN4011020 NN4012010		\$78,671.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78,671.16
•	NN4012010		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2	NN4012010		\$113,814.54	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$113,814.54
	NN4012030		\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
•	NN4012030 NN4012040		\$161,906.31	\$0.00	\$0.00 \$0.00	\$0.00	\$161,906.31
•	NN5001010		\$222,358.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$222,358.40
•	NN5002010		\$6,889.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,889.36
•	NN5002010		\$100,739.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,739.03
	NN5002010		\$312,437.97	\$0.00 \$0.00	\$0.00 (\$186,786.08)	(\$186,786.08)	\$125,651.89
	NN5002020		\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
	NN5002020		\$2,973,229.42	\$0.00	\$186,786.08	\$186,786.08	\$3,160,015.50
	NN5002020		\$774,000.00	\$0.00	\$2,531,131.49	\$2,531,131.49	\$3,305,131.49
	NN5002020		\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
2	NN5002020		\$118,919.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,919.53
•	NN5003010		\$4.04	(\$4.04)	\$0.00 \$0.00	(\$4.04)	\$0.00
•	NN5003020		\$0.02	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.02
•	NN5003040		\$2,864.75	\$4.04	\$0.00 \$0.00	\$0.00 \$4.04	\$2,868.79
•	NN5004010		\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
2	NN5004010		\$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$118,720.00
	NN5004010		\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
	NN5004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN5004020		\$2,835,045.59	\$0.00	(\$2,531,131.49)	(\$2,531,131.49)	\$303,914.10
	NN5006010		\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
	NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
;	NN5070010		\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
;	NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
;	NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
;	NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
;	NN5070040		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
;	NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
;	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
;	NN9100000		\$0.00	\$144,930.43	\$0.00	\$144,930.43	\$144,930.43
;	NN9301000		\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
;	NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	CT8401000		\$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
	CT8404010		\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
	CT8405010		\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
	DP0902090		\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
	DP0902090		\$0.00	\$71,401.85	\$0.00	\$71,401.85	\$71,401.85
	DP0909010		\$0.00	\$128,598.15	\$0.00	\$128,598.15	\$128,598.15
	DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
	DP4011093		\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
	DP4015011		\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
	DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
	DP4015043		\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
	DP4015051		\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
	DP8000000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	GD3006000		\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
	HQ1001000		\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
	HQ1001000		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	HU2006200		\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
(EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
(EZ5012300	ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
	313001020						
	ST5001020 ST5001020		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
				\$0.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$120,000.00	
	ST5001020		\$635,000.00				\$635,000.00

VE

VE	ST5001040
VE	ST6001020
VE	ST6001020
VE	ST6001020
VE	ST6001031
VE	ST6001031 ST6001032
VE	ST6001032
VE	ST6001034
VE	ST6001034
VE	ST6001034
WA	39KA00000
WA	39KA00000
WA	39KC02000
WA	39KG01000
WA	39KG01000
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WA	KA1102812
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WA	KB0201021
WA	KB0201021
WA	KB0201022
WA	KB0201022
WA	KB0201052
WA	KB0202011

AIP
AIP PRN11SC40000 PRN11SC40000 PRN07SC06000 PRN09SC73000 PRN10SC72000
OPEMIE30YD
EQUMIE30YD EQUMIE30YD
OPEMIE11WB EQUMIE11WB
EQUMIE11WB
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\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
\$0.00 \$184,358.21	\$250,000.00 \$100,000.00	\$0.00 \$0.00	\$250,000.00 \$100,000.00	\$250,000.00 \$284,358.21
\$0.00	\$2,773,000.00	\$0.00	\$2,773,000.00	\$2,773,000.00
\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
\$0.00 \$1,044,339.70	\$600,000.00 \$0.00	\$0.00 \$0.00	\$600,000.00 \$0.00	\$600,000.00 \$1,044,339.70
\$102,205.32	\$0.00	\$0.00	\$0.00	\$102,205.32
\$0.00	\$152,000.00	\$0.00 \$0.00	\$152,000.00	\$152,000.00
\$1,104,736.78 \$0.00	\$0.00 \$5,361,600.00	\$0.00 \$0.00	\$0.00 \$5,361,600.00	\$1,104,736.78 \$5,361,600.00
\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
\$48.14	(\$48.14) \$0.00	\$0.00 \$0.00	(\$48.14) \$0.00	\$0.00 \$527 506 17
\$537,506.17 \$1,910,599.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$537,506.17 \$1,910,599.27
\$0.00	\$5,074,000.00	\$0.00	\$5,074,000.00	\$5,074,000.00
\$518,238.77 \$0.00	\$0.00 \$687,000.00	\$0.00 \$0.00	\$0.00 \$687,000.00	\$518,238.77 \$687,000.00
\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00
\$557,638.18 \$0.00	\$0.00 \$1,609,000.00	\$0.00 \$0.00	\$0.00 \$1,609,000.00	\$557,638.18 \$1,609,000.00
\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
\$0.00	\$452,000.00	\$0.00	\$452,000.00	\$452,000.00
\$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
\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
\$0.00	\$561,000.00	\$0.00	\$561,000.00	\$561,000.00
\$20,411.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,411.19
\$882.24 \$11,981.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$882.24 \$11,981.92
\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
\$5,898.40	\$0.00	\$0.00 \$0.00	\$0.00	\$5,898.40
\$1,431,420.58 \$3,506,930.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,431,420.58 \$3,506,930.60
\$0.00	\$3,760,750.00	\$0.00	\$3,760,750.00	\$3,760,750.00
\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
\$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
\$0.00	\$17,597,240.00	\$0.00	\$17,597,240.00	\$17,597,240.00
\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
\$0.00 \$2,732,941.82	\$214,478.00 \$0.00	\$0.00 \$0.00	\$214,478.00 \$0.00	\$214,478.00 \$2,732,941.82
\$0.00	\$7,291,250.00	\$0.00	\$7,291,250.00	\$7,291,250.00
\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
\$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
\$0.00	\$690,750.00	\$0.00	\$690,750.00	\$690,750.00
\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
\$734,000.00 \$0.00	\$0.00 \$295,488.00	\$0.00 \$0.00	\$0.00 \$295,488.00	\$734,000.00 \$295,488.00
\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
\$0.00 \$2,468.47	\$748,312.00 (\$2,468.47)	\$0.00 \$0.00	\$748,312.00 (\$2,468.47)	\$748,312.00 \$0.00
\$232,170.69	\$0.00	\$0.00	\$0.00	\$232,170.69
\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
\$0.00 \$302,370.33	\$2,000,000.00 \$0.00	\$0.00 \$0.00	\$2,000,000.00 \$0.00	\$2,000,000.00 \$302,370.33
\$0.00	\$2,532,750.00	\$0.00	\$2,532,750.00	\$2,532,750.00
\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
\$425,000.00 \$0.00	\$0.00 \$209,528.00	\$0.00 \$0.00	\$0.00 \$209,528.00	\$425,000.00 \$209,528.00
\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
\$0.00	\$116,660.00	\$0.00	\$116,660.00	\$116,660.00
\$13,302.54 \$113,368.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,302.54 \$113,368.14
\$110,196.37	\$0.00	\$0.00	\$0.00	\$110,196.37
\$0.00	\$835,807.00	\$0.00	\$835,807.00	\$835,807.00
\$558,219.21 \$0.00	\$0.00 \$2,424,087.00	\$0.00 \$0.00	\$0.00 \$2,424,087.00	\$558,219.21 \$2,424,087.00
\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
\$0.00	\$257,880.00	\$0.00	\$257,880.00	\$257,880.00
\$954,908.88 \$0.00	\$0.00 \$847,320.00	\$0.00 \$0.00	\$0.00 \$847,320.00	\$954,908.88 \$847,320.00
\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
\$954,284.46 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$954,284.46 \$300,000.00
\$0.00	\$2,686,250.00	\$0.00	\$2,686,250.00	\$2,686,250.00
\$0.00	\$767,500.00	\$0.00	\$767,500.00	\$767,500.00
\$346,723.73 \$0.00	\$0.00 \$1,741,249.00	\$0.00 \$0.00	\$0.00 \$1,741,249.00	\$346,723.73 \$1,741,249.00
\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
\$0.00 \$10,839.24	\$4,993,253.00 \$0.00	\$0.00 \$0.00	\$4,993,253.00 \$0.00	\$4,993,253.00 \$10,839.24
\$0.00	\$14,453.00	\$0.00	\$14,453.00	\$14,453.00
\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
\$781,888.75 \$428,519.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$781,888.75 \$428,519.80
\$2,300,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$428,319.80 \$2,300,000.00
\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
\$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
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WA	KB0202011		\$0.00	509 076 0E9 00	\$0.00	\$98,026,958.00	\$98,026,958.00
WA	KB0202011 KB0202011	EQU	\$0.00 \$0.00	\$98,026,958.00 \$1,332,209.00	\$0.00 \$0.00	\$98,028,958.00 \$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	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	\$27,412,600.00	\$0.00	\$27,412,600.00	\$27,412,600.00
WA	KB0202012	EQU	\$0.00	\$1,234,249.00	\$0.00	\$1,234,249.00	\$1,234,249.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA WA	KB0301020 KB0301042		\$0.00 \$220,116.87	\$3,211,340.00 \$0.00	\$0.00 \$0.00	\$3,211,340.00 \$0.00	\$3,211,340.00 \$220,116.87
WA	KB0301042 KB0301042		\$0.00	\$3,248,201.00	\$0.00 \$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	(\$89,000.00)	(\$89,000.00)	\$2,748,318.15
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	5011	\$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 WA	KC0202020 KC0202020	EQU	\$465,711.08 \$0.00	\$0.00 \$0.00	\$0.00 \$89,000.00	\$0.00 \$89,000.00	\$465,711.08 \$89,000.00
WA	KC0202020	200	\$0.00	\$1,476,000.00	(\$81,500.00)	\$1,394,500.00	\$1,394,500.00
WA	KC0202020	EQU	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$81,500.00
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 \$1,769,000.00	\$0.00	\$0.00 \$1,769,000.00	\$18,777.72
WA WA	KC0203020 KC0207010		\$0.00 \$103,422.42	\$1,789,000.00 \$0.00	\$0.00 \$0.00	\$1,789,000.00 \$0.00	\$1,769,000.00 \$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 WA	KC0302030 KC0302030		\$93,757.03 \$622,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$93,757.03 \$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00 \$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	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$4,718,000.00	\$0.00	\$4,718,000.00	\$4,718,000.00
WA	KC0401030 KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00
WA 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		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$77,139,000.00	(\$4,000,000.00)	\$73,139,000.00	\$73,139,000.00
WA	KC0401040	EQU	\$0.00	\$6,500,000.00	\$4,000,000.00	\$10,500,000.00	\$10,500,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA WA	KC0403020 KC0404040		\$0.00 \$705,879.25	\$16,248,000.00 \$0.00	\$0.00	\$16,248,000.00 \$0.00	\$16,248,000.00 \$705,879.25
WA	KC0404040 KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,229,590.57
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		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$315,000.00	\$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	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA WA	KJ0404000 KL1001000		\$510,000.00 \$652,576.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,000.00 \$652,576.36
WA	KL1001000		\$0.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$1,052,000.00
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	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00
WA	KL1003000		\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
WA WA	KL1500000	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 WA	KP1101010 KP1102010	EQU	\$39,292.45 \$5,489.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39,292.45 \$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78
WA	KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KP1601040		\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00 \$1.000.000.00	\$0.00	\$0.00 \$1.000.000.00	\$716,088.56
WA WA	KP1602010 KP1602020		\$0.00 \$914,580.15	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$0.00	\$1,000,000.00 \$914,580.15
WA	KP1602020 KP1605010		\$3,896,772.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00

	Non-Appropriated Total DOE Appropriated Total	\$4,318,180.82 \$167,217,423.38	\$3,575,248.44 \$380,228,448.50	\$1,111,374.12 \$1.00	\$4,686,622.56 \$380,228,449.50	\$9,004,803.38 \$547,445,872.88
ZA	VT1301000	\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00
ZA	VT1201000	\$0.00	\$2,063,000.00	\$0.00	\$2,063,000.00	\$2,063,000.00
ZA	VT1201000	\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT0204000	\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	SL0300000	\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA	SL0200000	\$34,844.56	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA	PG0500000	\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA	HT0800000	\$0.00	\$76,271.00	\$0.00	\$76,271.00	\$76,271.00
ZA	HT0202000	\$666.50	(\$666.50)	\$0.00	(\$666.50)	\$0.00
ZA	HT0100000	\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	GT0300000	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00
ZA	GT0300000	\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0100000	\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	EL1708000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	EL1708000	\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	BM0107000	\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
WA	KP1703030	\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
WA	KP1703020	\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1701000	\$0.00	\$3,748,000.00	\$0.00	\$3,748,000.00	\$3,748,000.00
WA	KP1701000	\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KP1606000	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1606000	\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000	\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47

SF-30 Total	\$171,535,604.20	\$383,803,696.94	\$1,111,375.12	\$384,915,072.06	\$556,450,676.26
FPDS-NG Total [Action Obligation]			\$1.00		
FPDS-NG Total [Base And Exercised Options Value]			\$1,111,375.12		
FPDS-NG Total [Base And All Options Value]			\$1,111,375.12		
SF	0 Cumulative Change Allotment Total				

AFP Dated 4/7/2016	\$1,111,375.12
AFP Dated 4/26/2016	(\$24,608.73)
SF-30 Grand Total	\$1,086,766.39