

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # 0046 [Financial; AFP dated 5/4/2016]  
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	4561675CO			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
1	4561675CO			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00	\$25,894.07
1	4561675CO			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
1	4561675CO			AGR87228	\$0.00	\$911,487.96	\$0.00	\$911,487.96	\$911,487.96
13	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
17	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
19	CJ0200000				\$3,358.82	(\$3,358.82)	\$0.00	(\$3,358.82)	\$0.00
22	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
28	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1W	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
1W	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
1W	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
1W	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
1W	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
1W	456165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
1W	456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.23
1W	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
1W	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
1W	456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
1W	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
1W	456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
1W	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
1W	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.05
1W	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
1W	456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.26
1W	456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
1W	456165021			AGR87105	\$0.00	\$300,970.95	\$0.00	\$300,970.95	\$300,970.95
1W	456165021			AGR87157	\$0.00	\$29,289.04	\$0.00	\$29,289.04	\$29,289.04
1W	456165021			AGR87399	\$0.00	\$61,166.89	\$0.00	\$61,166.89	\$61,166.89
1W	456165021			AGR87283	\$0.00	\$246,566.19	\$0.00	\$246,566.19	\$246,566.19
1W	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
1W	456165021			AGR87351	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00
1W	456165021			AGR87361	\$0.00	\$66,759.84	\$0.00	\$66,759.84	\$66,759.84
1W	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76
2W	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
2W	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
2W	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
2W	456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
2W	456160031			AGR87331	\$26,391.89	(\$26,391.89)	\$0.00	(\$26,391.89)	\$0.00
2W	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
2W	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
2W	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
2W	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
2W	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
2W	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
2W	456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.83
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
2W	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
2W	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
2W	456160031			AGR87331	\$34,788.31	(\$34,788.31)	\$0.00	(\$34,788.31)	\$0.00
2W	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
2W	456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
2W	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
2W	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
2W	456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
2W	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
2W	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
2W	456160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.64
2W	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
2W	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
2W	456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
2W	456160031			AGR87257	\$82,940.62	\$0.00	\$0.00	\$0.00	\$82,940.62
2W	456160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78
2W	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
2W	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
2W	456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
2W	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
2W	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
2W	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
2W	456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37
2W	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W	456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
2W	456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
2W	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69
2W	456160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83
2W	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39
2W	456160031			AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00	\$8,363.84
2W	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.77
2W	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
2W	456160031			AGR87357	\$50,000.00	(\$1,723.60)	\$0.00	(\$1,723.60)	\$48,276.40
2W	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
2W	456160031			AGR87439	\$43,801.66	\$0.00	\$0.00	\$0.00	\$43,801.66
2W	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
2W	456160031			AGR87344	\$0.00	\$18,754.45	\$0.00	\$18,754.45	\$18,754.45
2W	456160031			AGR87106	\$0.00	\$68,358.23	\$0.00	\$68,358.23	\$68,358.23
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	\$65,736.07	\$0.00	\$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	\$59,002.90	\$0.00	\$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	\$30,150.66	\$0.00	\$30,150.66	\$30,150.66
2W	456160031	AGR87285	\$0.00	\$52,528.42	\$0.00	\$52,528.42	\$52,528.42
2W	456160031	AGR87287	\$0.00	\$112,797.17	\$0.00	\$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	\$8,064.89	\$0.00	\$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	\$254,084.08	\$0.00	\$254,084.08	\$254,084.08
2W	456160031	AGR87370	\$0.00	\$224,514.57	\$0.00	\$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	\$175,978.04	\$0.00	\$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	\$53,643.71	\$0.00	\$53,643.71	\$53,643.71
2W	456160031	AGR87385	\$0.00	\$163,834.95	\$0.00	\$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	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
2W	456160031	AGR84054	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
2W	456160031	AGR84056	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W	456160032	AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032	AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032	AGR87197	\$747.52	\$0.00	\$0.00	\$747.52	\$0.00
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	\$24,652.14	\$0.00
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	\$320,500.00	\$0.00	\$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	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032	AGR84057	\$0.00	\$28,296.11	\$0.00	\$28,296.11	\$28,296.11
2Z	456160031	AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
3F	456140063	AGRFIATA02185G0001	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50
3F	456140075	AGR10769280	\$33,980.58	\$0.00	\$0.00	\$0.00	\$33,980.58
3F	456140086	AGRN0001408IP20092	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	456140086	AGRN0001410IP20053	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	456140086	AGRN0001411IP20054	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
3F	456140086	AGRN0001412IP20065	\$12,675.15	\$0.00	\$0.00	\$0.00	\$12,675.15
3F	456140086	AGRN0017315IP00032	\$21,912.01	\$0.00	\$0.00	\$0.00	\$21,912.01
3F	456140124	AGR8094739I	\$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	AGREA010000089329	\$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	456140368	AGRHSHQDC09X00050	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
3F	456140368	AGRHSHQDC09X00627	\$25,454.80	\$0.00	\$0.00	\$0.00	\$25,454.80
3F	456140368	AGRHSHQDC09X00627	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3F	456140368	AGRHSHQDC10X00063	\$7,027.90	\$0.00	\$0.00	\$0.00	\$7,027.90
3F	456140368	AGRHSHQDC12X00340	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81
3F	456140368	AGRHSHQDC10X00595	\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	(\$130,000.00)
3F	456140368	AGRHSHQPM15X00168	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
3F	456140368	AGRHSHQDC10X00595	\$140,478.12	\$0.00	\$0.00	\$0.00	\$140,478.12
3F	456140368	AGRHSHQPM15X00168	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
3F	456140368	AGRHSHQPM14X00008	\$50,000.00	(\$740.72)	\$0.00	(\$740.72)	\$49,259.28
3F	456140368	ARGHSHQPM14X-00162	\$20,144.77	\$0.00	\$0.00	\$0.00	\$20,144.77
3F	456140368	AGRHSHQPM15X00025	\$6,719.18	\$0.00	\$0.00	\$0.00	\$6,719.18
3F	456140368	AGRHSHQDC15X00146	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3F	456140368	AGRHSHQPM16X00081	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
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	AGR054043I	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30
3T	456140124	AGR8064100I	\$759.55	\$0.00	\$0.00	\$0.00	\$759.55
3T	456140124	AGR8084415I	\$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80
3T	456140124	AGR8084486I	\$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	456140368	AGRHSHQDC06X00090	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3T	456140368	AGRHSHQPM12X00156	\$3,250.37	(\$3,250.37)	\$0.00	(\$3,250.37)	\$0.00
3T	456140368	AGRHSHQDC13X00231	\$68,951.40	\$0.00	\$0.00	\$0.00	\$68,951.40
3T	456140368	AGRHSHQDC10X00595	\$10,196.86	\$0.00	\$0.00	\$0.00	\$10,196.86
3T	456140368	AGRHSHQDC12X00340	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,403.81
3T	456140368	AGRHSHQDC13X00231	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50,623.00
3T	456140368	AGRHSHQPM14X00209	\$364,316.41	\$0.00	\$0.00	\$0.00	\$364,316.41
3T	456140368	AGRHSHQDC13X00231	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
3W	456140040	AGRAG3604D100016	\$384.38	\$0.00	\$0.00	\$0.00	\$384.38

3W	456140050	AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	456140050	AGRNA05AANRG0328	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3W	456140050	AGRNA06AANRG0025	\$662.75	\$0.00	\$0.00	\$0.00	\$662.75
3W	456140050	AGRNA06AANRG0150	\$385.54	\$0.00	\$0.00	\$0.00	\$385.54
3W	456140050	AGRM0U010402	\$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	AGRM0U010402	\$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	\$5,220,776.70	\$0.00	\$5,220,776.70	\$5,220,776.70
3W	456140050	AGR60NANB15D276	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
3W	456140124	AGRB104300I	\$72.80	\$0.00	\$0.00	\$0.00	\$72.80
3W	456140124	AGR100274341	\$268,546.83	\$0.00	\$0.00	\$0.00	\$268,546.83
3W	456140160	AGR501301T217	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
3W	456140170	AGRDTF0301X90030	\$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	456140196	AGRNNJ05HE711	\$20,870.32	\$0.00	\$0.00	\$0.00	\$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	456140196	AGRNNH09AL94I	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
3W	456140196	AGRNNM09AA38I	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11
3W	456140196	AGRNNJ07HC73I	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
3W	456140196	AGRNNJ07HE78I	\$360,508.07	\$0.00	\$0.00	\$0.00	\$360,508.07
3W	456140196	AGRNNL11AA35I	\$975.49	(\$975.49)	\$0.00	(\$975.49)	\$0.00
3W	456140196	AGRNNJ13HE07I	\$445.58	\$0.00	\$0.00	\$0.00	\$445.58
3W	456140196	AGRNNJ12HA64I	\$3,737,763.56	(\$9,708.74)	\$0.00	(\$9,708.74)	\$3,728,054.82
3W	456140196	AGRNNJ13WF87I	\$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	ARGNLL15AA05I	\$37,811.68	(\$37,457.23)	\$0.00	(\$37,457.23)	\$354.45
3W	456140196	AGRNNJ14WF16I	\$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	AGRNNJ14WF16I	\$0.00	\$19,417.48	\$0.00	\$19,417.48	\$19,417.48
3W	456140196	AGRNNJ15HP16I	\$0.00	\$87,038.52	\$0.00	\$87,038.52	\$87,038.52
3W	456140196	AGRNNL15AA13I	\$0.00	\$51,456.31	\$0.00	\$51,456.31	\$51,456.31
3W	456140196	AGRNNJ16HP16I	\$0.00	\$5,703,883.49	\$0.00	\$5,703,883.49	\$5,703,883.49
3W	456140196	AGRNNH16AC33I	\$0.00	\$135,922.33	\$0.00	\$135,922.33	\$135,922.33
3W	456140196	AGRNN16BD59I	\$0.00	\$98,431.07	\$0.00	\$98,431.07	\$98,431.07
3W	456140196	AGRNNJ16HW03I	\$0.00	\$30,762.52	\$0.00	\$30,762.52	\$30,762.52
3W	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	456140220	AGRAAA12001002	\$202,441.53	\$0.00	\$0.00	\$0.00	\$202,441.53
3W	456140220	AGRNIHGRANTS	\$828,632.00	\$0.00	\$0.00	\$0.00	\$828,632.00
3W	456140220	AGRAGM12001001	\$183,118.06	\$0.00	\$0.00	\$0.00	\$183,118.06
3W	456140220	AGRR21AI113565	\$321,132.65	\$0.00	\$0.00	\$0.00	\$321,132.65
3W	456140220	AGRNIHGRANTS	\$822,752.00	\$0.00	\$0.00	\$0.00	\$822,752.00
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	\$0.00	\$0.00	\$4,715,012.65
3W	456140351	AGR1931CP14Y0001	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
3W	456140352	AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W	456140352	AGRSIAA05NPPTR02	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W	456140352	AGRSIAA06ISN	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3W	456140352	AGRSIAA07ISN	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59
3W	456140352	AGRSIAA08ISN	\$39.54	\$0.00	\$0.00	\$0.00	\$39.54
3W	456140352	AGRSIAA12ISNCTR01	\$623.41	\$0.00	\$0.00	\$0.00	\$623.41
3W	456140352	AGRSIAA10ISNCTR10	\$25,857.13	\$0.00	\$0.00	\$0.00	\$25,857.13
3W	456140352	AGR1931CM14Y0004-140001	\$45,258.19	\$0.00	\$0.00	\$0.00	\$45,258.19
3W	456140352	AGR1931CM15Y0007	\$505,781.55	\$0.00	\$0.00	\$0.00	\$505,781.55
3W	456140354	AGRAIDOFDAP1500003	\$86,963.11	\$0.00	\$0.00	\$0.00	\$86,963.11

3W	456140354		AGRAIDOFDAP1500003	\$0.00	\$174,757.28	\$0.00	\$174,757.28	\$174,757.28
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
3W	456140357		AGR1931BH13Y0002-0001	\$6,708.87	\$0.00	\$0.00	\$0.00	\$6,708.87
3W	456140357		AGR1931BH13Y0002-0001	\$260.99	\$0.00	\$0.00	\$0.00	\$260.99
3W	456140358		AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W	456140358		AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3W	456140358		AGRS03717	\$166.79	\$0.00	\$0.00	\$0.00	\$166.79
3W	456140358		AGRSOES10IAA0024	\$121.25	\$0.00	\$0.00	\$0.00	\$121.25
3W	456140358		AGRO17316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371		189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371		189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W	456140371		189QB002	\$4,450.13	(\$4,450.13)	\$0.00	(\$4,450.13)	\$0.00
3W	456140371		189QB002	\$119,268.83	(\$119,268.83)	\$0.00	(\$119,268.83)	\$0.00
3W	456140371		189QBE02	\$1,335.80	(\$1,335.80)	\$0.00	(\$1,335.80)	\$0.00
3W	456140371		189Q4231	\$23,182.34	(\$23,182.34)	\$0.00	(\$23,182.34)	\$0.00
3W	456140371		189QB002	\$101,941.75	(\$101,941.75)	\$0.00	(\$101,941.75)	\$0.00
3W	456140371		189QB002	\$73,786.42	(\$73,786.42)	\$0.00	(\$73,786.42)	\$0.00
3W	456140371		189QB002	\$9,993.07	\$0.00	\$0.00	\$0.00	\$9,993.07
3W	456140371		189QB002	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371		189QBE02	\$14,563.11	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W	456140371		AGRNRCQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QB002	\$0.00	\$388,349.52	\$0.00	\$388,349.52	\$388,349.52
3W	456140371		AGRNRCQ2514D0002	\$0.00	\$767,916.03	\$0.00	\$767,916.03	\$767,916.03
3W	456140374		189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W	456140374		189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140374		189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3W	456140374		189N6112	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3W	456140374		189N6876	\$2,475.79	(\$2,475.79)	\$0.00	(\$2,475.79)	\$0.00
3W	456140374		189N6998	\$197.49	(\$197.49)	\$0.00	(\$197.49)	\$0.00
3W	456140374		189N6542	\$44.08	(\$44.08)	\$0.00	(\$44.08)	\$0.00
3W	456140374		189N6765	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40
3W	456140374		189V6150	\$29,137.54	\$0.00	\$0.00	\$0.00	\$29,137.54
3W	456140374		189N6796	\$106,265.16	\$0.00	\$0.00	\$0.00	\$106,265.16
3W	456140374		AGRNRCQ6014D0024	\$7,633.47	\$0.00	\$0.00	\$0.00	\$7,633.47
3W	456140374		189N6859	\$561.39	\$0.00	\$0.00	\$0.00	\$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00	\$0.00	\$38,287.08
3W	456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374		AGRNRCQ6014D0010	\$139,177.00	\$0.00	\$0.00	\$0.00	\$139,177.00
3W	456140374		AGRNRCQ6014D0012	\$85,858.94	\$0.00	\$0.00	\$0.00	\$85,858.94
3W	456140374		AGRNRCQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95,029.34
3W	456140374		AGRNRCQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W	456140374		AGRNRCQ6015D0013	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374		AGRNRCQ6015D0009	\$16,496.78	\$0.00	\$0.00	\$0.00	\$16,496.78
3W	456140374		189V6196	\$0.00	\$132,683.50	\$0.00	\$132,683.50	\$132,683.50
3W	456140374		189N6980	\$0.00	\$133,846.99	\$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		AGRNRCQ6014D0023	\$0.00	\$69,930.10	\$0.00	\$69,930.10	\$69,930.10
3W	456140374		AGRNRCQ6015D0006	\$0.00	\$233,009.71	\$0.00	\$233,009.71	\$233,009.71
3W	456140374		AGRNRCQ6015D0013	\$0.00	\$81,040.78	\$0.00	\$81,040.78	\$81,040.78
3W	456140374		AGRNRCQ6015D0009	\$0.00	\$174,757.28	\$0.00	\$174,757.28	\$174,757.28
3W	456140375		189N7510	\$836,801.57	\$0.00	\$0.00	\$0.00	\$836,801.57
3W	456140375		189N7510	\$0.00	\$1,000,970.87	\$0.00	\$1,000,970.87	\$1,000,970.87
3W	456140368		AGRSHSQPM14X00008	\$241.68	(\$241.68)	\$0.00	(\$241.68)	\$0.00
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357		AGR 19318814Y0007-140001	\$26,630.00	\$0.00	\$0.00	\$0.00	\$26,630.00
3Z	456140357		AGR-S-OES-12-IA-0010	\$50,097.09	\$0.00	\$0.00	\$0.00	\$50,097.09
3Z	456140357		AGR-S-OES-12-IA-0010	\$0.00	\$46,990.29	\$0.00	\$46,990.29	\$46,990.29
AD	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
BG	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG	CJ0100000			\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000			\$1,715.20	(\$1,715.20)	\$0.00	(\$1,715.20)	\$0.00
BN	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1101000			\$0.00	\$0.00	\$19,454.00	\$19,454.00	\$19,454.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
BN	TE1103000			\$0.00	\$0.00	\$11,671.00	\$11,671.00	\$11,671.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1104000			\$0.00	\$0.00	\$1,168.00	\$1,168.00	\$1,168.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1201000			\$0.00	\$0.00	\$2,347.00	\$2,347.00	\$2,347.00
BN	TE1203000			\$0.00	\$5,369.00	\$0.00	\$5,369.00	\$5,369.00
BN	TE1204000			\$0.00	\$0.00	\$2,684.00	\$2,684.00	\$2,684.00
BN	TE1205000			\$0.00	\$0.00	\$87,347.00	\$87,347.00	\$87,347.00
BN	TE1206000			\$0.00	\$0.00	\$4,695.00	\$4,695.00	\$4,695.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1301000			\$0.00	\$0.00	\$36,762.00	\$36,762.00	\$36,762.00
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000			\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TF0000000			\$0.00	\$0.00	\$4,485.00	\$4,485.00	\$4,485.00
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	\$389,000.00	\$800,000.00	\$800,000.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$463,060.00	\$381,940.00	\$845,000.00	\$845,000.00
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	\$45,200.00	\$100,000.00	\$100,000.00
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	GD2540600	\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980	\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000	\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO	GD6020100	\$0.00	\$230,641.00	\$38,355.00	\$268,996.00	\$268,996.00
FO	GD6020300	\$0.00	\$796,706.00	\$132,490.00	\$929,196.00	\$929,196.00
FO	GD6020400	\$0.00	\$27,098.00	\$4,506.00	\$31,604.00	\$31,604.00
FO	GD6020900	\$0.00	\$522,708.00	\$86,925.00	\$609,633.00	\$609,633.00
FO	GD6050100	\$0.00	\$230,000.00	\$29,624.00	\$259,624.00	\$259,624.00
NM	NN5010000	\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8101000	\$0.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
NS	CT8401000	\$0.00	\$1,355,004.66	\$0.00	\$1,355,004.66	\$1,355,004.66
NS	CT8404010	\$0.00	\$502,351.20	\$0.00	\$502,351.20	\$502,351.20
NS	CT8405010	\$0.00	\$176,391.14	\$0.00	\$176,391.14	\$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	\$42,000.00	\$95,932.00	\$95,932.00
NS	DN1003011	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	DN2001000	\$0.00	\$1,929,759.84	\$20,000.00	\$1,949,759.84	\$1,949,759.84
NS	DN3001010	\$0.00	\$528,052.57	\$0.00	\$528,052.57	\$528,052.57
NS	DN4001010	\$0.00	\$839,274.23	\$0.00	\$839,274.23	\$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	\$258,680.00	\$0.00	\$258,680.00	\$258,680.00
NS	DN4002010	\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39
NS	DN4003010	\$0.00	\$289,500.00	\$0.00	\$289,500.00	\$289,500.00
NS	DN4003020	\$0.00	\$588,546.84	\$0.00	\$588,546.84	\$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	NN2001000	\$0.00	\$455,240.16	\$0.00	\$455,240.16	\$455,240.16
NS	NN4009010	\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020	\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009030	\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4010010	\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	NN4010021	\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
NS	NN4011010	\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010	\$0.00	\$50,670.08	\$0.00	\$50,670.08	\$50,670.08
NS	NN4011020	\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NS	NN4011020	\$0.00	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
NS	NN4012010	\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030	\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030	\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
NS	NN4012040	\$161,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
NS	NN5001010	\$222,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
NS	NN5002010	\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010	\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010	\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NS	NN5002020	\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NS	NN5002020	\$2,973,229.42	\$186,786.08	\$0.00	\$186,786.08	\$3,160,015.50
NS	NN5002020	\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
NS	NN5002020	\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NS	NN5002040	\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NS	NN5003010	\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
NS	NN5003020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
NS	NN5003040	\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NS	NN5004010	\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NS	NN5004010	\$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
NS	NN5004010	\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NS	NN5004010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5004020	\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
NS	NN5006010	\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NS	NN500W000	\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NS	NN5070010	\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NS	NN5070010	\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS	NN5070010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5070040	\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS	NN5070040	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NS	NN5070040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000	\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000	\$0.00	\$144,930.43	\$0.00	\$144,930.43	\$144,930.43
NS	NN9301000	\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
NS	NN9301000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TC	CT8401000	\$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
TC	CT8404010	\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
TC	CT8405010	\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
TC	DP0902090	\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
TC	DP0902090	\$0.00	\$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	DP4011093	\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
TC	DP4015011	\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
TC	DP4015042	\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043	\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
TC	DP4015051	\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
TC	DP8000000	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	GD3006000	\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
TF	HQ1001000	\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF	HQ1001000	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200	\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
UX	EZ5012300	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62

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VE	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE	ST5001020		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
VE	ST5001030		\$127,508.16	\$120,000.00	\$0.00	\$120,000.00	\$247,508.16
VE	ST5001030		\$0.00	\$250,000.00	\$75,000.00	\$325,000.00	\$325,000.00
VE	ST5001040		\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
VE	ST5002000		\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00
VE	ST6001020		\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
VE	ST6001020		\$0.00	\$250,000.00	\$90,000.00	\$340,000.00	\$340,000.00
VE	ST6001031		\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001031		\$0.00	\$2,773,000.00	\$1,040,000.00	\$3,813,000.00	\$3,813,000.00
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032		\$0.00	\$600,000.00	\$700,000.00	\$1,300,000.00	\$1,300,000.00
VE	ST6001034	AIP	\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE	ST6001034		\$102,205.32	\$0.00	\$0.00	\$0.00	\$102,205.32
VE	ST6001034	AIP	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
WA	39KA00000	PRN115C40000	\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA	39KA00000	PRN115C40000	\$0.00	\$5,361,600.00	\$0.00	\$5,361,600.00	\$5,361,600.00
WA	39KC02000	PRN075C06000	\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
WA	39KG01000	PRN095C73000	\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
WA	39KG01000	PRN105C72000	\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
WA	FS1001000		\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA	FS1001000		\$0.00	\$5,074,000.00	\$1,319,000.00	\$6,393,000.00	\$6,393,000.00
WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$687,000.00	\$178,000.00	\$865,000.00	\$865,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$390,000.00	\$102,000.00	\$492,000.00	\$492,000.00
WA	FS1005000		\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
WA	FS1005000		\$0.00	\$1,609,000.00	\$418,000.00	\$2,027,000.00	\$2,027,000.00
WA	FS1006000		\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA	FS1006000		\$0.00	\$452,000.00	\$117,000.00	\$569,000.00	\$569,000.00
WA	FS1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000		\$0.00	\$544,000.00	\$141,000.00	\$685,000.00	\$685,000.00
WA	FS1009000		\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000		\$0.00	\$561,000.00	\$146,000.00	\$707,000.00	\$707,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$3,760,750.00	\$927,100.00	\$4,687,850.00	\$4,687,850.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00	\$17,597,240.00	\$4,338,000.00	\$21,935,240.00	\$21,935,240.00
WA	KA2102090		\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
WA	KA2102090		\$0.00	\$214,478.00	\$52,900.00	\$267,378.00	\$267,378.00
WA	KA2103011	EQUIMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
WA	KA2103011	EQUIMIE30YD	\$0.00	\$7,291,250.00	\$1,797,400.00	\$9,088,650.00	\$9,088,650.00
WA	KA2201020		\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020		\$0.00	\$3,062,325.00	\$754,900.00	\$3,817,225.00	\$3,817,225.00
WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$690,750.00	\$170,300.00	\$861,050.00	\$861,050.00
WA	KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA	KA2202090		\$0.00	\$295,488.00	\$72,800.00	\$368,288.00	\$368,288.00
WA	KA2203012		\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA	KA2301020		\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
WA	KA2301020		\$0.00	\$748,312.00	\$184,500.00	\$932,812.00	\$932,812.00
WA	KA2302090		\$2,468.47	(\$2,468.47)	\$0.00	(\$2,468.47)	\$0.00
WA	KA2303011	OPEMIE11WB	\$232,170.69	\$0.00	\$0.00	\$0.00	\$232,170.69
WA	KA2303011	EQUIMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUIMIE11WB	\$0.00	\$2,000,000.00	\$2,500,000.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$2,532,750.00	\$624,400.00	\$3,157,150.00	\$3,157,150.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
WA	KA2401021		\$0.00	\$209,528.00	\$51,600.00	\$261,128.00	\$261,128.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$116,660.00	\$28,800.00	\$145,460.00	\$145,460.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$113,368.14	\$0.00	\$0.00	\$0.00	\$113,368.14
WA	KA2501012		\$110,196.37	\$0.00	\$0.00	\$0.00	\$110,196.37
WA	KA2501012		\$0.00	\$835,807.00	\$206,000.00	\$1,041,807.00	\$1,041,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$2,424,087.00	\$1,028,735.00	\$3,452,822.00	\$3,452,822.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$257,880.00	\$63,600.00	\$321,480.00	\$321,480.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$847,320.00	\$208,900.00	\$1,056,220.00	\$1,056,220.00
WA	KA2601020		\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$2,686,250.00	\$662,200.00	\$3,348,450.00	\$3,348,450.00
WA	KA2602010	AIP	\$0.00	\$767,500.00	(\$60,500.00)	\$707,000.00	\$707,000.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$1,741,249.00	\$439,331.00	\$2,180,580.00	\$2,180,580.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$4,993,253.00	\$1,259,838.00	\$6,253,091.00	\$6,253,091.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00	\$14,453.00	\$4,547.00	\$19,000.00	\$19,000.00
WA	KB0201052		\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
WA	KB0202011	AIP	\$781,888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
WA	KB0202011	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011		\$0.00	\$98,026,958.00	\$25,211,573.00	\$123,238,531.00	\$123,238,531.00
WA	KB0202011	EQU	\$0.00	\$1,332,209.00	\$186,290.00	\$1,518,499.00	\$1,518,499.00
WA	KB0202011	AIP	\$0.00	\$2,902,105.00	\$402,583.00	\$3,304,688.00	\$3,304,688.00

WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA	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	\$6,556,812.00	\$33,969,412.00	\$33,969,412.00
WA	KB0202012	EQU	\$0.00	\$1,234,249.00	\$671,019.00	\$1,905,268.00	\$1,905,268.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$3,211,340.00	\$542,039.00	\$3,753,379.00	\$3,753,379.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$819,547.00	\$4,067,748.00	\$4,067,748.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$48,943.00	\$242,922.00	\$242,922.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$531,731.00	\$134,160.00	\$665,891.00	\$665,891.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA	KC0201010		\$0.00	\$2,087,000.00	\$840,000.00	\$2,927,000.00	\$2,927,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$2,643,000.00	\$741,000.00	\$3,384,000.00	\$3,384,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	\$0.00	\$0.00	\$0.00	\$465,711.08
WA	KC0202020	EQU	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00
WA	KC0202020		\$0.00	\$1,394,500.00	\$413,000.00	\$1,807,500.00	\$1,807,500.00
WA	KC0202020	EQU	\$0.00	\$81,500.00	\$0.00	\$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	\$157,000.00	\$1,609,000.00	\$1,609,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$826,000.00	\$231,000.00	\$1,057,000.00	\$1,057,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$1,769,000.00	\$497,000.00	\$2,266,000.00	\$2,266,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00	\$0.00	\$0.00	\$3,072,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$340,000.00	\$1,552,000.00	\$1,552,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$273,000.00	\$1,246,000.00	\$1,246,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA	KC0302010		\$0.00	\$2,816,000.00	\$790,000.00	\$3,606,000.00	\$3,606,000.00
WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$93,000.00	\$424,000.00	\$424,000.00
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	\$731,000.00	\$3,340,000.00	\$3,340,000.00
WA	KC0304030	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030		\$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	\$1,570,000.00	\$6,288,000.00	\$6,288,000.00
WA	KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$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	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$73,139,000.00	\$20,501,000.00	\$93,640,000.00	\$93,640,000.00
WA	KC0403020	EQU	\$0.00	\$10,500,000.00	\$5,500,000.00	\$16,000,000.00	\$16,000,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$16,248,000.00	\$4,556,000.00	\$20,804,000.00	\$20,804,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQU	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQU	\$0.00	\$12,106,000.00	\$3,394,000.00	\$15,500,000.00	\$15,500,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$315,000.00	\$88,000.00	\$403,000.00	\$403,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$5,873,000.00	\$1,647,000.00	\$7,520,000.00	\$7,520,000.00
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA	KJ0404000		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
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	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	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78
WA	KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KP1601040		\$0.00	\$1,125,000.00	\$1,135,000.00	\$2,260,000.00	\$2,260,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KP1701000		\$0.00	\$3,748,000.00	\$1,060,000.00	\$4,808,000.00	\$4,808,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00

ZA	EL1708000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000	\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	GT0300000	\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000	\$0.00	\$375,000.00	\$50,000.00	\$425,000.00	\$425,000.00
ZA	HT0100000	\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	HT0202000	\$666.50	(\$666.50)	\$0.00	(\$666.50)	\$0.00
ZA	HT0800000	\$0.00	\$76,271.00	\$0.00	\$76,271.00	\$76,271.00
ZA	PG0500000	\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA	SL0200000	\$34,844.56	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA	SL0300000	\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA	VT0204000	\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	VT1201000	\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000	\$0.00	\$2,063,000.00	\$250,000.00	\$2,313,000.00	\$2,313,000.00
ZA	VT1301000	\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00

<b>Non-Appropriated Total</b>		<b>\$4,401,351.67</b>	<b>\$5,598,110.52</b>	<b>\$0.00</b>	<b>\$5,598,110.52</b>	<b>\$9,999,462.19</b>
<b>Other Federal Appropriated Total</b>		<b>\$41,626,562.19</b>	<b>\$20,709,230.55</b>	<b>\$0.00</b>	<b>\$20,709,230.55</b>	<b>\$62,335,792.74</b>
<b>DOE Appropriated Total</b>		<b>\$167,134,252.53</b>	<b>\$379,316,961.54</b>	<b>\$100,842,839.00</b>	<b>\$480,159,800.54</b>	<b>\$647,294,053.07</b>

<b>SF-30 Total</b>		<b>\$213,162,166.39</b>	<b>\$405,624,302.61</b>	<b>\$100,842,839.00</b>	<b>\$506,467,141.61</b>	<b>\$719,629,308.00</b>
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<b>FPDS-NG Total [Action Obligation]</b>				<b>\$100,842,839.00</b>	
<b>FPDS-NG Total [Base And Exercised Options Value]</b>				<b>\$100,842,839.00</b>	
<b>FPDS-NG Total [Base And All Options Value]</b>				<b>\$100,842,839.00</b>	



BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # 0046 [Financial; AFP dated 5/5/2016]  
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
NS	NN2001000				\$0.00	\$455,240.16	(\$455,240.16)	\$0.00	\$0.00
NS	NN4011010				\$0.00	\$50,670.08	(\$50,670.08)	\$0.00	\$0.00
NS	NN4011020				\$0.00	\$69,681.25	(\$69,681.25)	\$0.00	\$0.00
NS	NN4012030				\$0.00	\$22,363.81	(\$22,363.81)	\$0.00	\$0.00
NS	NN9100000				\$0.00	\$144,930.43	(\$144,930.43)	\$0.00	\$0.00
TC	CT8401000				\$0.00	\$334,995.34	(\$334,995.34)	\$0.00	\$0.00
TC	CT8404010				\$0.00	\$150,648.80	(\$150,648.80)	\$0.00	\$0.00
TC	CT8405010				\$0.00	\$43,608.86	(\$43,608.86)	\$0.00	\$0.00
TC	DP0902090				\$0.00	\$71,401.85	(\$71,401.85)	\$0.00	\$0.00

<b>DOE Appropriated Total</b>					<b>\$0.00</b>	<b>\$1,343,540.58</b>	<b>(\$1,343,540.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>SF-30 Total</b>							<b>(\$1,343,540.58)</b>		
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<b>FPDS-NG Total [Action Obligation]</b>							<b>(\$1,343,540.58)</b>		
<b>FPDS-NG Total [Base And Exercised Options Value]</b>							<b>(\$1,343,540.58)</b>		
<b>FPDS-NG Total [Base And All Options Value]</b>							<b>(\$1,343,540.58)</b>		

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # 0046 [Financial; AFP dated 5/19/2016]  
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
NS	DN4004030				\$0.00	\$201,463.19	\$22,363.81	\$223,827.00	\$223,827.00
NS	CT8405010				\$0.00	\$176,391.14	\$43,608.86	\$220,000.00	\$220,000.00
NS	DN4003010				\$0.00	\$289,500.00	\$50,670.08	\$340,170.08	\$340,170.08
NS	DN4003020				\$0.00	\$588,546.84	\$69,681.25	\$658,228.09	\$658,228.09
TC	DP0909010				\$0.00	\$128,598.15	\$71,401.85	\$200,000.00	\$200,000.00
NS	DN3001010				\$0.00	\$528,052.57	\$144,930.43	\$672,983.00	\$672,983.00
NS	CT8404010				\$0.00	\$502,351.20	\$150,648.80	\$653,000.00	\$653,000.00
NS	CT8401000				\$0.00	\$1,355,004.66	\$334,995.34	\$1,690,000.00	\$1,690,000.00
NS	DN2001000				\$0.00	\$1,949,759.84	\$455,240.16	\$2,405,000.00	\$2,405,000.00
<b>DOE Appropriated Total</b>					<b>\$0.00</b>	<b>\$5,719,667.59</b>	<b>\$1,343,540.58</b>	<b>\$7,063,208.17</b>	<b>\$7,063,208.17</b>
<b>SF-30 Total</b>							<b>\$1,343,540.58</b>		
FPDS-NG Total [Action Obligation]							<b>\$1,343,540.58</b>		
FPDS-NG Total [Base And Exercised Options Value]							<b>\$1,343,540.58</b>		
FPDS-NG Total [Base And All Options Value]							<b>\$1,343,540.58</b>		



2W	456160031	AGR87285	\$0.00	\$52,528.42	\$5,610.96	\$58,139.38	\$58,139.38
2W	456160031	AGR87287	\$0.00	\$112,797.17	\$18,893.54	\$131,690.71	\$131,690.71
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	\$8,064.89	\$4,874.08	\$12,938.97	\$12,938.97
2W	456160031	AGR87390	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
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	\$254,084.08	\$36,595.10	\$290,679.18	\$290,679.18
2W	456160031	AGR87370	\$0.00	\$224,514.57	\$42,475.73	\$266,990.30	\$266,990.30
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	\$175,978.04	\$20,802.03	\$196,780.07	\$196,780.07
2W	456160031	AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031	AGR87833	\$0.00	\$53,643.71	\$1,865.35	\$55,509.06	\$55,509.06
2W	456160031	AGR87385	\$0.00	\$163,834.95	\$0.00	\$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	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
2W	456160031	AGR84054	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
2W	456160031	AGR84056	\$0.00	\$50,000.00	\$42,729.60	\$92,729.60	\$92,729.60
2W	456160031	AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W	456160032	AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032	AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032	AGR87197	\$0.00	\$747.52	\$0.00	\$747.52	\$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	AGR87981	\$0.00	\$0.00	\$82.43	\$82.43	\$82.43
2W	456160032	AGR87217	\$0.00	\$252,424.93	\$126,213.59	\$378,638.52	\$378,638.52
2W	456160032	AGR87280	\$0.00	\$91,659.02	\$131.07	\$91,790.09	\$91,790.09
2W	456160032	AGR87412	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
2W	456160032	AGR87360	\$0.00	\$320,500.00	\$0.00	\$320,500.00	\$320,500.00
2W	456160032	AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032	AGR87387	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032	AGR84052	\$0.00	\$0.00	\$75,922.01	\$75,922.01	\$75,922.01
2W	456160032	AGR84057	\$0.00	\$28,296.11	\$0.00	\$28,296.11	\$28,296.11
ZZ	456160031	AGR84057	\$225,242.72	\$0.00	\$0.00	\$225,242.72	\$225,242.72
AD	PS0202132	AGR87366	\$38,795.51	\$0.00	\$0.00	\$38,795.51	\$38,795.51
BG	CJ0100000		\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG	CJ0100000		\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249	\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000		\$1,715.20	(\$1,715.20)	\$0.00	(\$1,715.20)	\$0.00
BN	TE1101000		\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
BN	TE1101000		\$0.00	\$19,454.00	\$0.00	\$19,454.00	\$19,454.00
BN	TE1103000		\$77,218.01	\$0.00	\$0.00	\$77,218.01	\$77,218.01
BN	TE1103000		\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
BN	TE1103000		\$0.00	\$11,671.00	\$0.00	\$11,671.00	\$11,671.00
BN	TE1104000		\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1104000		\$0.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00
BN	TE1201000		\$137,939.43	\$0.00	\$0.00	\$137,939.43	\$137,939.43
BN	TE1201000		\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1201000		\$0.00	\$2,347.00	\$0.00	\$2,347.00	\$2,347.00
BN	TE1203000		\$0.00	\$5,369.00	\$0.00	\$5,369.00	\$5,369.00
BN	TE1204000		\$0.00	\$2,684.00	\$0.00	\$2,684.00	\$2,684.00
BN	TE1205000		\$0.00	\$87,347.00	\$0.00	\$87,347.00	\$87,347.00
BN	TE1206000		\$0.00	\$4,695.00	\$0.00	\$4,695.00	\$4,695.00
BN	TE1301000		\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1301000		\$0.00	\$36,762.00	\$0.00	\$36,762.00	\$36,762.00
BN	TE1400000		\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
BN	TF0000000		\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TF0000000		\$0.00	\$4,485.00	\$0.00	\$4,485.00	\$4,485.00
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	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
CN	AF5832020		\$0.00	\$169,726.18	\$0.00	\$169,726.18	\$169,726.18
CN	AF5832020		\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$845,000.00
CN	AF5832030	NE-0301604	\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN	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	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
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	GD2540600		\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980		\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000		\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO	GD6020100		\$0.00	\$268,996.00	\$114,004.00	\$383,000.00	\$383,000.00
FO	GD6020300		\$0.00	\$929,196.00	\$713,804.00	\$1,643,000.00	\$1,643,000.00
FO	GD6020400		\$0.00	\$31,604.00	\$13,396.00	\$45,000.00	\$45,000.00
FO	GD6020900		\$0.00	\$609,633.00	\$258,367.00	\$868,000.00	\$868,000.00
FO	GD6050100		\$0.00	\$259,624.00	\$0.00	\$259,624.00	\$259,624.00
NM	NN5010000		\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8101000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
NS	CT8401000		\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
NS	CT8404010		\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
NS	CT8405010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
NS	DN1001011		\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
NS	DN1001023		\$0.00	\$95,932.00	\$0.00	\$95,932.00	\$95,932.00
NS	DN1003011		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00

NS	DN2001000		\$0.00	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00
NS	DN3001010		\$0.00	\$672,983.00	\$0.00	\$672,983.00	\$672,983.00
NS	DN4001010		\$0.00	\$839,274.23	\$227,881.84	\$1,067,156.07	\$1,067,156.07
NS	DN4001020		\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
NS	DN4001030		\$0.00	\$258,680.00	\$0.00	\$258,680.00	\$258,680.00
NS	DN4002010		\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39
NS	DN4003010		\$0.00	\$340,170.08	\$0.00	\$340,170.08	\$340,170.08
NS	DN4003020		\$0.00	\$658,228.09	\$0.00	\$658,228.09	\$658,228.09
NS	DN4004010		\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
NS	DN4004030		\$0.00	\$223,827.00	\$0.00	\$223,827.00	\$223,827.00
NS	NN2001000		\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS	NN2001000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009010		\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020		\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009030		\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4010010		\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	NN4010021		\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
NS	NN4011010		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4011020		\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NS	NN4011020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012010		\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012040		\$161,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
NS	NN5001010		\$222,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
NS	NN5002010		\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010		\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010		\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NS	NN5002020		\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NS	NN5002020		\$2,973,229.42	\$186,786.08	\$0.00	\$186,786.08	\$3,160,015.50
NS	NN5002020		\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
NS	NN5002020		\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NS	NN5002040		\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NS	NN5003010		\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
NS	NN5003020		\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
NS	NN5003040		\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NS	NN5004010		\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NS	NN5004010		\$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
NS	NN5004010		\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NS	NN5004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5004020		\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
NS	NN5006010		\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NS	NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NS	NN5070010		\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NS	NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS	NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS	NN5070040		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NS	NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9301000		\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
NS	NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TC	CT8401000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8404010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8405010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0902090		\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
TC	DP0902090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0909010		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
TC	DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
TC	DP4011093		\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
TC	DP4015011		\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
TC	DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043		\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
TC	DP4015051		\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
TC	DP8000000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	GD3006000		\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
TF	HQ1001000		\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF	HQ1001000		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200		\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
UX	EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300	ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE	ST5001020		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
VE	ST5001030		\$127,508.16	\$120,000.00	\$0.00	\$120,000.00	\$247,508.16
VE	ST5001030		\$0.00	\$325,000.00	\$100,000.00	\$425,000.00	\$425,000.00
VE	ST5001040		\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
VE	ST5002000		\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00
VE	ST6001020		\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
VE	ST6001020		\$0.00	\$340,000.00	\$50,000.00	\$390,000.00	\$390,000.00
VE	ST6001031		\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001031		\$0.00	\$3,813,000.00	\$600,000.00	\$4,413,000.00	\$4,413,000.00
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032		\$0.00	\$1,300,000.00	\$300,000.00	\$1,600,000.00	\$1,600,000.00
VE	ST6001034	AIP	\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE	ST6001034		\$102,205.32	\$0.00	\$0.00	\$0.00	\$102,205.32
VE	ST6001034		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
WA	39KA00000		\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA	39KA00000	PRN11SC40000	\$0.00	\$5,361,600.00	\$2,302,968.00	\$7,664,568.00	\$7,664,568.00
WA	39KC02000	PRN07SC06000	\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
WA	39KG01000	PRN09SC73000	\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
WA	39KG01000	PRN10SC72000	\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
WA	FS1001000		\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA	FS1001000		\$0.00	\$6,393,000.00	\$0.00	\$6,393,000.00	\$6,393,000.00
WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$865,000.00	\$0.00	\$865,000.00	\$865,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$492,000.00	\$220,000.00	\$712,000.00	\$712,000.00
WA	FS1005000		\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
WA	FS1005000		\$0.00	\$2,027,000.00	\$0.00	\$2,027,000.00	\$2,027,000.00
WA	FS1006000		\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA	FS1006000		\$0.00	\$569,000.00	\$0.00	\$569,000.00	\$569,000.00
WA	FS1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000		\$0.00	\$685,000.00	\$0.00	\$685,000.00	\$685,000.00
WA	FS1009000		\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000		\$0.00	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00

WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$4,687,850.00	\$200,000.00	\$4,887,850.00	\$4,887,850.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2101030		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00	\$21,935,240.00	\$588,950.00	\$22,524,190.00	\$22,524,190.00
WA	KA2102090		\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
WA	KA2102090		\$0.00	\$267,378.00	\$0.00	\$267,378.00	\$267,378.00
WA	KA2103011		\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
WA	KA2103011	EQUIMIE30YD	\$0.00	\$9,088,650.00	\$0.00	\$9,088,650.00	\$9,088,650.00
WA	KA2201020	EQUIMIE30YD	\$874,745.04	\$0.00	\$0.00	\$0.00	\$874,745.04
WA	KA2201020		\$0.00	\$3,817,225.00	\$100,000.00	\$3,917,225.00	\$3,917,225.00
WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$861,050.00	\$0.00	\$861,050.00	\$861,050.00
WA	KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA	KA2202090		\$0.00	\$368,288.00	\$0.00	\$368,288.00	\$368,288.00
WA	KA2203012		\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA	KA2301020		\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
WA	KA2301020		\$0.00	\$932,812.00	\$0.00	\$932,812.00	\$932,812.00
WA	KA2302090		\$2,468.47	(\$2,468.47)	\$0.00	(\$2,468.47)	\$0.00
WA	KA2303011	OPEMIE11WB	\$232,170.69	\$0.00	\$0.00	\$0.00	\$232,170.69
WA	KA2303011	EQUIMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUIMIE11WB	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$3,157,150.00	\$0.00	\$3,157,150.00	\$3,157,150.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
WA	KA2401021		\$0.00	\$261,128.00	\$0.00	\$261,128.00	\$261,128.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$145,460.00	\$0.00	\$145,460.00	\$145,460.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$113,368.14	\$0.00	\$0.00	\$0.00	\$113,368.14
WA	KA2501012		\$110,196.37	\$0.00	\$0.00	\$0.00	\$110,196.37
WA	KA2501012		\$0.00	\$1,041,807.00	\$0.00	\$1,041,807.00	\$1,041,807.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$3,452,822.00	\$0.00	\$3,452,822.00	\$3,452,822.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$321,480.00	\$0.00	\$321,480.00	\$321,480.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$1,056,220.00	\$80,000.00	\$1,136,220.00	\$1,136,220.00
WA	KA2601020		\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$3,348,450.00	\$0.00	\$3,348,450.00	\$3,348,450.00
WA	KA2602010	AIP	\$0.00	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$2,180,580.00	\$0.00	\$2,180,580.00	\$2,180,580.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$6,253,091.00	\$0.00	\$6,253,091.00	\$6,253,091.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
WA	KB0201052		\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
WA	KB0202011	AIP	\$781,888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
WA	KB0202011	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011		\$0.00	\$123,238,531.00	\$0.00	\$123,238,531.00	\$123,238,531.00
WA	KB0202011	EQU	\$0.00	\$1,518,499.00	\$0.00	\$1,518,499.00	\$1,518,499.00
WA	KB0202011	AIP	\$0.00	\$3,304,688.00	\$0.00	\$3,304,688.00	\$3,304,688.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA	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	\$33,969,412.00	\$0.00	\$33,969,412.00	\$33,969,412.00
WA	KB0202012	EQU	\$0.00	\$1,905,268.00	\$0.00	\$1,905,268.00	\$1,905,268.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$3,753,379.00	\$0.00	\$3,753,379.00	\$3,753,379.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$4,067,748.00	\$0.00	\$4,067,748.00	\$4,067,748.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$242,922.00	\$0.00	\$242,922.00	\$242,922.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$665,891.00	\$0.00	\$665,891.00	\$665,891.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA	KC0201010		\$0.00	\$2,927,000.00	\$0.00	\$2,927,000.00	\$2,927,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$3,384,000.00	\$266,000.00	\$3,650,000.00	\$3,650,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	\$0.00	(\$81,500.00)	(\$81,500.00)	\$384,211.08
WA	KC0202020	EQU	\$0.00	\$89,000.00	\$81,500.00	\$170,500.00	\$170,500.00
WA	KC0202020		\$0.00	\$1,807,500.00	\$81,500.00	\$1,889,000.00	\$1,889,000.00
WA	KC0202020	EQU	\$0.00	\$81,500.00	(\$81,500.00)	\$0.00	\$0.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$1,057,000.00	\$0.00	\$1,057,000.00	\$1,057,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$2,266,000.00	\$0.00	\$2,266,000.00	\$2,266,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00	\$0.00	\$0.00	\$3,072,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,552,000.00	\$0.00	\$1,552,000.00	\$1,552,000.00
WA	KC0301050		\$0.00	\$1,246,000.00	\$0.00	\$1,246,000.00	\$1,246,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA	KC0302010		\$0.00	\$3,606,000.00	\$0.00	\$3,606,000.00	\$3,606,000.00

WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	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	\$3,340,000.00	\$0.00	\$3,340,000.00	\$3,340,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$6,288,000.00	\$0.00	\$6,288,000.00	\$6,288,000.00
WA	KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$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	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$93,640,000.00	\$4,000,000.00	\$97,640,000.00	\$97,640,000.00
WA	KC0401040	EQU	\$0.00	\$16,000,000.00	(\$4,000,000.00)	\$12,000,000.00	\$12,000,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$20,804,000.00	\$0.00	\$20,804,000.00	\$20,804,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQU	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQU	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$15,500,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$403,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$7,520,000.00	\$80,000.00	\$7,600,000.00	\$7,600,000.00
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA	KJ0404000		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00	\$652,576.36
WA	KL1001000		\$0.00	\$1,052,000.00	\$154,000.00	\$1,206,000.00	\$1,206,000.00
WA	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00	\$8,904.14
WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$106,000.00	\$20,000.00	\$126,000.00	\$126,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00
WA	KL1003000		\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KL1500000	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KL1500000		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KL1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KL1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KL1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KL1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78
WA	KL1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KL1601040		\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$2,260,000.00
WA	KL1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KL1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KL1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KL1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KL1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KL1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KL1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KL1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KL1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KL1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KL1701000		\$0.00	\$4,808,000.00	\$0.00	\$4,808,000.00	\$4,808,000.00
WA	KL1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KL1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	EL1708000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000		\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
ZA	HT0100000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	HT0202000		\$666.50	(\$666.50)	\$0.00	(\$666.50)	\$0.00
ZA	HT0800000		\$0.00	\$76,271.00	\$82,158.00	\$158,429.00	\$158,429.00
ZA	PG0500000		\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA	SL0200000		\$34,844.56	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA	SL0300000		\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA	VT0204000		\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	VT1201000		\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000		\$0.00	\$2,313,000.00	\$0.00	\$2,313,000.00	\$2,313,000.00
ZA	VT1301000		\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00

<b>Non-Appropriated Total</b>			<b>\$4,401,351.67</b>	<b>\$5,598,110.52</b>	<b>\$1,622,323.29</b>	<b>\$7,220,433.81</b>	<b>\$11,621,785.48</b>
<b>DOE Appropriated Total</b>			<b>\$167,134,252.53</b>	<b>\$480,159,800.54</b>	<b>\$6,491,528.84</b>	<b>\$486,651,329.38</b>	<b>\$653,785,581.91</b>

<b>SF-30 Total</b>			<b>\$171,535,604.20</b>	<b>\$485,757,911.06</b>	<b>\$8,113,852.13</b>	<b>\$493,871,763.19</b>	<b>\$665,407,367.39</b>
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<b>FPDS-NG Total [Action Obligation]</b>					<b>\$6,491,528.84</b>
<b>FPDS-NG Total [Base And Exercised Options Value]</b>					<b>\$8,113,852.13</b>
<b>FPDS-NG Total [Base And All Options Value]</b>					<b>\$8,113,852.13</b>

**SF-30 Cumulative Change Allotment Total**

AFP Dated 5/4/2016	\$100,842,839.00
AFP Dated 5/5/2016	(\$1,343,540.58)
AFP Dated 5/19/2016	\$1,343,540.58
AFP Dated 5/24/2016	\$8,113,852.13
<b>SF-30 Grand Total For May's Financial</b>	<b>\$108,956,691.13</b>