B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
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 456167SC0			AGR87231 AGR87228	\$3,933.64 \$0.00	\$0.00 \$911,487.96	\$0.00 \$0.00	\$0.00 \$911,487.96	\$3,933.64 \$911,487.9
WN0219060			AGR67220	\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
CJ0200000				\$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			1000000	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.0
456165021 456165021			AGR87832 AGR87179	\$21.50 \$0.04	(\$21.50) (\$0.04)	\$0.00 \$0.00	(\$21.50) (\$0.04)	\$0.00 \$0.00
456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
456165021			AGR87832	\$485.43	(\$485.43)	\$0.00	(\$485.43)	\$0.00
456165021 456165021			AGR87105 AGR87174	\$102,764.23 \$58,640.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,764.2 \$58,640.22
456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
456165021 456165021			AGR87283 AGR87395	\$26,155.67 \$210,240.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.67 \$210,240.0
456165021			AGR87395 AGR87351	\$210,240.05 \$21,322.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,240.0 \$21,322.54
456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.26
456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
456165021			AGR87105	\$0.00	\$300,970.95	\$0.00	\$300,970.95	\$300,970.9
456165021 456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$29,289.04 \$61,166.89
456165021			AGR87283	\$0.00	\$246,566.19	\$0.00	\$246,566.19	\$246,566.1
456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
456165021			AGR87351	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00
456165021			AGR87361	\$0.00 \$0.00	\$66,759.84 \$194,174.76	\$0.00 \$0.00	\$66,759.84 \$194,174.76	\$66,759.84 \$194,174.7
456165021 456160031			AGR84051 AGR87872	\$2,436.44	\$194,174.76 \$0.00	\$0.00 \$0.00	\$0.00	\$194,174.7 \$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	(\$24,301.33)	\$0.00
456160031			AGR87331	\$26,391.89	(\$26,391.89)	\$0.00	(\$26,391.89)	\$0.00
456160031 456160031			AGR87195 AGR87073	\$73,002.44 \$9,314.09	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00
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 \$0.00	(\$2,329.34)	\$0.00
456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
456160031			AGR87331	\$34,788.31	(\$34,788.31)	\$0.00	(\$34,788.31)	\$0.00
456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
456160031 456160031			AGR87344 AGR87068	\$22,647.09 \$10,632.60	\$0.00 (\$10,632.60)	\$0.00 \$0.00	\$0.00 (\$10,632.60)	\$22,647.09 \$0.00
456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
456160031 456160031			AGR87979 AGR87222	\$92,662.07 \$7,474.11	(\$58,252.43) \$0.00	\$0.00 \$0.00	(\$58,252.43) \$0.00	\$34,409.64 \$7,474.11
456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
456160031			AGR87257	\$82,940.62	\$0.00	\$0.00	\$0.00	\$82,940.62
456160031 456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
456160031			AGR87203 AGR87270	\$23,683.92 \$2,329.34	(\$2,329.34)	\$0.00 \$0.00	(\$2,329.34)	\$23,683.92 \$0.00
456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
456160031 456160031			AGR87278 AGR87279	\$53,055.55 \$659.54	\$0.00 (\$659.54)	\$0.00 \$0.00	\$0.00 (\$659.54)	\$53,055.55 \$0.00
456160031			AGR87279 AGR87363	\$18,709.37	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$18,709.37
456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
456160031 456160031			AGR87371 AGR87291	\$691,649.69 \$3,224.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$691,649.6 \$3,224.83
456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83 \$44,437.39
456160031			AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00	\$8,363.84
456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.7
456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
456160031 456160031			AGR87357 AGR87358	\$50,000.00 \$55,084.10	(\$1,723.60) \$0.00	\$0.00 \$0.00	(\$1,723.60) \$0.00	\$48,276.40 \$55,084.10
456160031 456160031			AGR87358 AGR87439	\$55,084.10 \$43,801.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55,084.10 \$43,801.66
456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
456160031			AGR87344	\$0.00	\$18,754.45	\$0.00	\$18,754.45	\$18,754.45
456160031			AGR87106	\$0.00	\$68,358.23	\$0.00	\$68,358.23	\$68,358.23
456160031 456160031			AGR87216 AGR87222	\$0.00 \$0.00	\$39,309.93 \$3,958.65	\$0.00 \$0.00	\$39,309.93 \$3,958.65	\$39,309.93 \$3,958.65
456160031			AGR87222 AGR87242	\$0.00 \$0.00	\$3,958.65 \$87,289.18	\$0.00 \$0.00	\$3,958.65 \$87,289.18	\$3,958.65 \$87,289.18
456160031			AGR87257	\$0.00	\$65,736.07	\$0.00	\$65,736.07	\$65,736.07
456160031			AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
456160031			AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
456160031			1101107 205	\$0.00	\$13,578.50	<b>JO.00</b>	\$13,578.50	\$13,578.50

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	\$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
	456160032						
2W		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	\$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	AGRB0947391	\$738.21	\$0.00	\$0.00	\$0.00	\$738.21
3F	456140124	AGRB114386I	\$232.09	\$0.00	\$0.00	\$0.00	\$232.09
3F	456140124	AGR114417I	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14
3F	456140124	AGR114413I	\$6,766.21	\$0.00	\$0.00	\$0.00	\$6,766.21
3F	456140124	AGR1002710731	\$133,925.98	\$0.00	\$0.00	\$0.00	\$133,925.98
3F	456140142	AGREAO10000089329	\$1,372.48	\$0.00	\$0.00	\$0.00	\$1,372.48
3F	456140357	AGRSIAA1213ISNNADR5IN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3F	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		AGRHSHQDC09X00627	\$20,000.00	\$0.00			\$20,000.00
3F 3F	45614036B 45614036B		\$7,027.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		AGRHSHQDC10X00063					\$7,027.90
3F	45614036B	AGRHSHQDC12X00340	\$179,706.81	\$0.00	\$0.00	\$0.00	\$179,706.81
3F	45614036B	AGRHSHQDC10X00595		(\$120,000,00)	¢0.00	(\$120,000,00)	(\$120,000,00)
3F	45614036B		\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	(\$130,000.00)
3F		AGRHSHQPM15X00168	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
	45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595	\$0.00 \$140,478.12	<mark>(\$85,000.00)</mark> \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00	<mark>(\$85,000.00)</mark> \$140,478.12
3F	45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168	\$0.00 \$140,478.12 \$580,000.00	<mark>(\$85,000.00)</mark> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00	<mark>(\$85,000.00)</mark> \$140,478.12 \$580,000.00
3F	45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72)	\$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72)	<mark>(\$85,000.00)</mark> \$140,478.12 \$580,000.00 \$49,259.28
3F 3F	45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77
3F	45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72)	\$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72)	<mark>(\$85,000.00)</mark> \$140,478.12 \$580,000.00 \$49,259.28
3F 3F	45614036B 45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X-00162	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77
3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X0008 ARGHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00
3F 3F 3F 3F 3F	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00162 AGRHSHQPM12X00025 AGRHSHQPM15X00025 AGRHSHQPM16X00081	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$230,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$230,000.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00
3F 3F 3F 3F 3F 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM15X00081 AGRF3KTK77089GV01	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$0.00 \$121.67	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67
3F 3F 3F 3F 3F 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140036B 456140063	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDC15X00146 AGRF3KTK77089GV01 AGRF1ATA09042G001	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$0.00 \$121.67 \$8.15	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15
3F 3F 3F 3F 3F 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140063	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM16X00081 AGRF3KTK770896V01 AGRF14TA709042G001 AGR4EDERGM670	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$0.00 \$121.67 \$8.15 \$252.20	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20
3F 3F 3F 3F 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM16X00081 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140063	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM16X00081 AGRF3KTK770896V01 AGRF14TA709042G001 AGR4EDERGM670	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91
3F 3F 3F 3F 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM16X00081 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM15X00081 AGRF3KTK77089GV01 AGRF3KTK77089GV01 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV30934587	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075 456140075 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM14X-00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00081 AGRF3HQPM15X00081 AGRF3HQPM15X00081 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV30934587 AGRW74RDV30934587 AGRW74RDV3125664 AGR10512931	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$292,572.91 \$1,650.49	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000 \$0.00 \$0	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM15X00081 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW0002405MP70325	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQPM15X00081 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR#DERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$228,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42	(\$85,000.00) \$0.00 \$0.00 (\$740.72) \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.30,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252.20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDM15X00081 AGRF3KTK770896V01 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW002405MP70325 AGRW74RDV41125664 AGRN002405MP70325 AGRW00406JP20042 AGRD5AM60386	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140036 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 ARGHSHQPM14X00002 AGRHSHQDM15X00025 AGRHSHQDM15X00021 AGRF3HTK77089GV01 AGRF3HTK77089GV01 AGRF4DT40042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW0012405MP70325 AGRW0014061P20042 AGRD540431	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$252,20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140086 456140124	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRHSHQPM15X00021 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR#1ATA09042G001 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRN001406IP20042 AGRD5AM60386 AGRD5AM60386 AGRD5AM60386	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$2298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$95,50.40 \$40.30	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.30,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252.20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140036 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 ARGHSHQPM14X00008 ARGHSHQPM14X00002 AGRHSHQDM15X00025 AGRHSHQDM15X00021 AGRF3HTK77089GV01 AGRF3HTK77089GV01 AGRF4DT40042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW0012405MP70325 AGRW0014061P20042 AGRD540431	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$252,20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140086 456140124	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRHSHQPM15X00021 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR#1ATA09042G001 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRW74RDV41125664 AGRN001406IP20042 AGRD5AM60386 AGRD5AM60386 AGRD5AM60386	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$2298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$95,50.40 \$40.30	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.30,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252.20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140033 456140063 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140086 456140124 456140124	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM14X00008 AAGHSHQPM14X00008 AAGHSHQPM14X00008 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQPM16X00081 AGRF3KTK770896V01 AGRF1ATA09042G001 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW74RDV41125664 AGRW002405MP70325 AGRW74RDV41125664 AGRN0002405MP70325 AGRW001406IP20042 AGRN001406IP20042 AGRD540043 AGRB0641001 AGRB0641001 AGRB0641001	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$295,50.49 \$97,087.38 \$90.80 \$2,468.42 \$95,50.40 \$40.30 \$759.55 \$1,977.80 \$43.04	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$211.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B 45614036B 45614036B 45614036B 45614036B 45614036B 456140036 456140053 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140075 456140124 456140124 456140124	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRR5HQPM15X00025 AGRK778089GV01 AGRF1ATA09042G001 AGR4DERGM670 AGRW74RDV4102564 AGRW74RDV41125664 AGRW002405MP70325 AGRW74RDV41125664 AGRN0002405MP70325 AGRW74RDV41125664 AGRN0002405MP70325 AGRW74RDV41125664 AGRN0002405MP70325 AGRW74RDV41125664 AGRN0002405MP70325 AGRW54ME0386 AGR0540431 AGRB0844151 AGRB0844151 AGRB0844561 AGRSIA1213I5NNADR51N	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$228,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$95,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.30,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252.20 \$6.01 \$258,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	456140368 456140368 456140368 456140368 456140368 456140368 456140063 456140063 456140075 456140075 456140075 456140075 456140075 456140075 456140086 456140086 456140184 456140124 456140124	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQD15X00146 AGRF15X007089GV01 AGRF17X09042G001 AGRF17X09042G001 AGRW74RDV41125664 AGR10512931 AGRW74RDV41125664 AGRN002405MP70325 AGRW001406IP20042 AGRN001406IP20042 AGRD5AM60386 AGR0540431 AGR80644001 AGR80844451 AGR80844451 AGR80844451 AGR8084451 AGR8084451 AGR8084451 AGR8084451 AGR8084451 AGR8084451 AGR8084451 AGR8084451 AGR8084451	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$24,668.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614003B         45614003B         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDC15X00146 AGRHSHQDM15X00081 AGRF1ATK770896V01 AGRF1ATA09042G001 AGR4EDERGM670 AGRW74RDV41125664 AGRW0122931 AGRW74RDV41125664 AGRW002405MP70325 AGRW004106/I22042 AGRW004106/I22042 AGRD5AM60386 AGR0540431 AGRB0541001 AGRB0641001 AGRB0844151 AGRB0641001 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151 AGRB0844151	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90,80 \$2,468.42 \$95,50.40 \$40,30 \$759.55 \$1,977.80 \$43.04 \$51,693 \$3,250.37	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$211.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         456140036         45614005         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B         456140136B	AGRHSHQPM15X00168           AGRHSHQDC10X00595           AGRHSHQPM15X00168           AGRHSHQPM14X00008           ARGHSHQPM14X00008           ARGHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM15X00025           AGRHSHQPM15X00021           AGRHSHQPM16X00081           AGRF3HTK770896V01           AGRF3HTK770896V01           AGRF4TATA09042G001           AGRW74RDV30934587           AGRW74RDV30934587           AGRW74RDV41125664           AGRN002405MP70325           AGRN0002405MP70325           AGRN001406IP20042           AGR054043I           AGR8054100I           AGR8064100I           AGR8064100I           AGR8084415I           AGRSIAA1213ISNNADR5IN           AGRSHADQC0156           AGRHSHQPU12X00156	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$295,20 \$6.01 \$295,20 \$6.01 \$295,02 \$4.650.49 \$97,087.38 \$90,00 \$2,468.42 \$95,00.40 \$40.30 \$759.55 \$1,977.80 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40	(\$85,000.00) \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40
34 34 35 37 37 37 37 37 37 37 37 37 37 37 37 37	45614036B         456140036B         456140036B         456140036         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B </td <td>AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF4DERGM670 AGRW74RDV3102564 AGRW74RDV3102564 AGRW74RDV41125664 AGRW0205MP0325 AGRN001406IP20042 AGRD5AM60386 AGR05AM60386 AGR05AM60386 AGR80844151 AGRB0844861 AGR80844151 AGRB0844861 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR8084421 AGR8084421 AGR8084421 AGR808421</td> <td>\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$58,951.40 \$10,196.86</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.</td> <td>\$0.00 \$0.00</td> <td>(\$85,000.00) \$0.00 \$0</td> <td>(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252,20 \$6.01 \$1,650.49 \$77,087.38 \$90,80 \$2,468.42 \$9,500.40 \$40,30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86</td>	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF4DERGM670 AGRW74RDV3102564 AGRW74RDV3102564 AGRW74RDV41125664 AGRW0205MP0325 AGRN001406IP20042 AGRD5AM60386 AGR05AM60386 AGR05AM60386 AGR80844151 AGRB0844861 AGR80844151 AGRB0844861 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR8084421 AGR8084421 AGR8084421 AGR808421	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$58,951.40 \$10,196.86	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252,20 \$6.01 \$1,650.49 \$77,087.38 \$90,80 \$2,468.42 \$9,500.40 \$40,30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         456140036         45614005         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B         456140136B	AGRHSHQPM15X00168           AGRHSHQDC10X00595           AGRHSHQPM15X00168           AGRHSHQPM14X00008           ARGHSHQPM14X00008           ARGHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM15X00025           AGRHSHQPM15X00021           AGRHSHQPM16X00081           AGRF3HTK770896V01           AGRF3HTK770896V01           AGRF4TATA09042G001           AGRW74RDV30934587           AGRW74RDV30934587           AGRW74RDV41125664           AGRN002405MP70325           AGRN0002405MP70325           AGRN001406IP20042           AGR054043I           AGR8054100I           AGR8064100I           AGR8064100I           AGR8084415I           AGRSIAA1213ISNNADR5IN           AGRSHADQC0156           AGRHSHQPU12X00156	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$295,20 \$6.01 \$295,20 \$6.01 \$295,02 \$4.650.49 \$97,087.38 \$90,00 \$2,468.42 \$95,00.40 \$40.30 \$759.55 \$1,977.80 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86
34 34 35 37 37 37 37 37 37 37 37 37 37 37 37 37	45614036B         456140036B         456140036B         456140036         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B </td <td>AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF4DERGM670 AGRW74RDV3102564 AGRW74RDV3102564 AGRW74RDV41125664 AGRW0205MP0325 AGRN001406IP20042 AGRD5AM60386 AGR05AM60386 AGR05AM60386 AGR80844151 AGRB0844861 AGR80844151 AGRB0844861 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR8084421 AGR8084421 AGR8084421 AGR808421</td> <td>\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$58,951.40 \$10,196.86</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.</td> <td>\$0.00 \$0.00</td> <td>(\$85,000.00) \$0.00</td> <td>(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252,20 \$6.01 \$1,650.49 \$77,087.38 \$90,80 \$2,468.42 \$9,500.40 \$40,30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86</td>	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDV15X00146 AGRF1ATA09042G001 AGRF1ATA09042G001 AGRF4DERGM670 AGRW74RDV3102564 AGRW74RDV3102564 AGRW74RDV41125664 AGRW0205MP0325 AGRN001406IP20042 AGRD5AM60386 AGR05AM60386 AGR05AM60386 AGR80844151 AGRB0844861 AGR80844151 AGRB0844861 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR80844151 AGR8084421 AGR80844151 AGR8084421 AGR8084421 AGR8084421 AGR808421	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$58,951.40 \$10,196.86	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.	\$0.00 \$0.00	(\$85,000.00) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252,20 \$6.01 \$1,650.49 \$77,087.38 \$90,80 \$2,468.42 \$9,500.40 \$40,30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         456140036         456140036         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B         456140136B         456140136B         456140136B         456140136B </td <td>AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDC15X00146 AGRHSHQDV15X00014 AGRF1ATA09042G001 AGRW7ARDV41025664 AGRW7ARDV41125664 AGRW7ARDV41125664 AGRW002405MP70325 AGRW7ARDV41125664 AGRN002405MP70325 AGRW074RDV41125664 AGR0540431 AGRB0540431 AGRB0540431 AGRB0540431 AGRB0844151 AGRB1ADDC10200090 AGRHSHQDC13X00231 AGRHSHQDC13X00235</td> <td>\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$40,381</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00</td> <td>(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86</td>	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDC15X00146 AGRHSHQDV15X00014 AGRF1ATA09042G001 AGRW7ARDV41025664 AGRW7ARDV41125664 AGRW7ARDV41125664 AGRW002405MP70325 AGRW7ARDV41125664 AGRN002405MP70325 AGRW074RDV41125664 AGR0540431 AGRB0540431 AGRB0540431 AGRB0540431 AGRB0844151 AGRB1ADDC10200090 AGRHSHQDC13X00231 AGRHSHQDC13X00235	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$40,381	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86
3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614036B         45614003B         456140053         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B         456140136B         456140136B         456140136B         456140136B </td <td>AGRHSHQPM15X00168           AGRHSHQDC10X00595           AGRHSHQPM15X00168           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X000162           AGRHSHQPM15X00025           AGRHSHQPM15X00025           AGRHSHQPM15X00026           AGRHSHQPM15X000146           AGRHSHQPM125X00146           AGRF3KTK770896V01           AGRF4TATA09042G001           AGRV74RDV41125664           AGRW74RDV41125664           AGRN0002405MP70325           AGRN0002405MP70325           AGRN0001406IP20042           AGRN544151           AGRB0641001           AGRB0644151           AGRB0644151           AGRB0644151           AGRB0644051           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC12X00340</td> <td>\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$295,572.91 \$1,650.49 \$97,087.38 \$90,80 \$2,468.42 \$95,50.49 \$97,087.38 \$90,80 \$2,468.42 \$95,50.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$51,693 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>(\$85,000.00) \$0.00</td> <td>(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$222,00 \$6,01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$51,6.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00</td>	AGRHSHQPM15X00168           AGRHSHQDC10X00595           AGRHSHQPM15X00168           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X00008           AGRHSHQPM14X000162           AGRHSHQPM15X00025           AGRHSHQPM15X00025           AGRHSHQPM15X00026           AGRHSHQPM15X000146           AGRHSHQPM125X00146           AGRF3KTK770896V01           AGRF4TATA09042G001           AGRV74RDV41125664           AGRW74RDV41125664           AGRN0002405MP70325           AGRN0002405MP70325           AGRN0001406IP20042           AGRN544151           AGRB0641001           AGRB0644151           AGRB0644151           AGRB0644151           AGRB0644051           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC12X00340	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$295,572.91 \$1,650.49 \$97,087.38 \$90,80 \$2,468.42 \$95,50.49 \$97,087.38 \$90,80 \$2,468.42 \$95,50.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$51,693 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$222,00 \$6,01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$51,6.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00
3F 3F 3F 3F 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T 3T	45614036B         45614003B         45614003B         45614003B         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140124         456140136B         456140136B <td>AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDV15X00146 AGRHSHQDV15X00146 AGRT9X7R0V405001 AGRW7ARDV4102664 AGRW7ARDV41125664 AGRW7ARDV412064 AGRW7ARDV4120042 AGRW7ARDV4120042 AGRW7ARDV4120042 AGRW7ARDV4120023 AGRHSHQDC1200030 AGRHSHQDC12000340 AGRHSHQDC13X00231</td> <td>\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$24,68.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00</td> <td>(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>(\$85,000.00) \$0.00</td> <td>(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00</td>	AGRHSHQPM15X00168 AGRHSHQDC10X00595 AGRHSHQPM15X00168 AGRHSHQPM15X00168 AGRHSHQPM15X00162 AGRHSHQPM15X00025 AGRHSHQPM15X00025 AGRHSHQDC15X00146 AGRHSHQDV15X00146 AGRHSHQDV15X00146 AGRT9X7R0V405001 AGRW7ARDV4102664 AGRW7ARDV41125664 AGRW7ARDV412064 AGRW7ARDV4120042 AGRW7ARDV4120042 AGRW7ARDV4120042 AGRW7ARDV4120023 AGRHSHQDC1200030 AGRHSHQDC12000340 AGRHSHQDC13X00231	\$0.00 \$140,478.12 \$580,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$24,68.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00	(\$85,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,000.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$0.00 \$68,951.40 \$10,196.86 \$4,403.81 \$50,623.00 \$364,316.41 \$167,000.00
34 34 34 35 37 37 37 37 37 37 37 37 37 37 37 37 37	45614036B         456140036         456140036         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140075         456140086         456140124         456140124         456140124         456140124         456140124         45614036B	AGRHSHQPM15X00168           AGRHSHQDC10X00595           AGRHSHQPM15X00168           AGRHSHQPM15X00168           AGRHSHQPM15X00162           AGRHSHQPM14X-00162           AGRHSHQPM15X00025           AGRHSHQPM15X00025           AGRHSHQPM15X00025           AGRHSHQPM15X00021           AGRHSHQPM15X00081           AGRF1ATA09042G001           AGRF1ATA09042G001           AGRW74RDV303934587           AGRW74RDV41125664           AGRW74RDV41125664           AGRW74RDV41125664           AGRW0205MP70325           AGRN001406IP20042           AGRS040431           AGRB0844151           AGRB0844151           AGRB0844861           AGRN5HQDC05X00090           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC13X00231           AGRHSHQDC13X00231	\$0.00 \$140,478.12 \$580,000.00 \$50,000.00 \$20,144.77 \$6,719.18 \$450,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$298,572.91 \$1,650.49 \$97,087.38 \$90.80 \$2,468.42 \$9,500.40 \$40.30 \$759.55 \$1,977.80 \$43.04 \$40.30 \$759.55 \$1,977.80 \$43.04 \$57,010.74 \$516.93 \$3,250.37 \$68,951.40 \$10,196.86 \$40,300 \$10,196.86 \$40,300 \$50,623.00 \$364,316.41	(\$85,000.00) \$0.00	\$0.00 \$0.00	(\$85,000.00) \$0.00	(\$85,000.00) \$140,478.12 \$580,000.00 \$49,259.28 \$20,144.77 \$6,719.18 \$450,000.00 \$230,000.00 \$230,000.00 \$121.67 \$8.15 \$252.20 \$6.01 \$252,20 \$6.01 \$252,572.91 \$1,650.49 \$90.80 \$2,468.42 \$9,500.40 \$40.30

3W	456140050	AGRNA05AANRG0046	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	456140050	AGRNA05AANRG0065	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	456140050	AGRNA05AANRG0328	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3W	456140050	AGRNA06AANRG0025	\$662.75	\$0.00	\$0.00	\$0.00	\$662.75
3W	456140050	AGRNA06AANRG0150	\$385.54	\$0.00	\$0.00	\$0.00	\$385.54
3W	456140050	AGRMOU010402	\$163,777.03	\$0.00	\$0.00	\$0.00	\$163,777.03
3W	456140050	AGREA133W07IA0003	\$413.99	\$0.00	\$0.00	\$0.00	\$413.99
3W	456140050	AGR8EWN90002	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
3W 3W	456140050 456140050	AGRM32399	\$509,058.59	\$0.00	\$0.00	\$0.00	\$509,058.59
3W	456140050	AGRMOU010402 AGR9EWN90002	\$97,087.38 \$3,866.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$97,087.38 \$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 3W	456140050 456140124	AGR60NANB15D276 AGRB104300I	\$0.00 \$72.80	\$9,708.74 \$0.00	\$0.00 \$0.00	\$9,708.74 \$0.00	\$9,708.74 \$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	AGR\$56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	456140196 456140196	AGRT1201W AGRT467X	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W 3W	456140196	AGRNNJ05HE71I	\$1,673.69 \$20,870.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,673.69 \$20,870.32
3W	456140196	AGRNNM06AA69I	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	456140196	AGRNNM06AA69I	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	456140196	AGRNNH09AL94I	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
3W	456140196	AGRNNM09AA38I	\$6.11	\$0.00	\$0.00	\$0.00	\$6.11
3W	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 456140196	AGRNNJ12HA64I AGRNNG13WF87I	\$3,737,763.56	<b>(\$9,708.74)</b> \$0.00	\$0.00 \$0.00	(\$9,708.74)	\$3,728,054.82
3W 3W	456140196	AGRRP0201503-0001	\$113,988.19 \$39,069.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$113,988.19 \$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	AGRNNG14WF16I	\$0.00	\$19,417.48	\$0.00	\$19,417.48	\$19,417.48
3W	456140196	AGRNNJ15HP16I	\$0.00	\$87,038.52	\$0.00	\$87,038.52	\$87,038.52
3W	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 3W	456140196 456140196	AGRNNH16AC33I AGRNNA16BD59I	\$0.00 \$0.00	\$135,922.33 \$98,431.07	\$0.00 \$0.00	\$135,922.33 \$98,431.07	\$135,922.33 \$98,431.07
3W	456140196	AGRNNJ16HW03I	\$0.00 \$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 3W	456140220 456140220	AGRY1GM0080 AGRR21EB012707	\$537.35 \$12,417.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$537.35 \$12,417.93
3W	456140220	AGR12FED1204064	\$152,272.29	\$0.00	\$0.00	\$0.00	\$152,272.29
3W	456140220	AGRAAA12001001	\$35,616.06	\$0.00	\$0.00	\$0.00	\$35,616.06
3W	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 3W	456140220 456140220	AGRNIHGRANTS	\$828,632.00	\$0.00	\$0.00	\$0.00	\$828,632.00
3W	456140220	AGRAGM12001001 AGRR21AI113565	\$183,118.06 \$321,132.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$183,118.06 \$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 3W	456140280 456140351	AGRW10080 AGRSIAA02NPMNA	\$10,071.02 \$6,056.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,071.02 \$6,056.02
3W	456140351	AGRSIAA02NPMNA2	\$8,058.02 \$2.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.00
3W	456140351	AGR05474	\$201,872.49	\$0.00	\$0.00	\$0.00	\$201,872.49
3W	456140351	AGRRWWFO	\$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	\$0.00	\$123,016.99
3W 3W	456140351 456140351	AGRSIAA11ISNMNSA15	\$189,102.81 \$1,025.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$189,102.81 \$1,025.05
3W 3W	456140351 456140351	AGRSIAA10ISNMNSA12 AGRSIAA12ISNMNSA09	\$1,025.05 \$764,628.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,025.05 \$764,628.37
3W	456140351	AGRSIAA12ISNMNSA09	\$4,101,156.71	\$0.00	\$0.00	\$0.00	\$4,101,156.71
3W		AGR1931CP14Y0001-140001	\$4,715,012.65	\$0.00	\$0.00	\$0.00	\$4,715,012.65
	456140351		\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
3W	456140351 456140351	AGR1931CP14Y0001					
3W 3W		AGR1931CP14Y0001 AGRSIAA03NPMNA4	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W 3W	456140351 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W 3W 3W	456140351 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN	\$95.26 \$175.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$95.26 \$175.17
3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN	\$95.26 \$175.17 \$46.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59
3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMINA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN AGRSIAA08ISN	\$95.26 \$175.17 \$46.59 \$39.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54
3W 3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN AGRSIAA08ISN AGRSIAA12ISNCTR01	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41
3W 3W 3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN AGRSIAA08ISN AGRSIAA12ISNCTR01 AGRSIAA10ISNCTR10	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13
3W 3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN AGRSIAA08ISN AGRSIAA12ISNCTR01	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41
3W 3W 3W 3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA0SNPPTR02 AGRSIAA0GISN AGRSIAA07ISN AGRSIAA07ISN AGRSIAA02ISN AGRSIAA12ISNCTR01 AGRSIAA105NCTR10 AGR1931CM14Y0004-140001	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13 \$45,258.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13 \$45,258.19
3W 3W 3W 3W 3W 3W 3W 3W 3W	456140351 456140352 456140352 456140352 456140352 456140352 456140352 456140352 456140352 456140352	AGRSIAA03NPMNA4 AGRSIAA05NPPTR02 AGRSIAA06ISN AGRSIAA07ISN AGRSIAA08ISN AGRSIAA12ISNCTR01 AGRSIAA10ISNCTR10 AGR19A10ISNCTR10 AGR1931CM15Y0007	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13 \$45,258.19 \$505,781.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.26 \$175.17 \$46.59 \$39.54 \$623.41 \$25,857.13 \$45,258.19 \$505,781.55

3W 3W	456140354 456140357		AGRAIDOFDAP1500003 AGRS-OES-10-IAA-0021	\$0.00 \$6.34	\$174,757.28 \$0.00	\$0.00 \$0.00	\$174,757.28 \$0.00	\$174,757.28 \$6.34
3W	456140357		AGR13FINOGA023	\$28.44	(\$28.44)	\$0.00	(\$28.44)	\$0.00
3W	456140357		AGRS-0ES-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		AGR017316	\$83,084.91	\$0.00	\$0.00	\$0.00	\$83,084.91
3W	456140371		189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	456140371		189J4140	\$3,429.21	\$0.00	\$0.00	\$0.00	\$3,429.21
3W	456140371		189QBC02	\$4,450.13	(\$4,450.13)	\$0.00	(\$4,450.13)	\$0.00
3W	456140371		189QBD02	\$119,268.83	(\$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		189QBC02	\$101,941.75	(\$101,941.75)	\$0.00	(\$101,941.75)	\$0.00
3W 3W	456140371 456140371		189QBD02 189QBV02	\$73,786.42 \$9,993.07	(\$73,786.42) \$0.00	\$0.00 \$0.00	(\$73,786.42) \$0.00	\$0.00 \$9,993.07
3W	456140371		189QBI02	\$85,331.43	\$0.00	\$0.00	\$0.00	\$85,331.43
3W	456140371		189QBE02	\$14,563.11	(\$14,563.11)	\$0.00	(\$14,563.11)	\$0.00
3W	456140371		AGRNRCHQ2514D0002	\$1,353,048.44	\$0.00	\$0.00	\$0.00	\$1,353,048.44
3W	456140371		189QBI02	\$0.00	\$388,349.52	\$0.00	\$388,349.52	\$388,349.52
3W	456140371		AGRNRCHQ2514D0002	\$0.00	\$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 \$330.40
3W	456140374		189N6765	\$230.40 \$29.127.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$230.40 \$29,137.54
3W 3W	456140374		189V6150	\$29,137.54 \$106.265.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
3W 3W	456140374 456140374		189N6796 AGRNRCHQ6014D0024	\$106,265.16 \$7,633.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106,265.16 \$7,633.47
3W 3W	456140374		189N6859	\$7,633.47 \$561.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,633.47 \$561.39
3W	456140374		189V6150	\$9,708.74	\$0.00	\$0.00	\$0.00	\$9,708.74
3W	456140374		189V6036	\$3,085.77	\$0.00	\$0.00	\$0.00	\$3,085.77
3W	456140374		189V6196	\$96,881.75	\$0.00	\$0.00	\$0.00	\$96,881.75
3W	456140374		189N6980	\$144,428.35	\$0.00	\$0.00	\$0.00	\$144,428.35
3W	456140374		189V6415	\$48,250.60	\$0.00	\$0.00	\$0.00	\$48,250.60
3W	456140374		189V6400	\$38,287.08	\$0.00	\$0.00	\$0.00	\$38,287.08
3W	456140374		189V6462	\$29,517.87	\$0.00	\$0.00	\$0.00	\$29,517.87
3W	456140374		AGRNRCHQ6014D0010	\$139,177.00	\$0.00	\$0.00	\$0.00	\$139,177.00
3W	456140374		AGRNRCHQ6014D0012	\$85,858.94	\$0.00	\$0.00	\$0.00	\$85,858.94
3W	456140374		AGRNRCHQ6014D0024	\$120,117.01	\$0.00	\$0.00	\$0.00	\$120,117.01
3W	456140374		AGRNRCHQ6014D0023	\$95,029.34	\$0.00	\$0.00	\$0.00	\$95,029.34
3W	456140374		AGRNRCHQ6014D0026	\$2,870.39	\$0.00	\$0.00	\$0.00	\$2,870.39
3W	456140374		AGRNRCHQ6015D0006	\$165,550.09	\$0.00	\$0.00	\$0.00	\$165,550.09
3W 3W	456140374		AGRNRCHQ6015D0013 AGRNRCHQ6015D0009	\$93,258.64	\$0.00	\$0.00	\$0.00	\$93,258.64
3W	456140374 456140374		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	\$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	456140374		AGRNRCHQ6015D0006	\$0.00	\$233,009.71	\$0.00	\$233,009.71	\$233,009.71
3W	456140374		AGRNRCHQ6015D0013	\$0.00	\$81,040.78	\$0.00	\$81,040.78	\$81,040.78
3W	456140374		AGRNRCHQ6015D0009	\$0.00	\$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	45614036B		AGRHSHQPM14X00008	\$241.68	(\$241.68)	\$0.00	(\$241.68)	\$0.00
3Z	456140357		AGRSOES10IAA0024	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77
3Z	456140357		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 AD	456140357 PS0202132		AGR-S-OES-12-IA-0010	\$0.00 \$38,795.51	\$46,990.29 \$0.00	\$0.00 \$0.00	\$46,990.29 \$0.00	\$46,990.29 \$38,795.51
BG	CJ0100000			\$38,795.51 \$0.00	\$35,735.00	\$0.00 \$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 BN	TE1103000			\$0.00 \$0.00	\$0.00 \$1.919.00	\$11,671.00 \$0.00	\$11,671.00 \$1,919.00	\$11,671.00 \$1,919.00
BN BN	TE1104000 TE1104000			\$0.00 \$0.00	\$1,919.00 \$0.00	\$0.00 \$1,168.00	\$1,919.00 \$1,168.00	\$1,919.00 \$1,168.00
BN	TE1104000 TE1201000			\$0.00 \$137,939.43	\$0.00 \$0.00	\$1,168.00 \$0.00	\$1,168.00 \$0.00	\$1,168.00 \$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	\$0.00	\$5,369.00	\$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 \$10.851.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$513.91 \$19.851.61
CN CN	AF0440000 AF0440000			\$19,851.61 \$0.00	\$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$10.000.00	\$19,851.61 \$10,000.00
CN	AF0440000 AF5810000			\$0.00 \$88,084.23	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$0.00	\$10,000.00 \$88,084.23
CN	AF5810000 AF5810000			\$88,084.23 \$0.00	\$0.00 \$411,000.00	\$0.00 \$389,000.00	\$800,000.00	\$88,084.23 \$800,000.00
CN	AF5810000 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

AF5832030 AF5855000		\$0.00 \$141,761.12	\$400,000.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$0.00	\$400,000.00 \$141,761.12
AF5855000		\$0.00	\$54,800.00	\$45,200.00	\$100,000.00	\$100,000.00
NT0104000		\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
RC0113000 RC0424000		\$1,331.44 \$14,436.40	(\$1,331.44) \$0.00	\$0.00 \$0.00	(\$1,331.44) \$0.00	\$0.00 \$14,436.40
RC0424000		\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
GD2540101 GD2540200		\$76,656.06 \$283,160.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76,656.06 \$283,160.28
GD2540250 GD2540250		\$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
GD2540600		\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
GD2540980 GD5001000		\$240,902.93 \$66,808.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240,902.93 \$66,808.81
GD6020100		\$0.00	\$230,641.00	\$38,355.00	\$268,996.00	\$268,996.00
GD6020300 GD6020400		\$0.00 \$0.00	\$796,706.00 \$27,098.00	\$132,490.00 \$4,506.00	\$929,196.00 \$31,604.00	\$929,196.00 \$31,604.00
GD6020900		\$0.00	\$522,708.00	\$86,925.00	\$609,633.00	\$609,633.00
GD6050100		\$0.00	\$230,000.00	\$29,624.00	\$259,624.00	\$259,624.00
NN5010000 CT8101000		\$414,967.47 \$0.00	\$0.00 \$25,000.00	\$0.00 \$25,000.00	\$0.00 \$50,000.00	\$414,967.47 \$50,000.00
CT8401000		\$0.00	\$1,355,004.66	\$0.00	\$1,355,004.66	\$1,355,004.66
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
DN1001011		\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
DN1001023 DN1003011		\$0.00 \$0.00	\$53,932.00 \$40,000.00	\$42,000.00 \$0.00	\$95,932.00 \$40,000.00	\$95,932.00 \$40,000.00
DN2001000		\$0.00	\$1,929,759.84	\$20,000.00	\$1,949,759.84	\$1,949,759.84
DN3001010		\$0.00	\$528,052.57	\$0.00	\$528,052.57 \$839,274.23	\$528,052.57
DN4001010 DN4001020		\$0.00 \$0.00	\$839,274.23 \$1,309,617.28	\$0.00 \$0.00	\$839,274.23 \$1,309,617.28	\$839,274.23 \$1,309,617.28
DN4001030		\$0.00	\$258,680.00	\$0.00	\$258,680.00	\$258,680.00
DN4002010 DN4003010		\$0.00 \$0.00	\$7,765.39 \$289,500.00	\$0.00 \$0.00	\$7,765.39 \$289,500.00	\$7,765.39 \$289,500.00
DN4003020		\$0.00	\$588,546.84	\$0.00	\$588,546.84	\$588,546.84
DN4004010 DN4004030		\$0.00 \$0.00	\$53,387.09 \$201,463.19	\$0.00 \$0.00	\$53,387.09 \$201,463.19	\$53,387.09
NN2001000		\$423,982.82	\$0.00	\$0.00 \$0.00	\$0.00	\$201,463.19 \$423,982.82
NN2001000		\$0.00	\$455,240.16	\$0.00	\$455,240.16	\$455,240.16
NN4009010 NN4009010		\$341,595.92 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$341,595.92 \$0.00
NN4009020		\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NN4009020 NN4009030		\$0.00 \$104,330.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$104,330.44
NN4009030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4010010 NN4010021		\$10,025.52 \$132,080.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,025.52 \$132,080.70
NN4011010		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
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
NN4011020		\$0.00	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
NN4012010		\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NN4012010 NN4012030		\$0.00 \$113,814.54	\$0.00 \$0.00	\$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
NN4012040 NN5001010		\$161,906.31 \$222,358.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$161,906.31 \$222,358.40
NN5002010		\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NN5002010 NN5002010		\$100,739.03 \$312,437.97	\$0.00 (\$186,786.08)	\$0.00 \$0.00	\$0.00 (\$186,786.08)	\$100,739.03 \$125,651.89
NN5002020		\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NN5002020		\$2,973,229.42	\$186,786.08	\$0.00	\$186,786.08	\$3,160,015.50
NN5002020 NN5002020		\$774,000.00 \$2,048,549.27	\$2,531,131.49 \$0.00	\$0.00 \$0.00	\$2,531,131.49 \$0.00	\$3,305,131.49 \$2,048,549.27
NN5002040		\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NN5003010 NN5003020		\$4.04 \$0.02	<mark>(\$4.04)</mark> \$0.00	\$0.00 \$0.00	(\$4.04) \$0.00	\$0.00 \$0.02
NN5003040		\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NN5004010 NN5004010		\$688,369.61 \$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688,369.61 \$118,720.00
NN5004010		\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NN5004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN5004020 NN5006010		\$2,835,045.59 \$12,696.81	(\$2,531,131.49) \$0.00	\$0.00 \$0.00	(\$2,531,131.49) \$0.00	\$303,914.10 \$12,696.81
NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NN5070010 NN5070010		\$44,326.32 \$1,058.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,326.32 \$1,058.69
NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN5070040 NN5070040		\$59,627.22 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59,627.22 \$15,000.00
NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NN9100000 NN9301000		\$0.00 \$32,955.54	\$144,930.43 \$0.00	\$0.00 \$0.00	\$144,930.43 \$0.00	\$144,930.43 \$32,955.54
NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CT8401000 CT8404010		\$0.00 \$0.00	\$334,995.34 \$150,648.80	\$0.00 \$0.00	\$334,995.34 \$150,648.80	\$334,995.34 \$150,648.80
CT8405010		\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
DP0902090 DP0902090		\$6,545.77 \$0.00	\$0.00 \$71,401.85	\$0.00 \$0.00	\$0.00 \$71,401.85	\$6,545.77 \$71,401.85
DP0902090 DP0909010		\$0.00 \$0.00	\$128,598.15	\$0.00 \$0.00	\$128,598.15	\$71,401.85 \$128,598.15
DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
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
DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
DP4015043 DP4015051		\$54,539.96 \$1,899.60	\$0.00 (\$1,640.93)	\$0.00 \$0.00	\$0.00 (\$1,640.93)	\$54,539.96 \$258.67
DP8000000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
GD3006000		\$22.51 \$6 728 28	(\$22.51) \$0.00	\$0.00	(\$22.51) \$0.00	\$0.00 \$6.728.28
HQ1001000 HQ1001000		\$6,738.38 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,738.38 \$40,000.00
HU2006200		\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
EZ5012300 EZ5012300	ADSBRNL-0030 ADSBRNL-0030	\$880,159.05 \$47.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$880,159.05 \$47.62

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VE	ST6001034
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WA	39KA00000
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AIP

	\$335,088.56 \$635,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$127,508.16	\$120,000.00	\$0.00	\$120,000.00
	\$0.00	\$250,000.00	\$75,000.00	\$325,000.00
	\$200,900.28	\$0.00	\$0.00	\$0.00
	\$0.00 \$155,888.49	\$0.00 \$94,000.00	\$198,000.00 \$0.00	\$198,000.00 \$94,000.00
	\$0.00	\$250,000.00	\$90,000.00	\$340,000.00
	\$184,358.21	\$100,000.00	\$0.00	\$100,000.00
	\$0.00 \$1,056,044.09	\$2,773,000.00 \$436,000.00	\$1,040,000.00 \$0.00	\$3,813,000.00 \$436,000.00
	\$0.00	\$600,000.00	\$700,000.00	\$1,300,000.00
AIP	\$1,044,339.70	\$0.00	\$0.00	\$0.00
	\$102,205.32	\$0.00	\$0.00	\$0.00
AIP PRN11SC40000	\$0.00 \$1,104,736.78	\$152,000.00 \$0.00	\$0.00 \$0.00	\$152,000.00 \$0.00
PRN11SC40000	\$0.00	\$5,361,600.00	\$0.00	\$5,361,600.00
PRN07SC06000	\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)
PRN09SC73000 PRN10SC72000	\$48.14 \$537,506.17	(\$48.14) \$0.00	\$0.00 \$0.00	(\$48.14) \$0.00
111103072000	\$1,910,599.27	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,074,000.00	\$1,319,000.00	\$6,393,000.00
	\$518,238.77	\$0.00	\$0.00	\$0.00
	\$0.00 \$187,243.47	\$687,000.00 \$0.00	\$178,000.00 \$0.00	\$865,000.00 \$0.00
	\$0.00	\$390,000.00	\$102,000.00	\$492,000.00
	\$557,638.18	\$0.00	\$0.00	\$0.00
	\$0.00 \$259,954.04	\$1,609,000.00 \$0.00	\$418,000.00 \$0.00	\$2,027,000.00 \$0.00
	\$259,954.04 \$0.00	\$452,000.00	\$117,000.00	\$0.00 \$569,000.00
	\$177,166.36	\$0.00	\$0.00	\$0.00
	\$0.00	\$544,000.00	\$141,000.00	\$685,000.00
	\$391,670.46 \$0.00	\$0.00 \$561,000.00	\$0.00 \$146,000.00	\$0.00 \$707,000.00
	\$20,411.19	\$0.00	\$0.00	\$0.00 \$0.00
	\$882.24	\$0.00	\$0.00	\$0.00
	\$11,981.92 \$271,438.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$271,438.04 \$5,898.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$1,431,420.58	\$0.00	\$0.00	\$0.00
DPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00
	\$0.00 \$15,930.72	\$3,760,750.00 \$0.00	\$927,100.00 \$0.00	\$4,687,850.00 \$0.00
	\$435,000.00	\$0.00	\$0.00	\$0.00
	\$10,609,419.36	\$0.00	\$0.00	\$0.00
	\$0.00 \$146,856.12	\$17,597,240.00 \$0.00	\$4,338,000.00 \$0.00	\$21,935,240.00 \$0.00
	\$0.00	\$214,478.00	\$52,900.00	\$267,378.00
QUMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00
EQUMIE30YD	\$0.00	\$7,291,250.00	\$1,797,400.00	\$9,088,650.00
	\$874,745.04 \$0.00	\$0.00 \$3,062,325.00	\$0.00 \$754,900.00	\$0.00 \$3,817,225.00
	\$557,310.09	\$0.00	\$0.00	\$0.00
	\$0.00	\$690,750.00	\$170,300.00	\$861,050.00
	\$215,155.93 \$734,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00	\$295,488.00	\$72,800.00	\$368,288.00
	\$383,422.82	\$0.00	\$0.00	\$0.00
	\$840,320.05 \$0.00	\$0.00 \$748 212 00	\$0.00 \$184,500.00	\$0.00 \$932,812.00
	\$0.00 \$2,468.47	\$748,312.00 (\$2,468.47)	\$0.00	(\$2,468.47)
DPEMIE11WB	\$232,170.69	\$0.00	\$0.00	\$0.00
EQUMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00
QUMIE11WB	\$0.00 \$302,370.33	\$2,000,000.00 \$0.00	\$2,500,000.00 \$0.00	\$4,500,000.00 \$0.00
	\$0.00	\$2,532,750.00	\$624,400.00	\$3,157,150.00
	\$69,738.92	\$0.00	\$0.00	\$0.00
	\$425,000.00 \$0.00	\$0.00 \$209,528.00	\$0.00 \$51,600.00	\$0.00 \$261,128.00
	\$8,013.38	\$0.00	\$0.00	\$0.00
	\$0.00	\$116,660.00	\$28,800.00	\$145,460.00
QU	\$13,302.54	\$0.00	\$0.00	\$0.00 \$0.00
	\$113,368.14 \$110,196.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00	\$835,807.00	\$206,000.00	\$1,041,807.00
	\$558,219.21	\$0.00	\$0.00	\$0.00
	\$0.00 \$306,517.99	\$2,424,087.00 \$0.00	\$1,028,735.00 \$0.00	\$3,452,822.00 \$0.00
	\$0.00	\$257,880.00	\$63,600.00	\$321,480.00
	\$954,908.88	\$0.00	\$0.00	\$0.00
	\$0.00 \$1,444.73	\$847,320.00 \$0.00	\$208,900.00 \$0.00	\$1,056,220.00 \$0.00
NP	\$1,444.73 \$1,209,117.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$954,284.46	\$0.00	\$0.00	\$0.00
NP	\$300,000.00	\$0.00	\$0.00	\$0.00 \$3.348.450.00
AIP	\$0.00 \$0.00	\$2,686,250.00 \$767,500.00	\$662,200.00 (\$60,500.00)	\$3,348,450.00 \$707,000.00
	\$346,723.73	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,741,249.00	\$439,331.00	\$2,180,580.00
	\$34,228.17 \$759,263.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$759,263.97 \$0.00	\$4,993,253.00	\$1,259,838.00	\$0.00 \$6,253,091.00
	\$10,839.24	\$0.00	\$0.00	\$0.00
	\$0.00	\$14,453.00	\$4,547.00	\$19,000.00
IP	\$246,561.33 \$781,888.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
QU	\$428,519.80	\$0.00	\$0.00	\$0.00 \$0.00
AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00
	\$7,123,304.64	\$0.00	\$0.00	\$0.00 \$0.00
QU NP	\$700,000.00 \$1,200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00	\$98,026,958.00	\$25,211,573.00	\$123,238,531.0
QU	\$0.00	\$1,332,209.00	\$186,290.00	\$1,518,499.00
AIP	\$0.00	\$2,902,105,00	\$402,583,00	\$3,304,688,00

\$0.00

\$2,902,105.00

\$402,583.00

\$335,088.56 \$635,000.00 \$247,508.16 \$325.000.00 \$200,900.28 \$198,000.00 \$249,888.49 \$340,000.00 \$284,358.21 00.00 \$3,813,000.00 \$1,492,044.09 \$1,300,000.00 \$1,044,339.70 \$102,205.32 \$152.000.00 \$1,104,736.78 \$5,361,600.00 \$0.00 \$0.00 \$537,506.17 \$1,910,599.27 \$6,393,000.00 \$518,238.77 00.00 \$865,000.00 \$187,243.47 \$492,000.00 \$557,638.18 00.00 \$2,027,000.00 \$259,954.04 \$569,000.00 \$177,166.36 \$685,000.00 \$391,670.46 \$707,000.00 \$20,411.19 \$882.24 \$11,981.92 \$271,438.04 \$5,898.40 \$1,431,420.58 \$3,506,930.60 \$4,687,850.00 50.00 \$15,930.72 \$435,000.00 \$10,609,419.36 240.00 \$21,935,240.00 \$146,856.12 \$267,378.00 \$2,732,941.82 50.00 \$9,088,650.00 \$874,745.04 \$3,817,225.00 \$557,310.09 \$861,050.00 \$215,155.93 \$734.000.00 \$368,288.00 \$383,422.82 \$840,320.05 \$932,812.00 \$0.00 \$232,170.69 \$2,837,029.47 00.00 \$4,500,000.00 \$302,370.33 \$3,157,150.00 \$69,738.92 50.00 \$425,000.00 \$261,128.00 \$8,013.38 \$145,460.00 \$13,302.54 \$113,368.14 \$110,196.37 07.00 \$1,041,807.00 \$558,219.21 22.00 \$3,452,822.00 \$306,517.99 \$321,480.00 \$954,908.88 \$1,056,220.00 \$1,444.73 20.00 \$1,209,117.72 \$954,284.46 \$300,000.00 \$3,348,450.00 50.00 \$707,000.00 \$346,723.73 \$2,180,580.00 30.00 \$34,228.17 \$759,263.97 91.00 \$6,253,091.00 \$10,839.24 \$19,000.00 \$246,561.33 \$781.888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 ,531.00 \$123,238,531.00 \$1.518,499.00 \$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 WA	KB0202012 KB0202012	EQU	\$0.00 \$0.00	\$27,412,600.00 \$1,234,249.00	\$6,556,812.00 \$671,019.00	\$33,969,412.00 \$1,905,268.00	\$33,969,412.00 \$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 WA	KB0301042 KB0301042		\$220,116.87 \$0.00	\$0.00 \$3,248,201.00	\$0.00 \$819,547.00	\$0.00 \$4,067,748.00	\$220,116.87 \$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 WA	KC0201010 KC0201010		\$2,837,318.15 \$0.00	(\$89,000.00) \$2,087,000.00	\$0.00 \$840,000.00	(\$89,000.00) \$2,927,000.00	\$2,748,318.15 \$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 WA	KC0202020 KC0202020	EQU	\$465,711.08 \$0.00	\$0.00 \$89,000.00	\$0.00 \$0.00	\$0.00	\$465,711.08
WA	KC0202020	EQU	\$0.00 \$0.00	\$1,394,500.00	\$413,000.00	\$89,000.00 \$1,807,500.00	\$89,000.00 \$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 WA	KC0202050 KC0203010		\$0.00 \$5,649.16	\$826,000.00 \$0.00	\$231,000.00 \$0.00	\$1,057,000.00 \$0.00	\$1,057,000.00 \$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$1,769,000.00	\$497,000.00	\$2,266,000.00	\$2,266,000.00
WA WA	KC0207010 KC0207010		\$103,422.42 \$3,072,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,422.42 \$3,072,000.00
WA	KC0207010 KC0213010		\$2,875,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$340,000.00	\$1,552,000.00	\$1,552,000.00
WA WA	KC0301050 KC0302010		\$0.00 \$814,493.01	\$973,000.00 \$0.00	\$273,000.00 \$0.00	\$1,246,000.00 \$0.00	\$1,246,000.00 \$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 WA	KC0304020 KC0304020	EQU	\$31,065.06 \$968,125.98	(\$31,065.06) \$0.00	\$0.00 \$0.00	(\$31,065.06) \$0.00	\$0.00 \$968,125.98
WA	KC0304020		\$0.00	\$2,609,000.00	\$731,000.00	\$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 WA	KC0304030 KC0401030	AIP	\$0.00 \$1,062.91	\$4,718,000.00 (\$1,062.91)	\$1,570,000.00 \$0.00	\$6,288,000.00 (\$1,062.91)	\$6,288,000.00 \$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040 KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA WA	KC0401040 KC0401040	EQU	\$0.00 \$0.00	\$73,139,000.00 \$10,500,000.00	\$20,501,000.00 \$5,500,000.00	\$93,640,000.00 \$16,000,000.00	\$93,640,000.00 \$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			\$450.017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
	KC0403020	EQU	1 /				\$20,804,000.00
WA	KC0403020	EQU	\$0.00	\$16,248,000.00	\$4,556,000.00	\$20,804,000.00	
WA	KC0403020 KC0404040		\$0.00 \$705,879.25	\$0.00	\$0.00	\$20,804,000.00 \$0.00	\$705,879.25
	KC0403020 KC0404040 KC0405060	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57	\$0.00 \$0.00		\$20,804,000.00 \$0.00 \$0.00	\$705,879.25 \$20,229,590.57
WA WA	KC0403020 KC0404040		\$0.00 \$705,879.25	\$0.00	\$0.00 \$0.00	\$20,804,000.00 \$0.00	\$705,879.25
WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0405020 KC0406020	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$0.00 \$315,000.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$0.00 \$403,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00
WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91	\$0.00 \$0.00 \$12,106,000.00 \$0.00 \$315,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$0.00 \$403,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91
WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406020 KC0406030	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$0.00 \$315,000.00 \$0.00 \$5,873,000.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$0.00 \$403,000.00 \$0.00 \$7,520,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00
WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91	\$0.00 \$0.00 \$12,106,000.00 \$0.00 \$315,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$0.00 \$403,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91
WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KI0402000 KI0404000 KI0404000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00
WA WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KC0406030 KI0402000 KI0404000 KI0404000 KI0404000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$149,999.00 \$141,009.83 \$510,000.00 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3.394,000.00 \$8.00 \$8.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00
WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KC0406030 KI0402000 KI0404000 KI0404000 KL1001000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$315,000.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$1,647,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$45,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00
WA WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KC0406030 KI0402000 KI0404000 KI0404000 KI0404000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3.394,000.00 \$8.00 \$8.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00
WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KI0402000 KI0404000 KI0404000 KI1001000 KL1001000 KL1002000 KL1002000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3.394,000.00 \$0.00 \$88,000.00 \$1,647,000.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000 \$200,000 \$0.00 \$0.00 \$0.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000 \$200,000 \$1,052,000.00 \$0.00 \$1,052,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$520,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00
WA WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0405060 KC0405060 KC0405020 KC0406020 KC0406030 KC0406030 K10402000 KI0404000 KI0404000 KI0404000 KI1001000 KL1001000 KL1001000 KL1002000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$315,000.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$10,00 \$106,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$106,000.00
WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0404040 KC0405060 KC0405060 KC0406020 KC0406030 KC0406030 KI0402000 KI0404000 KI0404000 KI0404000 KI1001000 KL1001000 KL1002000 KL1002000 KL1002000 KL1002000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$1,052,000.00 \$0.00 \$1,06,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$1,647,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$403,000.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$106,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$19,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$4,052,576.36 \$105,000.00 \$106,000.00 \$106,000.00 \$080,875.63
WA WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0405060 KC0405060 KC0405020 KC0406020 KC0406030 KC0406030 K10402000 KI0404000 KI0404000 KI0404000 KI1001000 KL1001000 KL1001000 KL1002000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$315,000.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$10,00 \$106,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,738.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$199,000.00 \$106,000.00
WA WA WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0405060 KC0405060 KC0405060 KC0406020 KC0406030 KI0402000 KI0404000 KI0404000 KI0404000 KI0404000 KI1001000 KI1001000 KI1002000 KI1002000 KI1002000 KI1003000 KI1003000 KI1003000 KI1500000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$0.00 \$0.00 \$2,180.42	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$240,000.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$240,000.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$19,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$106,000.00 \$80,875.63 \$348,000.00 \$240,000.00 \$2,180.42
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020 KC0404040 KC0405060 KC0405020 KC0406020 KC0406030 KC0406030 KI0402000 KI0404000 KI0404000 KI1001000 KI1001000 KI1002000 KI1002000 KI1002000 KI1003000 KI1003000 KI1003000 KI1003000 KI11003000 KI11003000 KI11003000 KI11003000 KI11003000 KI11003000 KI11003000 KI11003000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$6,000 \$6,000 \$6,000 \$6,000 \$8,904.14 \$190,000.00 \$0.00 \$0.00 \$3,180.63 \$348,000.00 \$2,180.42 \$39,292.45	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000 \$0.00 \$200,000 \$0.0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$8,904.14 \$190,000.00 \$105,5.63 \$348,000.00 \$24,180.42 \$24,180.42 \$39,292.45
WA WA WA WA WA WA WA WA WA WA WA WA WA	KC0403020 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KC0406030 K10402000 K10404000 K10404000 K1001000 K11001000 K11002000 K11002000 K11002000 K1100300	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$149,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$3,48,000.00 \$0.00 \$3,348,000.00 \$2,180.42 \$3,92.45 \$5,489.80	\$0.00 \$0.00 \$12,106,000.00 \$131,5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$4,647,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000,00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$2,180.42 \$348,000.00 \$2,40,000.
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WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020 KC0405060 KC0405060 KC0406020 KC0406020 KC0406030 KC0406030 K10402000 K10404000 K10404000 K1004000 K11001000 K11002000 K11002000 K11002000 K11003000 K11003000 K11003000 K11003000 K11003000 K11003000 K11003000 K11003000 K11003000 K11003000 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K1100300 K110010 KP101010 KP101010 KP101010 KP101010 KP101010 KP101010 KP101010 KP101010 KP101010 KP101010 KP100100	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$55,25,576.36 \$0.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$348,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$1,052,000.00 \$106,000 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000,00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,0875.63 \$348,000.00 \$240,000.00 \$240,000.00 \$244,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0405080           KC0406020           KC0406030           KU0402000           KU0402000           KU0404000           KU0404000           KL1001000           KL1001000           KL1002000           KL1002000           KL1002000           KL1002000           KL1003000           KL1003000           KL1003000           KL150000           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$198,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$0.00 \$2,180.42 \$39,292.45 \$5489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78 \$1,349,674.84	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$1,050,000 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0	\$0.00 \$0.00 \$3,334,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$10,600.00 \$0.00 \$240,000.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$141,009.83 \$141,009.83 \$141,009.83 \$141,009.83 \$141,009.83 \$141,009.83 \$10,500.00 \$200,000.00 \$40,200.00 \$40,000.00 \$106,000.00 \$24,000.00 \$244,000.00 \$2480.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78 \$1,349,674.84
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC040500           KC040500           KC040500           KC040500           KC0406020           KC0406020           KC0406030           KU0402000           KI0404000           KI0404000           KI0404000           KI0404000           KI0404000           KI0404000           KI1001000           KI1002000           KI1002000           KI1003000           KI1003000           KI1003000           KI1500000           KP101010           KP1601010           KP1601010           KP1601010           KP1601040           KP1601040	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$60,00 \$60,00 \$60,00 \$2,180,42 \$39,292.45 \$5,489.80 \$16,645.68 \$180,000.00 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$0.00 \$0.00 \$4,299.78 \$1,349,674.84 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.00 \$0.14 \$0.00 \$0.	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$1,050,00 \$0.00 \$	\$0.00 \$0.00 \$3,394,000.00 \$8,000.00 \$0.0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$0.00 \$240,000.00 \$0.000 \$0.000\$000\$	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$252,576.36 \$1,052,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$203,000.00 \$21,80.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$41,299.78 \$1,349,674.84 \$2,260,000.00
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0405080           KC0406020           KC0406030           KU0402000           KU0402000           KU0404000           KU0404000           KL1001000           KL1001000           KL1002000           KL1002000           KL1002000           KL1002000           KL1003000           KL1003000           KL1003000           KL150000           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$198,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$0.00 \$2,180.42 \$39,292.45 \$5489.80 \$166,645.68 \$180,000.00 \$180,000.00 \$44,299.78 \$1,349,674.84	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$1,050,000 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0	\$0.00 \$0.00 \$3,334,000.00 \$0.00 \$88,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$10,600.00 \$0.00 \$240,000.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$40,053 \$40,000.00 \$40,000.00 \$24,000.00 \$244,000.00 \$2480,875.63 \$348,000.00 \$244,000.00 \$246,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0405080           KC0406020           KC0406020           KC0406030           K10402000           K10404000           K10404000           K10404000           K1001000           K11002000           K11002000           K11002000           K11003000           K1100300           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$106,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00 \$20.00 \$20.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$3,394,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$21,80.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$2,260,000.00 \$11,588.56 \$1,000,000.00 \$21,80.15
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC0405060           KC0406020           KC0406020           KC0406030           K0404000           K10404000           K10404000           K10404000           K10404000           K100000           K100000           K11001000           K11002000           K11002000           K11002000           K11003000           K11003000           K11003000           K11003000           K11002000           K11003000           K11003000           K11003000           K11003000           K11003000           K11003000           K1100300           K1100300           K1100300           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601040           KP1601040           KP1602010           KP1602010           KP1602010           KP1605010	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1138,6035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,348,000.00 \$348,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,3896,772.26	\$0.00 \$0.00 \$12,106,000.00 \$0.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$1,052,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$3,394,000.00 \$0.00 \$2,000 \$1,647,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$106,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$11,86,035.91 \$7,520,000.00 \$14,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$205,276.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$4,052,000.00 \$40,875.63 \$348,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$244,299.78 \$1,349,674.84 \$2,260,000.00 \$716,088.56 \$1,090,000.00 \$716,088.56 \$7,090,000.00 \$716,088.56 \$7,090,000.00 \$716,088.56 \$7,090,000.00 \$716,088.56 \$7,090,000.00 \$716,088.56 \$7,090,000.00 \$7,090,000,000,000 \$7,090,000,000,000,000,0
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC040507           KC0405080           KC040500           KC0405030           KC0405030           K0404000           K10404000           K10404000           K10404000           K1001000           K11001000           K11002000           K11002000           K11002000           K11002000           K11003000           KP11001010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$2,180.42 \$348,000.00 \$2,180.42 \$348,000.00 \$2,180.42 \$348,000.00 \$166,645.68 \$180,000.00 \$166,645.68 \$180,000.00 \$180,000.00 \$134,000.00 \$1344,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$0.00 \$1,647,000.00 \$0.	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$10,52,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$11,186,035.91 \$7,520,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$40,200.00 \$40,200.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,978 \$1,349,674.84 \$2,260,000.00 \$344,299.78 \$1,349,674.84 \$2,260,000.00 \$344,299.78 \$1,349,674.84 \$2,260,000.00 \$344,580.15 \$3,896,772.26 \$2,500,000.00
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0405080           KC0406020           KC0406030           K0404000           K10402000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K1001000           K11002000           K11002000           K11002000           K11003000           K11003000           K11003000           K11500000           KP1601010           KP1602010           KP1602010           KP1602010           KP1605010           KP1605010           KP1605010           KP1605010	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$2,180.42 \$39,292.45 \$5489.80 \$166,645.68 \$180,000.00 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$57,845.47	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$0.0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$403,000.00 \$403,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$240,000.00 \$	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$199,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$248,000.00 \$244,299.78 \$1,349,674.84 \$2,260,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$24,500.00
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC040507           KC0405080           KC040500           KC0405030           KC0405030           K0404000           K10404000           K10404000           K10404000           K1001000           K11001000           K11002000           K11002000           K11002000           K11002000           K11003000           KP11001010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$2,180.42 \$348,000.00 \$2,180.42 \$348,000.00 \$2,180.42 \$348,000.00 \$166,645.68 \$180,000.00 \$166,645.68 \$180,000.00 \$180,000.00 \$134,000.00 \$1344,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$0.00 \$1,647,000.00 \$0.	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$10,52,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$11,186,035.91 \$7,520,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$40,200.00 \$40,200.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,978 \$1,349,674.84 \$2,260,000.00 \$344,299.78 \$1,349,674.84 \$2,260,000.00 \$344,299.78 \$1,349,674.84 \$2,260,000.00 \$344,580.15 \$3,896,772.26 \$2,500,000.00
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0405080           KC0406020           KC0406030           KC0406030           K10402000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K1001000           K11001000           K11002000           K11002000           K11002000           K11003000           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP1605010           KP1605010           KP1606000           K	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$166,645.68 \$180,000.00 \$166,645.68 \$180,000.00 \$144,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3389,6772.26 \$0.00 \$57,845.47 \$100,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00	\$0.00 \$0.00 \$12,106,000.00 \$12,106,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$1,647,000.00 \$0.00 \$0.00 \$20,000 \$0.00 \$200,000.00 \$0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$141,009.83 \$11,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2,180.42 \$39,292.45 \$2,489.80 \$166,645.68 \$180,000.00 \$24,209.78 \$1,349,674.84 \$2,260,000.00 \$44,299.78 \$1,349,674.84 \$2,260,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$14,841.589 \$1,000,000.00 \$148,615.89 \$1,000.000
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC0405020           KC0406020           KC0406030           KC0406030           K0404000           K10404000           K10404000           K1001000           K1001000           K11001000           K11002000           K11003000           K11002000           K11003000           K11002010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP1605010           KP1605010           KP1605010           KP	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$57,845.47 \$10,000.00 \$148,615.89 \$1,000,000.00 \$434,545.77 \$10,000.00 \$57,845.47 \$10,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$143,000.00 \$144,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$143,615.89 \$1,000,000.00 \$143,615.89 \$1,000,000.00 \$143,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$143,000.00 \$144,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$145,000.00 \$144,000.00 \$145,000.00 \$144,0	\$0.00 \$0.00 \$0.00 \$12,106,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$106,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$3,394,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$106,000.00 \$0.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$14,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$21,85.63 \$348,000.00 \$24,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$1,80,000.00 \$24,299.78 \$1,349,674.84 \$2,260,000.00 \$14,299.78 \$1,349,674.84 \$2,260,000.00 \$14,299.78 \$1,349,674.84 \$2,260,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$34,850.15 \$3,896,772.26 \$2,500,000.00 \$35,845.47 \$100,000.00 \$34,615.89 \$1,000,000.00 \$34,000.00 \$34,615.89 \$1,000,000.00 \$34,000.00 \$35,845.7 \$30,000.00 \$34,000.00 \$35,845.7 \$30,000.00 \$34,000.00 \$
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC0405020           KC0406020           KC0406030           KC0406030           K0404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K10404000           K1002000           K11002000           K11002000           K11002000           K11003000           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1605010           KP1605010           KP1605010           K	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$55,25,76.36 \$0.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$914,580.15 \$3,3896,772.26 \$0.00 \$57,16,088.56 \$0.00 \$914,580.15 \$3,3896,772.26 \$0.00 \$57,845.47 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$393,130.79 \$0.00	\$0.00 \$0.00 \$12,106,000.00 \$315,000.00 \$5,873,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$200,000.00 \$0.0	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$351,793.85 \$403,000.00 \$1,186,035.91 \$7,520,000.00 \$19,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$652,576.36 \$1,052,000.00 \$8,904.14 \$190,000.00 \$40,200.00 \$20,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,978 \$1,349,674.84 \$2,660,000.00 \$180,000.00 \$180,000.00 \$180,88.56 \$1,000,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$51,885.572.26 \$2,500,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$14,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$344,615.89 \$1,000,00
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC0405060           KC0405020           KC0406020           KC0406030           KC0406030           K0404000           K10404000           K10404000           K1001000           K1001000           K11001000           K11002000           K11003000           K11002000           K11003000           K11002010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP1605010           KP1605010           KP1605010           KP	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$80,875.63 \$348,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$57,845.47 \$10,000.00 \$148,615.89 \$1,000,000.00 \$434,545.77 \$10,000.00 \$57,845.47 \$10,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$143,000.00 \$144,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$143,615.89 \$1,000,000.00 \$143,615.89 \$1,000,000.00 \$143,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$143,000.00 \$144,615.89 \$1,000,000.00 \$143,000.00 \$143,000.00 \$145,000.00 \$144,000.00 \$145,000.00 \$144,0	\$0.00 \$0.00 \$0.00 \$12,106,000.00 \$0.00 \$5,873,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$106,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$3,394,000.00 \$0.00	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$1,052,000.00 \$0.00 \$106,000.00 \$0.00 \$106,000.00 \$0.00 \$0.00 \$240,000.00 \$0.00	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$14,186,035.91 \$7,520,000.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$21,85.63 \$348,000.00 \$24,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$1,80,000.00 \$24,299.78 \$1,349,674.84 \$2,260,000.00 \$14,299.78 \$1,349,674.84 \$2,260,000.00 \$14,299.78 \$1,349,674.84 \$2,260,000.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$34,850.15 \$3,896,772.26 \$2,500,000.00 \$357,845.47 \$100,000.00 \$34,615.89 \$1,000.000 \$34,600.00 \$34,8615.89 \$1,000,000.00 \$34,000.00 \$34,900.00 \$34,861.58 \$3,000.000.00 \$34,000.00 \$34,000.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,900.00 \$34,800.00 \$34,900.00 \$34,800.50 \$34,900.00 \$34,800.50 \$34,900.00 \$34,800.50 \$34,900.00 \$34,800.50 \$34,900.00 \$34,800.50 \$34,800.0
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC040508           KC040508           KC040509           KC040500           KC040500           KC040500           KC040500           KC040500           KC040500           KU0402000           KU0404000           KU1003000           K11003000           K11003000           K11003000           K11003000           K11003000           K1100100           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1605010           KP1605010<	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$11,186,035.91 \$0.00 \$199,999.00 \$141,009.83 \$510,000.00 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$8,904.14 \$190,000.00 \$3,48,000.00 \$2,180.42 \$39,292.45 \$5,489.80 \$166,645.68 \$180,000.00 \$5,489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,389,6772.26 \$0.00 \$57,845.47 \$100,000.00 \$44,589 \$1,000,000 \$57,845.47 \$100,000.00 \$51,881.80 \$56,00 \$56,00 \$56,00 \$56,00 \$56,00 \$57,845.47 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,290,79 \$100,000.00 \$54,000,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$57,845,0000 \$56,000 \$56,000 \$56,000 \$56,0000 \$57,845,000000 \$56,0000 \$57,845,0000000000000000	\$0.00 \$0.00 \$0.00 \$12,106,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$	\$0.00 \$0.00 \$3,394,000.00 \$0.00 \$8,000.00 \$0.00 \$1,647,000.00 \$0.00 \$0.00 \$20,000 \$0.00 \$	\$20,804,000.00 \$0.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$0.00 \$106,000 \$0.00 \$0.00 \$240,000.00 \$0.0	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$11,186,035.91 \$7,520,000.00 \$141,009.83 \$141,009.83 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,42 \$200,000.00 \$2180,45 \$3,896,772.26 \$2,260,000.00 \$716,088.56 \$1,000,000.00 \$716,088.56 \$1,000,000.00 \$716,088.56 \$1,000,000.00 \$714,580.15 \$3,896,772.26 \$2,500,000.00 \$51,45,84 \$1,000,000.00 \$2148,615.89 \$1,000,000.00 \$312,881.80
WA WA WA WA WA WA WA WA WA WA WA WA WA W	KC0403020           KC0403020           KC0405060           KC040507           KC0406020           KC0406030           KC0406030           KI0402000           KI0404000           KI0404000           KI0404000           KI0404000           KI0404000           KI0404000           KI1001000           KI1002000           KI1002000           KI1002000           KI1002000           KI1003000           KI1003000           KI1003000           KI1003000           K11003000           K11002010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1601010           KP1602010           KP1602010           KP1602010           KP1605010           KP1605010           KP1605010           KP1605010           KP1605010           KP1605010           KP1605000	EQUMIE21XG	\$0.00 \$705,879.25 \$20,229,590.57 \$0.00 \$351,793.85 \$0.00 \$1,186,035.91 \$0.00 \$141,009.83 \$510,000.00 \$652,576.36 \$0.00 \$652,576.36 \$0.00 \$8,904.14 \$190,000.00 \$0.00 \$2,180.42 \$39,292.45 \$5489.80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$0.00 \$716,088.56 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$914,580.15 \$3,896,772.26 \$0.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$148,615.89 \$1,000,000.00 \$1312,881.80 \$66.09	\$0.00 \$0.00 \$0.00 \$12,106,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052,000.00 \$1,052,000.00 \$10,000 \$0.00 \$240,000.00 \$0.00 \$240,000.00 \$0.00	\$0.00 \$0.00 \$3,394,000.00 \$3,394,000.00 \$0.00	\$20,804,000.00 \$0.00 \$0.00 \$15,500,000.00 \$0.00 \$15,520,000.00 \$0.00 \$7,520,000.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$1,052,000.00 \$0	\$705,879.25 \$20,229,590.57 \$15,500,000.00 \$151,793.85 \$403,000.00 \$14,186,035.91 \$7,520,000.00 \$149,999.00 \$141,009.83 \$510,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$40,200.00 \$40,200.00 \$40,200.00 \$20,200.00 \$2,180.42 \$348,000.00 \$2,480.42 \$348,000.00 \$2,480.42 \$3,489,80 \$166,645.68 \$180,000.00 \$44,299.78 \$1,349,674.84 \$2,260,000.00 \$44,299.78 \$1,349,674.84 \$2,260,000.00 \$44,299.78 \$1,400.00 \$14,580.15 \$3,896,772.26 \$2,500,000.00 \$514,581.58 \$1,000,000.00 \$514,581.58 \$1,000,000.00 \$57,845.47 \$100,000.00 \$14,581.58 \$1,000,000.00 \$312,881.80 \$66.09

	FL1708000	¢0.00	£0.00	£0.00	ćo. 00	60.00
ZA		\$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	PG050000	\$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
	Non-Appropriated Total	\$4,401,351.67	\$5,598,110.52	\$0.00	\$5,598,110.52	\$9,999,462.19
	Other Federal Appropriated Total	\$41,626,562.19	\$20,709,230.55	\$0.00	\$20,709,230.55	\$62,335,792.74
	DOE Appropriated Total	\$167,134,252.53	\$379,316,961.54	\$100,842,839.00	\$480,159,800.54	\$647,294,053.07
	SF-30 Total	\$213,162,166.39	\$405,624,302.61	\$100,842,839.00	\$506,467,141.61	\$719,629,308.00
	FPDS-NG Total [Action Obligation]			\$100,842,839.00		
	FPDS-NG Total [Base And Exercised Options Value]			\$100,842,839.00		
	FPDS-NG Total [Base And All Options Value]			\$100,842,839.00		

⁼und Гуре	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
٧S	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	\$0.00
NS	NN4011020				\$0.00	\$69,681.25	(\$69,681.25)	\$0.00	\$0.00
٧S	NN4012030				\$0.00	\$22,363.81	(\$22,363.81)	\$0.00	\$0.00
٧S	NN9100000				\$0.00	\$144,930.43	(\$144,930.43)	\$0.00	\$0.00
ГС	CT8401000				\$0.00	\$334,995.34	(\$334,995.34)	\$0.00	\$0.00
ГС	CT8404010				\$0.00	\$150,648.80	(\$150,648.80)	\$0.00	\$0.00
ГС	CT8405010				\$0.00	\$43,608.86	(\$43,608.86)	\$0.00	\$0.00
C	DP0902090				\$0.00	\$71,401.85	(\$71,401.85)	\$0.00	\$0.00
	DOE Appropriated Total				\$0.00	\$1,343,540.58	(\$1,343,540.58)	\$0.00	\$0.00
	SF-30 Total						(\$1,343,540.58)		

⁼und Гуре	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
٧S	DN4004030				\$0.00	\$201,463.19	\$22,363.81	\$223,827.00	\$223,827.00
٧S	CT8405010				\$0.00	\$176,391.14	\$43,608.86	\$220,000.00	\$220,000.00
١S	DN4003010				\$0.00	\$289,500.00	\$50,670.08	\$340,170.08	\$340,170.08
IS	DN4003020				\$0.00	\$588,546.84	\$69,681.25	\$658,228.09	\$658,228.09
C	DP0909010				\$0.00	\$128,598.15	\$71,401.85	\$200,000.00	\$200,000.00
IS	DN3001010				\$0.00	\$528,052.57	\$144,930.43	\$672,983.00	\$672,983.00
IS	CT8404010				\$0.00	\$502,351.20	\$150,648.80	\$653,000.00	\$653,000.00
IS	CT8401000				\$0.00	\$1,355,004.66	\$334,995.34	\$1,690,000.00	\$1,690,000.00
IS	DN2001000				\$0.00	\$1,949,759.84	\$455,240.16	\$2,405,000.00	\$2,405,000.00
	DOE Appropriated Total				\$0.00	\$5,719,667.59	\$1,343,540.58	\$7,063,208.17	\$7,063,208.17
	SF-30 Total						\$1,343,540.58		

			0KHAVEN NATIONAL 0D # 0046 [Financial; DE-SC001270	AFP dated 5/24/2016]					
Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	456167SC0 456167SC0			AGR87225 AGR87228	\$53,343.14 \$25,894.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53,343.14 \$25,894.07
	456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
	456167SC0 456167SC0			AGR87228 AGR87231	\$0.00 \$0.00	\$911,487.96 \$0.00	\$0.00 \$287,061.24	\$911,487.96 \$287,061.24	\$911,487.96 \$287,061.24
3	WN0219060			AGROZZI	\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
7 9	PS0202200 CJ0200000				\$13,097.76 \$3,358.82	\$0.00 (\$3,358.82)	\$0.00 \$0.00	\$0.00 (\$3,358.82)	\$13,097.76 \$0.00
2	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
8 W	WA2230100 456165021			AGR87832	\$115,000.00 \$21.50	\$0.00 (\$21.50)	\$0.00 \$0.00	\$0.00 (\$21.50)	\$115,000.00 \$0.00
W	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
w	456165021 456165021			AGR87174 AGR87261	\$36,629.82 \$7,384.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,629.82 \$7,384.70
W	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
w	456165021 456165021			AGR87832 AGR87105	\$485.43 \$102,764.23	(\$485.43) \$0.00	\$0.00 \$0.00	(\$485.43) \$0.00	\$0.00 \$102,764.23
W	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
W	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
W	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
W	456165021			AGR87256	\$52,940.20 \$26,155.67	\$0.00	\$0.00	\$0.00	\$52,940.20
lW LW	456165021 456165021			AGR87283 AGR87395	\$210,240.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.67 \$210,240.05
lw	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
1W 1W	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
1W	456165021			AGR87105	\$0.00	\$300,970.95	\$48,737.86	\$349,708.81	\$349,708.81
1W 1W	456165021 456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$0.00 \$0.00	\$29,289.04 \$61,166.89	\$29,289.04 \$61,166.89
1W	456165021			AGR87256	\$0.00	\$0.00	\$143.31	\$143.31	\$143.31
1W 1W	456165021 456165021			AGR87283 AGR87289	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$246,566.19 \$34,951.46
1W	456165021			AGR87395	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00
1W 1W	456165021 456165021			AGR87351 AGR87361	\$0.00 \$0.00	\$44,000.00 \$66,759.84	\$0.00 \$0.00	\$44,000.00 \$66,759.84	\$44,000.00 \$66,759.84
1W	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76
2W 2W	456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00 (\$63.02)	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00
2W	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
2W 2W	456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00
2W	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
2W 2W	456160031 456160031			AGR87073 AGR87089	\$9,314.09 \$12.94	(\$9,314.09) (\$12.94)	\$0.00 \$0.00	(\$9,314.09) (\$12.94)	\$0.00 \$0.00
2W	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
2W 2W	456160031 456160031			AGR87242 AGR87246	\$2,955.70 \$21,287.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,955.70 \$21,287.43
2W	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 2W	456160031 456160031			AGR87279 AGR87404	\$294.92 \$14,868.99	(\$294.92) \$0.00	\$0.00 \$0.00	(\$294.92) \$0.00	\$0.00 \$14,868.99
2W	456160031			AGR87331	\$34,788.31	(\$34,788.31)	\$0.00	(\$34,788.31)	\$0.00
2W 2W	456160031 456160031			AGR87195 AGR87344	\$2,090.27 \$22,647.09	(\$2,090.27) \$0.00	\$0.00 \$0.00	(\$2,090.27) \$0.00	\$0.00 \$22,647.09
2W	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00
2W 2W	456160031 456160031			AGR87106 AGR87113	\$46,806.30 \$3,292.11	\$0.00 (\$3,292.11)	\$0.00 \$0.00	\$0.00 (\$3,292.11)	\$46,806.30 \$0.00
2W	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
2W 2W	456160031 456160031			AGR87216 AGR87979	\$2,694.44 \$92,662.07	\$0.00 (\$58,252.43)	\$0.00 \$0.00	\$0.00 (\$58,252.43)	\$2,694.44 \$34,409.64
2W	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
2W 2W	456160031 456160031			AGR87242 AGR87248	\$5,698.50 \$5,921.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,698.50 \$5,921.54
2W	456160031			AGR87257	\$82,940.62	\$0.00	\$0.00	\$0.00	\$82,940.62
2W 2W	456160031 456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
2W	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
2W 2W	456160031 456160031			AGR87268 AGR87269	\$14,230.98 \$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98 \$10,763.15
2W	456160031 456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
2W 2W	456160031 456160031			AGR87278 AGR87279	\$53,055.55 \$659.54	\$0.00 (\$659.54)	\$0.00 \$0.00	\$0.00 (\$659.54)	\$53,055.55 \$0.00
2W 2W	456160031 456160031			AGR87279 AGR87363	\$659.54 \$18,709.37	(\$659.54) \$0.00	\$0.00 \$0.00	(\$659.54) \$0.00	\$0.00 \$18,709.37
2W	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W 2W	456160031 456160031			AGR87285 AGR87287	\$41,409.68 \$22,995.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,409.68 \$22,995.12
2W	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69
2W 2W	456160031 456160031			AGR87291 AGR87292	\$3,224.83 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83 \$44,437.39
2W	456160031			AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00	\$8,363.84
2W 2W	456160031 456160031			AGR87390 AGR87355	\$949,472.77 \$32,860.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$949,472.77 \$32,860.23
2W	456160031			AGR87357	\$50,000.00	(\$1,723.60)	\$0.00	(\$1,723.60)	\$48,276.40
2W 2W	456160031 456160031			AGR87358 AGR87439	\$55,084.10 \$43,801.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55,084.10 \$43,801.66
2W	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W 2W	456160031 456160031			AGR87035 AGR87872	\$0.00 \$0.00	\$60,000.00 \$0.00	(\$40,000.00) \$125,000,00	\$20,000.00 \$125.000.00	\$20,000.00 \$125,000.00
2W 2W	456160031 456160031			AGR87872 AGR87344	\$0.00 \$0.00	\$0.00 \$18,754.45	\$125,000.00 \$60,000.00	\$125,000.00 \$78,754.45	\$125,000.00 \$78,754.45
2W	456160031			AGR87106	\$0.00	\$68,358.23	\$0.00	\$68,358.23	\$68,358.23
2W 2W	456160031 456160031			AGR87216 AGR87222	\$0.00 \$0.00	\$39,309.93 \$3,958.65	\$0.00 \$2,025.22	\$39,309.93 \$5,983.87	\$39,309.93 \$5,983.87
2W	456160031			AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
2W 2W	456160031 456160031			AGR87257 AGR87258	\$0.00 \$0.00	\$65,736.07 \$0.00	\$0.00 \$0.00	\$65,736.07 \$0.00	\$65,736.07 \$0.00
2W	456160031			AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W 2W	456160031 456160031			AGR87266 AGR87268	\$0.00 \$0.00	\$13,578.50 \$55,059.88	\$0.00 \$0.00	\$13,578.50 \$55,059.88	\$13,578.50 \$55,059.88
	456160031				\$0.00	\$59,002.90	\$23,160.17	\$82,163.07	\$82,163.07
				AGR87269					
2W 2W 2W	456160031 456160031			AGR87259 AGR87277 AGR87278	\$0.00 \$0.00 \$0.00	\$3,397.00 \$327.03	\$0.00 \$0.00	\$3,397.00 \$327.03	\$3,397.00 \$327.03

AGR87285	\$0.00	\$52,528.42	\$5,610.96	\$58,139.38	\$58,139.38
AGR87287	\$0.00	\$112,797.17	\$18,893.54	\$131,690.71	\$131,690.71
AGR87371 AGR87290	\$0.00 \$0.00	\$600,000.00 \$48,726.00	\$0.00 \$0.00	\$600,000.00 \$48,726.00	\$600,000.00 \$48,726.00
AGR87291	\$0.00	\$2,011.60	\$0.00	\$2,011.60	\$2,011.60
AGR87292 AGR87293	\$0.00 \$0.00	\$48,507.76 \$8,064.89	\$0.00 \$4,874.08	\$48,507.76 \$12,938.97	\$48,507.76 \$12,938.97
AGR87390	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
AGR87357 AGR87358	\$0.00 \$0.00	\$99,970.46 \$254,084.08	\$0.00 \$36,595.10	\$99,970.46 \$290,679.18	\$99,970.46 \$290,679.18
AGR87370	\$0.00	\$224,514.57	\$42,475.73	\$266,990.30	\$266,990.30
AGR87362 AGR87369	\$0.00	\$76,702.82 \$118,363.00	\$0.00 \$0.00	\$76,702.82 \$118,363.00	\$76,702.82
AGR87368	\$0.00 \$0.00	\$175,978.04	\$20,802.03	\$196,780.07	\$118,363.00 \$196,780.07
AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
AGR87833 AGR87385	\$0.00 \$0.00	\$53,643.71 \$163,834.95	\$1,865.35 \$0.00	\$55,509.06 \$163,834.95	\$55,509.06 \$163,834.95
AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
AGR84050 AGR84053	\$0.00 \$0.00	\$92,819.00 \$12,480.00	\$0.00 \$0.00	\$92,819.00 \$12,480.00	\$92,819.00 \$12,480.00
AGR84054	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
AGR84056 AGR84060	\$0.00 \$0.00	\$50,000.00 \$229,448.00	\$42,729.60 \$0.00	\$92,729.60 \$229,448.00	\$92,729.60 \$229,448.00
AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
AGR87178 AGR87197	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
AGR87981	\$747.52 \$19,447.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$747.52 \$19,447.24
AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
AGR87178 AGR87072	\$11,648.66 \$150.06	(\$11,648.66) (\$150.06)	\$0.00 \$0.00	(\$11,648.66) (\$150.06)	\$0.00 \$0.00
AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
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
AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
AGR87286 AGR87412	\$419.36 \$90,102.04	(\$419.36) \$0.00	\$0.00 \$0.00	(\$419.36) \$0.00	\$0.00 \$90,102.04
AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
AGR87981 AGR87217	\$0.00 \$0.00	\$0.00 \$252,424.93	\$82.43 \$126,213.59	\$82.43 \$378,638.52	\$82.43 \$378,638.52
AGR87280	\$0.00	\$91,659.02	\$131.07	\$91,790.09	\$91,790.09
AGR87412 AGR87360	\$0.00 \$0.00	\$58,252.43 \$320,500.00	\$0.00 \$0.00	\$58,252.43 \$320,500.00	\$58,252.43 \$320,500.00
AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
AGR87387	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
AGR84052 AGR84057	\$0.00 \$0.00	\$0.00 \$28,296.11	\$75,922.01 \$0.00	\$75,922.01 \$28,296.11	\$75,922.01 \$28,296.11
AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
	\$38,795.51	\$0.00 \$35,735.00	\$0.00	\$0.00 \$35,735.00	\$38,795.51
	\$0.00 \$196,813.77	(\$218.42)	\$0.00 \$0.00	(\$218.42)	\$35,735.00 \$196,595.35
	\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
	\$350,000.00 \$1,715.20	\$0.00 (\$1,715.20)	\$0.00 \$0.00	\$0.00 (\$1,715.20)	\$350,000.00 \$0.00
	\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
	\$0.00 \$77,218.01	\$19,454.00 \$0.00	\$0.00 \$0.00	\$19,454.00 \$0.00	\$19,454.00 \$77,218.01
	\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
	\$0.00	\$11,671.00	\$0.00	\$11,671.00	\$11,671.00
	\$0.00 \$0.00	\$1,919.00 \$1,168.00	\$0.00 \$0.00	\$1,919.00 \$1,168.00	\$1,919.00 \$1,168.00
	\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
	\$0.00 \$0.00	\$26,444.00 \$2,347.00	\$0.00 \$0.00	\$26,444.00 \$2,347.00	\$26,444.00 \$2,347.00
	\$0.00	\$5,369.00	\$0.00	\$5,369.00	\$5,369.00
	\$0.00	\$2,684.00	\$0.00	\$2,684.00	\$2,684.00
	\$0.00 \$0.00	\$87,347.00 \$4,695.00	\$0.00 \$0.00	\$87,347.00 \$4,695.00	\$87,347.00 \$4,695.00
	\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
	\$0.00 \$0.00	\$36,762.00 \$1,250.00	\$0.00 \$0.00	\$36,762.00 \$1,250.00	\$36,762.00 \$1,250.00
	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
	\$0.00 \$513.91	\$4,485.00 \$0.00	\$0.00 \$0.00	\$4,485.00 \$0.00	\$4,485.00 \$513.91
	\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
	\$0.00 \$88,084.23	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$0.00	\$10,000.00 \$88,084.23
	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
	\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
	\$0.00 \$185,190.48	\$845,000.00 \$0.00	\$0.00 \$0.00	\$845,000.00 \$0.00	\$845,000.00 \$185,190.48
	\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
	\$0.00 \$141,761.12	\$400,000.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$0.00	\$400,000.00 \$141,761.12
	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
	\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
	\$1,331.44 \$14,436.40	(\$1,331.44) \$0.00	\$0.00 \$0.00	(\$1,331.44) \$0.00	\$0.00 \$14,436.40
	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
	\$76,656.06 \$283,160.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76,656.06 \$283 160 28
	\$283,160.28 \$38,022.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$283,160.28 \$38,022.43
	\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
	\$240,902.93 \$66,808.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240,902.93 \$66,808.81
	\$0.00	\$268,996.00	\$114,004.00	\$383,000.00	\$383,000.00
	\$0.00 \$0.00	\$929,196.00 \$31,604.00	\$713,804.00 \$13,396.00	\$1,643,000.00 \$45,000.00	\$1,643,000.00 \$45,000.00
	\$0.00 \$0.00	\$31,604.00 \$609,633.00	\$13,396.00 \$258,367.00	\$45,000.00 \$868,000.00	\$45,000.00 \$868,000.00
	\$0.00	\$259,624.00	\$0.00	\$259,624.00	\$259,624.00
	\$414,967.47 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$50,000.00	\$414,967.47 \$50,000.00
	\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
	\$0.00 \$0.00	\$653,000.00 \$220,000.00	\$0.00 \$0.00	\$653,000.00 \$220,000.00	\$653,000.00 \$220,000.00
	\$0.00 \$0.00	\$1,100,568.00	\$0.00 \$0.00	\$1,100,568.00	\$220,000.00 \$1,100,568.00
	\$0.00 \$0.00	\$95,932.00	\$0.00 \$0.00	\$95,932.00 \$40.000.00	\$95,932.00
	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00

456160031 456160032 456160031 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1101000 TE1101000 TE1103000 TE1103000 TE1103000 TE1104000 TE1104000 TE1201000 TE1201000 TE1201000 TE1201000 TE1203000 TE1204000 TE1205000 TE1206000 TE1301000 TE1301000 TE1400000 TE1400000 TF0000000 TF0000000 TG0100000 AF0440000 AF0440000 AF5810000 AF5810000 AF5810000 AF5832020 AF5832020 AF5832030 AF5832030 AF5832030 AF5855000 AF5855000 NT0104000 RC0113000 RC0424000 RC0424000 GD2540101 GD2540200 GD2540250 GD2540600 GD2540980 GD5001000 GD6020100 GD6020300 GD6020400 GD6020400 GD6020900 GD6050100 NN5010000 CT8101000 CT8401000 CT8404010 CT8405010 DN1001011 DN1001023 DN1003011

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	DN2001000 DN3001010			\$0.00 \$0.00	\$2,405,000.00 \$672,983.00	\$0.00 \$0.00	\$2,405,000.00 \$672,983.00	\$2,405,000.00 \$672,983.00
	DN3001010 DN4001010			\$0.00	\$839,274.23	\$227,881.84	\$1,067,156.07	\$1,067,156.07
	DN4001010 DN4001020			\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
	DN4001020 DN4001030			\$0.00	\$258,680.00	\$0.00	\$258,680.00	\$258,680.00
	DN4002010			\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39
	DN4003010			\$0.00	\$340,170.08	\$0.00	\$340,170.08	\$340,170.08
	DN4003020			\$0.00	\$658,228.09	\$0.00	\$658,228.09	\$658,228.09
	DN4004010			\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
0	DN4004030			\$0.00	\$223,827.00	\$0.00	\$223,827.00	\$223,827.00
Ν	NN2001000			\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
N	NN2001000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN4009010			\$341,595.92	\$0.00	\$0.00	\$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
	NN4009030			\$104,330.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$104,330.44 \$0.00
	NN4009030 NN4009040			\$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
	NN4010021			\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
	NN4011010			\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
	NN4011010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ν	NN4011020			\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
N	NN4011020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN4012010			\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
	NN4012010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN4012030			\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
	NN4012030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN4012040			\$161,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
	NN5001010 NN5002010			\$222,358.40 \$6,889.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$222,358.40 \$6,889.36
	NN5002010			\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
	NN5002010			\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
	NN5002020			\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
Ν	NN5002020			\$2,973,229.42	\$186,786.08	\$0.00	\$186,786.08	\$3,160,015.50
N	NN5002020			\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
	NN5002020			\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
	NN5002040			\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
	NN5003010			\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
	NN5003020			\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
	NN5003040			\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
	NN5004010 NN5004010			\$688,369.61 \$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688,369.61 \$118,720.00
	NN5004010			\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
	NN5004010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN5004020			\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
	NN5006010			\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
N	NN500W000			\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
N	NN5070010			\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
Ν	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 NN9100000			\$82,273.24 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,273.24 \$0.00
	NN9100000 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	\$0.00	\$0.00	\$0.00	\$0.00
	CT8404010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CT8405010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	DP0902090			\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
0	DP0902090			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DP0909010			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
	DP4011093			\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
	DP4015011			\$76,331.67	\$1,640.93 \$0.00	\$0.00	\$1,640.93	\$77,972.60
	DP4015042 DP4015043			\$3,580.49 \$54,539.96	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,580.49 \$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
0	GD3006000			\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
H	HQ1001000			\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
H	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 ST5001020			\$335,088.56 \$635,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$335,088.56 \$635,000.00
	ST5001020 ST5001030			\$127,508.16	\$120,000.00	\$0.00 \$0.00	\$120,000.00	\$247,508.16
	ST5001030			\$0.00	\$325,000.00	\$100,000.00	\$425,000.00	\$425,000.00
	ST5001040			\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
	ST5002000			\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00
	ST6001020			\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
	ST6001020			\$0.00	\$340,000.00	\$50,000.00	\$390,000.00	\$390,000.00
	ST6001031			\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
	ST6001031			\$0.00	\$3,813,000.00	\$600,000.00	\$4,413,000.00	\$4,413,000.00
	ST6001032 ST6001032			\$1,056,044.09 \$0.00	\$436,000.00 \$1,300,000.00	\$0.00 \$300,000.00	\$436,000.00 \$1,600,000.00	\$1,492,044.09 \$1,600,000.00
	ST6001032 ST6001034	AIP		\$0.00 \$1,044,339.70	\$1,300,000.00 \$0.00	\$0.00 \$0.00	\$1,600,000.00 \$0.00	\$1,044,339.70
	ST6001034 ST6001034			\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$102,205.32
	ST6001034	AIP		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
	39KA00000	PRN11SC40000		\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
3	39KA00000	PRN11SC40000		\$0.00	\$5,361,600.00	\$2,302,968.00	\$7,664,568.00	\$7,664,568.00
	39KC02000	PRN07SC06000		\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
	39KG01000	PRN09SC73000		\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
	39KG01000	PRN10SC72000		\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
	FS1001000			\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
	FS1001000			\$0.00	\$6,393,000.00	\$0.00	\$6,393,000.00	\$6,393,000.00
	FS1002000			\$518,238.77 \$0.00	\$0.00 \$865,000.00	\$0.00 \$0.00	\$0.00 \$865.000.00	\$518,238.77 \$865,000,00
	FS1002000 FS1004000			\$0.00 \$187,243.47	\$865,000.00 \$0.00	\$0.00 \$0.00	\$865,000.00 \$0.00	\$865,000.00 \$187,243.47
	FS1004000			\$0.00	\$492,000.00	\$220,000.00	\$712,000.00	\$712,000.00
	F\$1005000			\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
	FS1005000			\$0.00	\$2,027,000.00	\$0.00	\$2,027,000.00	\$2,027,000.00
	FS1006000			\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
	FS1006000			\$0.00	\$569,000.00	\$0.00	\$569,000.00	\$569,000.00
	FS1007000			\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
	FS1007000			\$0.00	\$685,000.00	\$0.00	\$685,000.00	\$685,000.00
	FS1009000			\$391,670.46 \$0.00	\$0.00 \$707,000.00	\$0.00 \$0.00	\$0.00 \$707.000.00	\$391,670.46 \$707.000.00
F	FS1009000			\$0.00	÷101,000.00	\$0.00	\$707,000.00	\$707,000.00

	\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
	\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
	\$11,981.92 \$271,438.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,981.92 \$271,438.04
	\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
OPEMIE30YD	\$1,431,420.58 \$3,506,930.60	\$0.00	\$0.00	\$0.00	\$1,431,420.58
OPEINIESOTO	\$0.00	\$0.00 \$4,687,850.00	\$0.00 \$200,000.00	\$0.00 \$4,887,850.00	\$3,506,930.60 \$4,887,850.00
	\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
	\$435,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$20,000.00	\$0.00 \$20,000.00	\$435,000.00 \$20,000.00
	\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
	\$0.00	\$21,935,240.00	\$588,950.00	\$22,524,190.00	\$22,524,190.00
	\$146,856.12 \$0.00	\$0.00 \$267,378.00	\$0.00 \$0.00	\$0.00 \$267,378.00	\$146,856.12 \$267,378.00
EQUMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
EQUMIE30YD	\$0.00	\$9,088,650.00	\$0.00	\$9,088,650.00	\$9,088,650.00
	\$874,745.04 \$0.00	\$0.00 \$3,817,225.00	\$0.00 \$100,000.00	\$0.00 \$3,917,225.00	\$874,745.04 \$3,917,225.00
	\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
	\$0.00	\$861,050.00	\$0.00	\$861,050.00	\$861,050.00
	\$215,155.93 \$734,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$215,155.93 \$734,000.00
	\$0.00	\$368,288.00	\$0.00	\$368,288.00	\$368,288.00
	\$383,422.82 \$840,320.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$383,422.82 \$840,320.05
	\$0.00	\$932,812.00	\$0.00	\$932,812.00	\$932,812.00
	\$2,468.47	(\$2,468.47)	\$0.00	(\$2,468.47)	\$0.00
OPEMIE11WB EQUMIE11WB	\$232,170.69 \$2,837,029.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$232,170.69 \$2,837,029.47
EQUMIE11WB	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
	\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
	\$0.00 \$69,738.92	\$3,157,150.00 \$0.00	\$0.00 \$0.00	\$3,157,150.00 \$0.00	\$3,157,150.00 \$69,738.92
	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
	\$0.00	\$261,128.00	\$0.00	\$261,128.00	\$261,128.00
	\$8,013.38 \$0.00	\$0.00 \$145,460.00	\$0.00 \$0.00	\$0.00 \$145,460.00	\$8,013.38 \$145,460.00
EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
	\$113,368.14 \$110,196.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$113,368.14 \$110,196.37
	\$0.00	\$1,041,807.00	\$0.00	\$1,041,807.00	\$1,041,807.00
	\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
	\$0.00 \$306,517.99	\$3,452,822.00 \$0.00	\$0.00 \$0.00	\$3,452,822.00 \$0.00	\$3,452,822.00 \$306,517.99
	\$0.00	\$321,480.00	\$0.00	\$321,480.00	\$321,480.00
	\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
	\$0.00 \$1,444.73	\$1,056,220.00 \$0.00	\$80,000.00 \$0.00	\$1,136,220.00 \$0.00	\$1,136,220.00 \$1,444.73
AIP	\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
	\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
AIP	\$300,000.00 \$0.00	\$0.00 \$3,348,450.00	\$0.00 \$0.00	\$0.00 \$3,348,450.00	\$300,000.00 \$3,348,450.00
AIP	\$0.00	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00
	\$346,723.73 \$0.00	\$0.00 \$2,180,580.00	\$0.00 \$0.00	\$0.00 \$2,180,580.00	\$346,723.73 \$2,180,580.00
	\$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	\$6,253,091.00 \$0.00	\$0.00 \$0.00	\$6,253,091.00 \$0.00	\$6,253,091.00 \$10,839.24
	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
	\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
AIP EQU	\$781,888.75 \$428,519.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$781,888.75 \$428,519.80
AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
	\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
EQU AIP	\$700,000.00 \$1,200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00 \$1,200,000.00
	\$0.00	\$123,238,531.00	\$0.00	\$123,238,531.00	\$123,238,531.00
EQU AIP	\$0.00 \$0.00	\$1,518,499.00 \$3,304,688.00	\$0.00 \$0.00	\$1,518,499.00 \$3,304,688.00	\$1,518,499.00
EQU	\$334,488.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,304,688.00 \$334,488.72
	\$1,942,923.41	\$0.00	\$0.00	\$0.00	\$1,942,923.41
EQU	\$100,000.00 \$0.00	\$0.00 \$33,969,412.00	\$0.00 \$0.00	\$0.00 \$33,969,412.00	\$100,000.00 \$33,969,412.00
EQU	\$0.00	\$1,905,268.00	\$0.00 \$0.00	\$1,905,268.00	\$1,905,268.00
	\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
	\$89,868.74 \$730,870.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$89,868.74 \$730,870.28
	\$0.00	\$3,753,379.00	\$0.00	\$3,753,379.00	\$3,753,379.00
	\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
	\$0.00 \$98,902.56	\$4,067,748.00 \$0.00	\$0.00 \$0.00	\$4,067,748.00 \$0.00	\$4,067,748.00 \$98,902.56
	\$0.00	\$242,922.00	\$0.00	\$242,922.00	\$242,922.00
	\$36,111.65 \$0.00	\$0.00 \$665,891.00	\$0.00 \$0.00	\$0.00 \$665,891.00	\$36,111.65 \$665,891.00
	\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
	\$0.00	\$2,927,000.00	\$0.00	\$2,927,000.00	\$2,927,000.00
	\$1,161,110.68 \$0.00	\$0.00 \$3,384,000.00	\$0.00 \$266,000.00	\$0.00 \$3,650,000.00	\$1,161,110.68 \$3,650,000.00
EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
	\$465,711.08	\$0.00	(\$81,500.00)	(\$81,500.00)	\$384,211.08
EQU	\$0.00 \$0.00	\$89,000.00 \$1,807,500.00	\$81,500.00 \$81,500.00	\$170,500.00 \$1,889,000.00	\$170,500.00 \$1,889,000.00
EQU	\$0.00	\$81,500.00	(\$81,500.00)	\$0.00	\$0.00
	\$739,811.77	\$0.00	\$0.00	\$0.00 \$1.600.000.00	\$739,811.77
	\$0.00 \$436,553.38	\$1,609,000.00 \$0.00	\$0.00 \$0.00	\$1,609,000.00 \$0.00	\$1,609,000.00 \$436,553.38
	\$0.00	\$1,057,000.00	\$0.00	\$1,057,000.00	\$1,057,000.00
EQU	\$5,649.16 \$429,712.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,649.16 \$429,712.86
140	\$429,712.86 \$18,777.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$429,712.86 \$18,777.72
	\$0.00	\$2,266,000.00	\$0.00	\$2,266,000.00	\$2,266,000.00
	\$103,422.42 \$3,072,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$103,422.42 \$3,072,000.00
	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
	\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
	\$648,212.28 \$0.00	\$0.00 \$1,552,000.00	\$0.00 \$0.00	\$0.00 \$1,552,000.00	\$648,212.28 \$1,552,000.00
	\$0.00	\$1,246,000.00	\$0.00	\$1,246,000.00	\$1,246,000.00
	\$814,493.01 \$0.00	\$0.00 \$3,606,000.00	\$0.00 \$0.00	\$0.00 \$3,606,000.00	\$814,493.01 \$3,606,000.00
	ç0.00	÷3,000,000.00	90.00	ç2,000,000.00	99,000,000.00

KA1102080 KA1102811 KA1102811 KA1102812 KA1502021 KA2101020 KA2101020 KA2101030 KA2101030 KA2102031 KA2102021 KA2102021

KA2102090 KA2102090 KA2103011 KA2103011 KA2201020 KA2201020

KA2202010 KA2202090 KA2202090 KA2202090 KA2203012 KA2301020 KA2301020 KA2303011 KA2303011 KA2303011 KA2401012 KA2401012

KA2401021 KA2401021 KA2401021 KA2401022 KA2401022 KA2403013 KA2403013 KA2501012

KA2501012 KA2501021 KA2501021 KA2501022

KA2501022 KA2501022 KA2501032 KA2501032 KA2601020 KA2602010 KA2602010 KA2602010

KA2602010 KA2602010 KB0101022 KB0101022

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KB0301042 KB0301042 KB0301052 KB0301052 KB0401022

KB0401022 KC0201010 KC0201060 KC0201060 KC0202020 KC0202020 KC0202020 KC0202020 KC0202030 KC0202030 KC0202050 KC0202050 KC0203010

KC0203010 KC0203020 KC0203020 KC0203020 KC0207010 KC0207010

KC0213010 KC0281013 KC0301020 KC0301020 KC0301050 KC0302010 KC0302010

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andknimbleregionregionshare<							\$6,491,528.84		\$653,785,581.91
NARINGENFIGASURJENSURJEND									\$11,621,785.48
No.KNUMEN(PG)(									
NACTURNEYCTURNEYCTU PCTU P <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$390,517.19 \$2,313,000.00</td></t<>									\$390,517.19 \$2,313,000.00
NACIDNON </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NMCDMCDMSIGN<	ZA	SL0300000		\$49,9	917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
NMCDBCDBSD									
whenCDUMBCPCDUSPLACE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NAKEBARDEFU	ZA	HT0202000		\$666	6.50	(\$666.50)	\$0.00	(\$666.50)	\$0.00
NAKEIMEDFLUFLUFLUEFLU									
NAKCIBNEDKC									
NACEMBAGEFLU <t< td=""><td>ZA</td><td>GT0100000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ZA	GT0100000							
NAKEIBHARFLIFLISALESA									
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NAKODMARDFOUSULDAS DSULDAS DS		KP1703030		\$66.0	.09	\$0.00	\$0.00	\$0.00	\$66.09
NAKO354003F0JF0JS1,105.06<									
WAK030807CDISDI <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
WAK030802CD4S1.04.05%S1.04.05%S1.04.05%S1.04.05%S0.05% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,000,000.00</td></t<>									\$1,000,000.00
NAKODMADCDUCDUSLADG.00SLADD.0	WA	KP1606000		\$148	8,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
NAKO30402EQU51.865.061.00.0091.00.0090.0094.00.00NACGBB420CGBB420S0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WAKC03M420EQU51,86.5681,00.05									
NAKN304020FQLSPL05SPL05SPL05SPL05SPL05SPL05VAKC030402SPR05258 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,896,772.26</td></t<>									\$3,896,772.26
WAKKD30470FUS10.05S1.04.05S1.05.05S1.04.05S1.05.05S1.04.05S1.05.05S1.04.05S1.05.05S1.05.05S1.05.05S1.05.05S1.05.05S1.05.05S1.	WA	KP1602020		\$914	4,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WAKD3M20EQUS10,05.06 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000.00</td>									\$1,000,000.00
WAK03M20EQUS10,05.00S10,05.00S10,05.00S00.00S58,12.58WAK03M20S00.00S00.00S58,12.58S00.00S00.00S58,12.58WAK03M200S10,05.00S10,05.00S10,05.00S10,05.00S10,05.00S10,05.00S10,05.00WAK03M200EQUS10,05.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,260,000.00 \$716.088.56</td></t<>									\$2,260,000.00 \$716.088.56
WAKC031402EQUS13.05.06S13.05.06S0.00S0.00S0.00S0.00WAKC0314623KC0314623S0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,349,674.84</td>									\$1,349,674.84
MACG034020CDS13.05.06S13.05.06S0.00S0.00S0.00S0.00WACG034020SG034020S3.040,000S0.00S3.040,000S0.00S3.040,000WACG034020CG034020SG0S0.00S0.00S0.00S3.040,000S9.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WAKG394020FUS1,065.06S1,065.06S1,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WAKG304020FJUS1,05.06S1,05.07S1,00.05S									
NAKG30402FUS1,050S1,050S1,000				\$5,48	89.80	\$0.00	\$0.00	\$0.00	\$5,489.80
NA(K283402)FQUS10.65.06S10.85.07S10.05.06S10.05.06S10.05.06S10.05.07S10.07			EQU						
NA(K283402)FQJS1,065.06S1,065.06S1,065.06S1,065.06S1,055.06									
WAKC0304020SQL 0000SQL 00000SQL 00000SQL 000000SQL 000000SQL 000000SQL 0000000SQL 00000000SQL 00000000SQL 00000000SQL 000000000000000000000000000000000000									
MAKC034020EQUS11,065.06S11,065.06S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.85.15.88S0.00S0.00S0.85.15.88S0.00S0.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.340.00.00S0.280.00.00S0.00S0.280.0									
WAK0004020EQUS1,065,06S1,065,06S0,00S1,065,06S0,00S0,005,05S0,00S0,005,05S0,00S0,005,05S0,000S0,000,05S0,000,05S0,000,05S1,065,06 </td <td>WA</td> <td>KL1002000</td> <td></td> <td>\$0.00</td> <td>0</td> <td>\$106,000.00</td> <td>\$20,000.00</td> <td>\$126,000.00</td> <td>\$126,000.00</td>	WA	KL1002000		\$0.00	0	\$106,000.00	\$20,000.00	\$126,000.00	\$126,000.00
MAKC0304020EQUS1,065.06S1,0165.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.00S1,005.0									
WAKC0304020EQUS1,065.06S1,065.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.06S1,005.00S1,200.00									
WAKC0394020FQUS10,065.06)S13,065.06)S0.00(S11,065.06)S0.00S13,000.00									
MAKC0304020EQUS10,05.00S10,05.00S10,05.00S10,05.00S10,05.00S00,00S10,05.00S00,00S10,00.00S00,00.00S13,00,00	WA	KJ0404000			0			\$200,000.00	
MAK0304020EQUS11,065.06S13,105.06S0.00S13,05.06S0.00S0									
MAKC0304020EQUS10.06.06(\$31.065.06)S0.00(\$31.065.06)S0.00(\$31.065.06)S0.00S58.125.98WAKC0304020S00.00S0.340,00.00S0.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.340,00.00S0.00S0.340,00.00S0.00S0.340,00.00S0.00S0.99,98.14WAKC0304030EQUS0.00S2.82,658.20S0.00S0.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.82,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S2.92,80,00.00S0.00S7.64,90,00.00S2.92,80,00.00S0.00S7.64,00,00.00S2.92,00,00.00S2.92,90,00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MAKC304020EQUS1,065.06(S1,065.06)(S0.00(S1,065.06)S0.00(S1,065.06)S0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$7,600,000.00</td>									\$7,600,000.00
MAKC0304020EQUS1.065.06S1.065.06S0.00S1.065.06S0.00S9.					.86,035.91	\$0.00		\$0.00	\$1,186,035.91
MA         K03304020         EQU         \$31,065.06         \$31,065.06         \$30,00         \$30,00.00         \$0.00         \$30,00.00         \$0.00         \$30,00.00         \$0.00         \$33,40,00.00         \$3,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00         \$4,00,00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MAKC0304020EQUS11,065.06(S31,065.06)S0.00(S31,065.06)S0.00S0.00S0.00S0.00S0.00S0.86,125.80S0.00S0.00S0.340,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,000.00S3,40,00.00S3,40,00.00S3,4			EQUMIE21XG						
MAKC0304020EQUS31,065.06(S31,065.06)S0.00(S31,065.06)S0.00(S31,065.06)S0.00S0.00S0.00S0.86,125.88WAKC0304020S0.00S0.00S0.00S0.00S0.340,000.00S0.340,000.00S0.340,000.00S0.340,000.00S0.340,000.00S0.340,000.00S0.340,000.00S0.340,000.00S0.99,843.40S0.00S0.00S0.00S0.99,843.40S0.00S0.00S0.26,25,58.25S0.00S0.00S0.26,25,58.25S0.00S0.00S0.26,25,58.25S0.00S0.00S0.28,25,658.25S0.00S0.00S0.00S0.28,25,658.25S0.00S0.00S0.00S0.28,25,658.25S0.00S0.00S0.00S0.28,25,658.25S0.00S0.00									\$20,229,590.57
MA         KC0304020         EQU         S31,065.06         (S31,065.06)         S0.00         (S31,065.06)         S0.00         (S31,065.06)         S0.00         S0.00         S0.00           WA         KC0304020         S0.00         S0.00         S0.00         S0.340,000.00         S3.440,000.00         S4.245,054         S4.060,00         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00 </td <td>WA</td> <td></td> <td></td> <td></td> <td>5,879.25</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$705,879.25</td>	WA				5,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
MA         KC0304020         EQU         S11,065.06         (S31,065.06)         S0.00         (S31,065.06)         S0.00         (S31,065.06)         S0.00         (S31,065.06)         S0.00         S0.00         S0.00           WA         KC0304020         S0.00         S0.00         S0.00         S0.340,000.00         S3,340,000.00         S3,340,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$20,804,000.00</td>									\$20,804,000.00
MA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$30,00         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$30,00         \$30,00         \$30,00         \$30,00         \$30,000.00         \$33,40,000.00         \$3			FOU						
MA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$30,00         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$31,065.06         \$30,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$53,40,000.00         \$50,00			EQU						\$12,000,000.00
WA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$0.00         \$50.00         \$50.00           WA         KC0304020         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.40         \$50.00         \$50.40         \$50.00         \$50.40         \$50.00         \$50.400.0000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.400.000         \$50.980.000         \$50.000         \$50.000         \$50.980.000         \$50.000         \$50.288.000.00         \$50.288.000.00         \$50.288.000.00         \$50.288.000.00         \$50.288.000.00         \$50.288.000.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         <				\$0.00	0				\$97,640,000.00
WA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$0.00         \$31,065.06         \$0.00         \$0.00           WA         KC0304020         \$66,125.98         \$0.00         \$0.00         \$0.00         \$0.340,000.00         \$0.00         \$0.340,000.00         \$0.00         \$0.340,000.00         \$0.00         \$0.340,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2,825,658.25         \$0.00         \$0.00         \$0.00         \$2,825,658.25         \$0.00         \$0.00         \$0.00         \$2,825,658.25         \$0.00         \$0.00         \$0.00         \$2,825,658.25         \$0.00         \$0.00         \$0.00         \$2,825,658			EQU						\$4,445,405.40
WA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$0.00         \$31,065.06         \$0.00         \$0.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$0.00         \$0.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$3.340,000.00         \$0.00         \$2.826,658.25         \$0.00         \$0.00									
WA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$0.00         \$50.00           WA         KC0304020         \$68,125.98         \$0.00         \$0.00         \$68,125.98           WA         KC0304020         \$0.00         \$0.00         \$0.00         \$33,40,000.00         \$3,340,000.00         \$3,340,000.00         \$3,340,000.00         \$3,340,000.00         \$3,340,000.00         \$3,340,000.00         \$3,340,000.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00         \$3,940,940.00 <td< td=""><td></td><td></td><td>EQU</td><td></td><td></td><td></td><td></td><td></td><td>\$1,467,986.14</td></td<>			EQU						\$1,467,986.14
WA         KC0304020         EQU         \$31,065.06         \$31,065.06         \$0.00         \$0.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$968,125.98           WA         KC0304020         \$0.00         \$0.00         \$0.00         \$93,340,000.00         \$93,340,000.00         \$33,94,000.00         \$33,		KC0401030			62.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00
WA         KC0304020         EQU         \$31,065.06         \$0.00         \$0.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$968,125.98           WA         KC0304020         \$0.00         \$0.00         \$0.00         \$968,125.98           WA         KC0304020         \$0.00         \$3,340,000.00         \$3,040,000.00         \$3,040,000.00         \$3,040,000.00         \$									\$6,288,000.00
WA         KC0304020         EQU         \$31,065.06         \$0.00         \$51,065.06         \$0.00         \$50.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$56,125.98         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.40,000.00         \$53,340,000.00			EQU						
WA         KC0304020         EQU         \$31,065.06         \$0.00         \$31,065.06         \$0.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$968,125.98           WA         KC0304020         \$0.00         \$3,340,000.00         \$0.00         \$3,340,000.00			FOLL						
WA         KC0304020         EQU         \$31,065.06         \$0.00         \$31,065.06         \$0.00           WA         KC0304020         \$968,125.98         \$0.00         \$0.00         \$968,125.98									\$3,340,000.00
	WA	KC0304020	-	\$968	8,125.98	\$0.00	\$0.00	\$0.00	\$968,125.98
			EQU						
WA         KC0302030         \$622,000.00         \$0.00         \$0.00         \$622,000.00           WA         KC0302030         \$0.00         \$424,000.00         \$444,000.00         \$444,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WA KC0302030 \$93,757.03 \$0.00 \$0.00 \$93,757.03									

FPDS-NG Total [Action Obligation]	\$6,491,528.84	
FPDS-NG Total [Base And Exercised Options Value]	\$8,113,852.13	
FPDS-NG Total [Base And All Options Value]	\$8,113,852.13	

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	SF-30 Cumulative Change Allo
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
SF-30 Grand Total For May's Financial	\$108,956,691.13