

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # 0070 [Financial]
 DE-SC0012704

Fund Code	Fund Code Title	Appropriation Year	Object Class	Object Class Title	Legacy B&R Control	OCL	Program	Program Title	WFO	WFO Title	Local Use
500	089-X-0222	2007	25400	Operation ;	KP000000C	C001024	2923849	KP1102010, Molecular Biology	0	Default WFO	
500	089-X-0222	2007	31003	Other Equip	KP000000C	C001024	2923848	KP1101010, Structural Biology	0	Default WF	485396
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500	089-X-0222	2013	25400	Operation ;	KJ0000000	C001018	2924137	KJ0404000, Next Generation Networking for Science	0	Default WFO	
500	089-X-0222	2013	25400	Operation ;	KP000000C	C001024	2924200	KP1601010, Foundational Genomics Research	0	Default WFO	
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500	089-X-0222	2013	31003	Other Equip	KA000000C	C002852	2924363	KA2403013, Other Projects	0	Default WF	485396
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500	089-X-0222	2014	25400	Operation ;	KB000000C	C001009	2923741	KB0281011, Nuclear Physics - RHIC	0	Default WFO	
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500	089-X-0222	2014	25400	Operation ;	KJ0000000	C001018	2924137	KJ0404000, Next Generation Networking for Science	0	Default WFO	
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500	089-X-0222	2015	25400	Operation ;	KA000000C	C002852	2924313	KA2101020, National Laboratories	0	Default WF	485474

500	089-X-0222 2015	25400	Operation : KA000000C C002852	2924314	KA2101030, University Service Accounts	0	Default WF0
500	089-X-0222 2015	25400	Operation : KA000000C C002852	2924336	KA2202090, Other Facilities	0	Default WF0
500	089-X-0222 2015	25400	Operation : KA000000C C002852	2924342	KA2203012, Line Item OPC	0	Default WF0
500	089-X-0222 2015	25400	Operation : KA000000C C002852	2924363	KA2403013, Other Projects	0	Default WF0
500	089-X-0222 2015	25400	Operation : KC000000C C002853	2924232	KC0401030, National Synchrotron Light Source (BNL)	0	Default WF0
500	089-X-0222 2015	25400	Operation : KC000000C C002853	2924447	KC0213010, Computational Materials Sciences	0	Default WF0
500	089-X-0222 2015	25400	Operation : KJ0000000 C001018	2924135	KJ0402000, Computer Sciences Research	0	Default WF0
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500	089-X-0222 2015	25400	Operation : KP000000C C001024	2924209	KP1605010, Structural Biology Infrastructure	0	Default WF0
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500	089-X-0222 2016	25400	Operation : FS1000000 C000984	2923655	FS1005000, Cyber Security	0	Default WF0
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500	089-X-0222 2016	25400	Operation : FS1000000 C000984	2923658	FS1009000, Program Management	0	Default WF0
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500	089-X-0222 2016	25400	Operation : KA000000C C002852	2924319	KA2102090, Other Facilities	0	Default WF0
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500	089-X-0222	2016	25400	Operation : KA000000C C002852	2924368	KA2501021, LHC Accelerator Research	0	Default WFO
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500	089-X-0222	2016	31003	Other Equip FS1000000 C000984	2923655	FS1005000, Cyber Security	0	Default WF 485396
500	089-X-0222	2016	31003	Other Equip KB0000000 C001009	2923736	KB0202011, Heavy Ion, RHIC Accelerator Operations	0	Default WF 485396
500	089-X-0222	2016	31003	Other Equip KB0000000 C001009	2923737	KB0202012, Heavy Ion, RHIC Experimental Support	0	Default WF 485396
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500	089-X-0222	2016	32003	Accelerator KA0000000 C002852	2924382	KA2602010, Accelerator Operations and Support	0	Default WF 485395
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1689	089-14/15	2014	25400	Operation ; PS000000	C001075	2222565	PS0202200, A&A, Counterterrorism	0	Default WFO	
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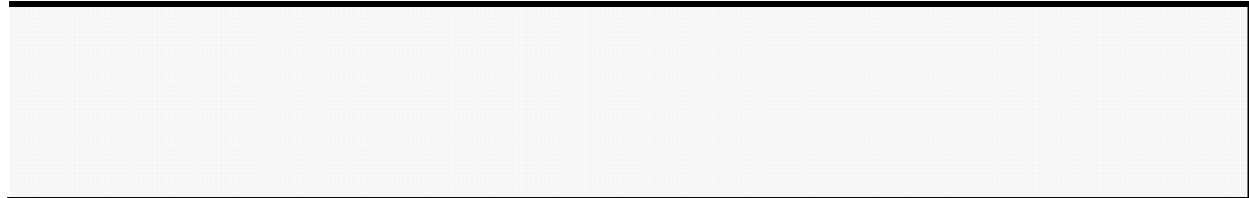
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2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2720715	ST5001030, Other National Lab Research	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2720716	ST5002000, University Research	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2720718	ST6001020, Brookhaven Linear Isotope Producer (BLIP)	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2924280	ST6001032, Hot Cell and Other National Lab Facilities	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2924282	ST6001036, Technical Services	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2924306	ST6001031, Production	0	Default WF 0
2300	089-X-418C 2016	25400	Operation : ST0000000 C001087	2924424	ST5001040, Actinium-225 Technology Research and Integration	0	Default WF 0
2300	089-X-418C 2017	25400	Operation : ST0000000 C001087	2924306	ST6001031, Production	0	Default WF 0
5300	089-X-031E 2014	25400	Operation : TE1100000 C002798	3123785	TE1103000, Advanced Modeling Grid Research	0	Default WF 0
5300	089-X-031E 2014	25400	Operation : TE1200000 C002799	3123792	TE1201000, Smart Grid	0	Default WF 0
5300	089-X-031E 2015	25400	Operation : TE1100000 C002798	3123785	TE1103000, Advanced Modeling Grid Research	0	Default WF 0
5300	089-X-031E 2015	25400	Operation : TE1200000 C002799	3123792	TE1201000, Smart Grid	0	Default WF 0
5300	089-X-031E 2015	25400	Operation : TE1400000 C002801	3123795	TE1400000, Energy Storage	0	Default WF 0
5300	089-X-031E 2015	25400	Operation : TG0000000 C002803	3123806	TG0100000, Infrastructure Security and Energy Restoration	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1100000 C002798	3123785	TE1103000, Advanced Modeling Grid Research	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1100000 C002798	3123789	TE1101000, Transmission Reliability & Renewables Integration	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1100000 C002798	3123802	TE1104000, Energy Systems Predictive Capability	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1200000 C002799	3123792	TE1201000, Smart Grid	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1200000 C002799	3123809	TE1203000, Advance Distribution Management System	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1200000 C002799	3123810	TE1204000, Market-Based Control Signal	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1200000 C002799	3123811	TE1205000, Resilient Electric Distribution Grid R&D	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1200000 C002799	3123812	TE1206000, Advanced Secure Low-cost Sensors	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1300000 C002800	3123803	TE1301000, Cyber for Energy Security R&D	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1300000 C002800	3123804	TE1302000, Cyber for Energy Security OPS	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1300000 C002800	3123815	TE1305000, Virtual Energy Sector Forensics Analysis Platform	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TE1400000 C002801	3123795	TE1400000, Energy Storage	0	Default WF 0
5300	089-X-031E 2016	25400	Operation : TF0000000 C002802	3123796	TF0000000, National Electricity Delivery	0	Default WF 0
5350	089-X-031E 2013	25400	Operation : NT0100000 C002769	2720775	NT0104000, Reactor Materials	0	Default WF 0
5350	089-X-031E 2014	25400	Operation : AF5800000 C000822	2720875	AF5832030, Program Assessment & Coordination	0	Default WF 301604
5350	089-X-031E 2016	25400	Operation : AF0400000 C002768	2720880	AF0440000, Program Support	0	Default WF 0
5350	089-X-031E 2016	25400	Operation : AF5800000 C000822	2720625	AF5855000, Fuel Resources R&D	0	Default WF 0
5350	089-X-031E 2016	25400	Operation : AF5800000 C000822	2720667	AF5810000, Advanced Fuels Research, Development and Testing	0	Default WF 0

5350	089-X-031	2016	25400	Operation : AF580000C C000822	2720874	AF5832020, Systems Analysis	0	Default WFO
5350	089-X-031	2016	25400	Operation : AF580000C C000822	2720875	AF5832030, Program Assessment & Coordination	0	Default WFO
5350	089-X-031	2016	25400	Operation : RC040000C C002775	2720918	RC0424000, ARC International Collaborations	0	Default WFO
5350	089-X-031	2017	25400	Operation : AF040000C C002768	2720877	AF0410000, Bilateral Cooperation	0	Default WFO
5350	089-X-031	2017	25400	Operation : AF580000C C000822	2720625	AF5855000, Fuel Resources R&D	0	Default WFO
5350	089-X-031	2017	25400	Operation : AF580000C C000822	2720667	AF5810000, Advanced Fuels Research, Development and Testing	0	Default WFO
5350	089-X-031	2017	25400	Operation : AF580000C C000822	2720874	AF5832020, Systems Analysis	0	Default WFO
5350	089-X-031	2017	25400	Operation : AF580000C C000822	2720875	AF5832030, Program Assessment & Coordination	0	Default WFO
5350	089-X-031	2017	25400	Operation : RC040000C C002775	2720918	RC0424000, ARC International Collaborations	0	Default WFO
5450	089-X-032	2013	25400	Operation : EL1700000 C000955	1005091	EL1708000, DOE Specific Investments	0	Default WFO
5450	089-X-032	2014	25400	Operation : BM010000 C000846	1009218	BM0107000, Biopower	0	Default WFO
5450	089-X-032	2014	25400	Operation : GT000000C C002910	1005612	GT0100000, Enhanced Geothermal Systems	0	Default WFO
5450	089-X-032	2014	25400	Operation : VT000000C C001096	1004893	VT0204000, Vehicle Technologies Deployment	0	Default WFO
5450	089-X-032	2015	25400	Operation : HT000000C C002796	1009190	HT0100000, Fuel Cell Systems R&D	0	Default WFO
5450	089-X-032	2015	25400	Operation : SL0000000 C002911	1005616	SL0300000, Systems Integration (Balance of Systems and Power	0	Default WFO
5450	089-X-032	2015	25400	Operation : VT000000C C001096	1005556	VT1301000, Vehicle and System Simulation and Testing - Vehic	0	Default WFO
5450	089-X-032	2016	25400	Operation : GT000000C C002910	1005613	GT0300000, Hydrothermal	0	Default WFO
5450	089-X-032	2016	25400	Operation : HT000000C C002796	1009190	HT0100000, Fuel Cell Systems R&D	0	Default WFO
5450	089-X-032	2016	25400	Operation : HT000000C C002796	1009190	HT0100000, Fuel Cell Systems R&D	0	Default WF 302017
5450	089-X-032	2016	25400	Operation : HT000000C C002796	1009198	HT0800000, Technology Validation	0	Default WFO
5450	089-X-032	2016	25400	Operation : PG000000C C002840	1005604	PG0400000, Innovation & Deployment	0	Default WFO
5450	089-X-032	2016	25400	Operation : VT000000C C001096	1005554	VT1201000, Batteries & Electric Drive Technology - Energy St	0	Default WFO
5450	089-X-032	2016	25400	Operation : VT000000C C001096	1005556	VT1301000, Vehicle and System Simulation and Testing - Vehic	0	Default WFO
5450	089-X-032	2017	25400	Operation : GT000000C C002910	1005613	GT0300000, Hydrothermal	0	Default WFO
5450	089-X-032	2017	25400	Operation : HT000000C C002796	1009190	HT0100000, Fuel Cell Systems R&D	0	Default WFO
5450	089-X-032	2017	25400	Operation : VT000000C C001096	1005554	VT1201000, Batteries & Electric Drive Technology - Energy St	0	Default WFO
5498	089-X-032	2015	25400	Operation : 4.56E+08 C003005	6600146	456160031, Industry - Domestic	4860966	CHAGR873 0
5498	089-X-032	2016	25400	Operation : 4.56E+08 C003005	6600146	456160031, Industry - Domestic	4860966	CHAGR873 0
6600	089X0337	2014	25400	Operation : CJ0100000 C002599	3166012	CJ0100000, ARPA-E Projects	0	Default WFO
6600	089X0337	2014	25400	Operation : CJ0100000 C002599	3166012	CJ0100000, ARPA-E Projects	0	Default WF 1249
6600	089X0337	2014	25400	Operation : CJ0100000 C002599	3166012	CJ0100000, ARPA-E Projects	0	Default WF 1250

Non-Appropriated Total
DOE Appropriated Total

SF-30 Total

FPDS-NG Total [Action Obligation]
FPDS-NG Total [Base And Exercised Options Value]
FPDS-NG Total [Base And All Options Value]



Local Use Code	Beginning Uncosted Obligations	Budget Authority Previous	Budget Authority Change	Budget Authority Revised	Total Available
Default Loc	\$1,581.19	\$0.00	\$0.00	\$0.00	\$1,581.19
CHEQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
Default Loc	\$3,865.54	\$0.00	\$0.00	\$0.00	\$3,865.54
Default Loc	\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
Default Loc	\$133,299.29	\$0.00	\$0.00	\$0.00	\$133,299.29
CHEQU	\$2,515.98	\$0.00	\$0.00	\$0.00	\$2,515.98
Default Loc	\$22,965.75	\$0.00	\$0.00	\$0.00	\$22,965.75
Default Loc	\$3,459.35	\$0.00	\$0.00	\$0.00	\$3,459.35
Default Loc	\$88,613.67	\$0.00	\$0.00	\$0.00	\$88,613.67
Default Loc	\$108,136.82	\$0.00	\$0.00	\$0.00	\$108,136.82
Default Loc	\$31,958.69	\$0.00	-\$31,958.69	-\$31,958.69	\$0.00
CHEQU	\$13,302.54	-\$13,302.54	\$0.00	-\$13,302.54	\$0.00
Default Loc	\$13,328.21	\$0.00	\$0.00	\$0.00	\$13,328.21
Default Loc	\$25,126.18	\$0.00	\$0.00	\$0.00	\$25,126.18
Default Loc	\$212,904.79	\$0.00	\$0.00	\$0.00	\$212,904.79
Default Loc	\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
Default Loc	\$440,766.74	\$0.00	\$0.00	\$0.00	\$440,766.74
Default Loc	\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
Default Loc	\$708,710.29	\$0.00	\$0.00	\$0.00	\$708,710.29
Default Loc	\$6,172.14	\$0.00	\$0.00	\$0.00	\$6,172.14
Default Loc	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Default Loc	\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
CHEQU	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
CHEQU	\$1,164.17	\$0.00	\$0.00	\$0.00	\$1,164.17
Default Loc	\$2,399.33	\$0.00	\$0.00	\$0.00	\$2,399.33
CHOPEMIE	\$620,981.62	\$0.00	\$0.00	\$0.00	\$620,981.62

Default Loc \$52,821.41	\$0.00	\$0.00	\$0.00	\$52,821.41
Default Loc \$284,282.14	\$0.00	\$0.00	\$0.00	\$284,282.14
Default Loc \$119,515.33	\$0.00	\$0.00	\$0.00	\$119,515.33
Default Loc \$9,984.80	\$0.00	\$0.00	\$0.00	\$9,984.80
Default Loc \$90,348.79	\$0.00	\$0.00	\$0.00	\$90,348.79
Default Loc \$1,781,003.95	\$0.00	\$0.00	\$0.00	\$1,781,003.95
Default Loc \$177,483.60	\$0.00	\$0.00	\$0.00	\$177,483.60
Default Loc \$220,490.65	\$0.00	-\$1,707.12	-\$1,707.12	\$218,783.53
Default Loc \$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Default Loc \$2,286,067.89	\$0.00	\$0.00	\$0.00	\$2,286,067.89
Default Loc \$42,767.36	\$0.00	\$0.00	\$0.00	\$42,767.36
Default Loc \$800,505.82	\$0.00	\$0.00	\$0.00	\$800,505.82
CHEQU \$52,139.75	\$0.00	\$0.00	\$0.00	\$52,139.75
CHEQU \$3,393.61	\$0.00	\$0.00	\$0.00	\$3,393.61
Default Loc \$1,141,759.68	\$0.00	\$0.00	\$0.00	\$1,141,759.68
Default Loc \$631,209.37	\$0.00	\$0.00	\$0.00	\$631,209.37
Default Loc \$219,425.15	\$0.00	\$0.00	\$0.00	\$219,425.15
Default Loc \$718,695.99	\$0.00	\$0.00	\$0.00	\$718,695.99
Default Loc \$205,594.31	\$0.00	\$0.00	\$0.00	\$205,594.31
Default Loc \$324,477.63	\$0.00	\$0.00	\$0.00	\$324,477.63
Default Loc \$502,270.24	\$0.00	\$0.00	\$0.00	\$502,270.24
Default Loc \$1,606,137.72	\$0.00	\$0.00	\$0.00	\$1,606,137.72
Default Loc \$242,500.00	\$0.00	\$0.00	\$0.00	\$242,500.00
Default Loc \$9,468,950.42	\$0.00	\$0.00	\$0.00	\$9,468,950.42
Default Loc \$167,707.69	\$0.00	\$0.00	\$0.00	\$167,707.69
CHOPEMIE \$8,877.94	\$0.00	\$0.00	\$0.00	\$8,877.94
Default Loc \$1,044,141.64	\$0.00	\$0.00	\$0.00	\$1,044,141.64
Default Loc \$325,922.19	\$0.00	\$0.00	\$0.00	\$325,922.19
Default Loc \$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
Default Loc \$515,439.32	\$0.00	\$0.00	\$0.00	\$515,439.32
Default Loc \$872,897.65	\$0.00	\$0.00	\$0.00	\$872,897.65
Default Loc \$250,572.30	\$0.00	\$0.00	\$0.00	\$250,572.30
Default Loc \$31,794.97	\$0.00	\$0.00	\$0.00	\$31,794.97
Default Loc \$119,962.39	\$0.00	\$0.00	\$0.00	\$119,962.39

Default Loc \$171,563.78	\$0.00	\$0.00	\$0.00	\$171,563.78
Default Loc \$624,552.42	\$0.00	\$0.00	\$0.00	\$624,552.42
Default Loc \$597,568.28	\$0.00	\$0.00	\$0.00	\$597,568.28
Default Loc \$97,745.06	\$0.00	\$0.00	\$0.00	\$97,745.06
Default Loc \$439,869.04	\$0.00	\$0.00	\$0.00	\$439,869.04
Default Loc \$332,163.64	\$0.00	\$0.00	\$0.00	\$332,163.64
Default Loc \$1,156,414.54	\$0.00	\$0.00	\$0.00	\$1,156,414.54
Default Loc \$3,451.68	\$0.00	\$0.00	\$0.00	\$3,451.68
Default Loc \$5,608,896.89	\$0.00	\$0.00	\$0.00	\$5,608,896.89
Default Loc \$3,890,030.59	\$0.00	\$0.00	\$0.00	\$3,890,030.59
Default Loc \$1,702,019.19	\$0.00	\$0.00	\$0.00	\$1,702,019.19
Default Loc \$435,882.54	\$0.00	\$0.00	\$0.00	\$435,882.54
Default Loc \$214,542.85	\$0.00	\$0.00	\$0.00	\$214,542.85
Default Loc \$72,507.28	\$0.00	\$0.00	\$0.00	\$72,507.28
Default Loc \$473,078.72	\$0.00	\$0.00	\$0.00	\$473,078.72
Default Loc \$1,977,142.14	\$0.00	\$0.00	\$0.00	\$1,977,142.14
Default Loc \$188,786.71	\$0.00	\$0.00	\$0.00	\$188,786.71
Default Loc \$240,339.63	\$0.00	\$0.00	\$0.00	\$240,339.63
Default Loc \$268,939.89	\$0.00	\$0.00	\$0.00	\$268,939.89
Default Loc \$330,284.74	\$0.00	\$0.00	\$0.00	\$330,284.74
Default Loc \$383,021.77	\$0.00	\$0.00	\$0.00	\$383,021.77
Default Loc \$3,286,893.63	\$0.00	\$0.00	\$0.00	\$3,286,893.63
Default Loc \$25,785,995.15	-\$5,600,000.00	\$0.00	-\$5,600,000.00	\$20,185,995.15
Default Loc \$7,853,607.86	\$0.00	\$0.00	\$0.00	\$7,853,607.86
Default Loc \$20,444.56	\$0.00	\$0.00	\$0.00	\$20,444.56
Default Loc \$1,357,113.79	\$0.00	\$0.00	\$0.00	\$1,357,113.79
Default Loc \$2,017,288.63	\$0.00	\$0.00	\$0.00	\$2,017,288.63
Default Loc \$514,401.99	\$0.00	\$0.00	\$0.00	\$514,401.99
Default Loc \$974,600.96	\$0.00	\$0.00	\$0.00	\$974,600.96
Default Loc \$688,593.25	\$0.00	\$0.00	\$0.00	\$688,593.25
Default Loc \$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
Default Loc \$63,125.86	\$0.00	\$0.00	\$0.00	\$63,125.86
Default Loc \$79,184.60	\$0.00	\$0.00	\$0.00	\$79,184.60
Default Loc \$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Default Loc	\$471,000.00	\$0.00	\$0.00	\$0.00	\$471,000.00
Default Loc	\$657,357.42	\$0.00	\$0.00	\$0.00	\$657,357.42
Default Loc	\$139,000.95	\$0.00	\$0.00	\$0.00	\$139,000.95
Default Loc	\$325,428.91	\$0.00	\$0.00	\$0.00	\$325,428.91
Default Loc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Loc	\$1,700,697.29	\$0.00	\$0.00	\$0.00	\$1,700,697.29
Default Loc	\$719,579.18	\$0.00	\$0.00	\$0.00	\$719,579.18
Default Loc	\$2,500,000.00	-\$1,582,426.00	\$0.00	-\$1,582,426.00	\$917,574.00
Default Loc	\$1,492,685.68	\$0.00	\$0.00	\$0.00	\$1,492,685.68
Default Loc	\$1,338,617.23	\$0.00	\$0.00	\$0.00	\$1,338,617.23
CHEQUMIE	\$9,394,807.12	\$0.00	\$0.00	\$0.00	\$9,394,807.12
CHEQUMII	\$3,100,354.96	\$0.00	\$0.00	\$0.00	\$3,100,354.96
CHEQUMIE	\$7,453,205.72	\$0.00	\$0.00	\$0.00	\$7,453,205.72
CHEQU	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
CHEQU	\$1,594,000.00	\$0.00	\$0.00	\$0.00	\$1,594,000.00
CHEQU	\$1,086,299.63	\$0.00	\$0.00	\$0.00	\$1,086,299.63
CHEQU	\$6,757,308.93	\$5,600,000.00	\$0.00	\$5,600,000.00	\$12,357,308.93
CHEQU	\$2,135,454.47	\$0.00	\$0.00	\$0.00	\$2,135,454.47
CHEQU	\$0.00	\$1,582,426.00	\$0.00	\$1,582,426.00	\$1,582,426.00
Default Loc	\$2,784,013.23	\$0.00	\$0.00	\$0.00	\$2,784,013.23
CHAIP	\$338,106.61	\$0.00	\$0.00	\$0.00	\$338,106.61
CHAIP	\$3,384,154.12	\$0.00	\$0.00	\$0.00	\$3,384,154.12
Default Loc	\$0.00	\$3,898,000.00	\$0.00	\$3,898,000.00	\$3,898,000.00
Default Loc	\$0.00	\$515,000.00	\$0.00	\$515,000.00	\$515,000.00
Default Loc	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$293,000.00
Default Loc	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00
Default Loc	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$338,000.00
Default Loc	\$0.00	\$407,000.00	\$0.00	\$407,000.00	\$407,000.00
Default Loc	\$0.00	\$451,000.00	\$0.00	\$451,000.00	\$451,000.00
Default Loc	\$0.00	\$2,838,000.00	\$0.00	\$2,838,000.00	\$2,838,000.00
Default Loc	\$0.00	\$12,647,000.00	\$0.00	\$12,647,000.00	\$12,647,000.00
CHOPEMIE	\$0.00	\$1,979,000.00	\$0.00	\$1,979,000.00	\$1,979,000.00
Default Loc	\$0.00	\$2,477,000.00	\$0.00	\$2,477,000.00	\$2,477,000.00
Default Loc	\$0.00	\$559,000.00	\$0.00	\$559,000.00	\$559,000.00

Default Loc \$0.00	\$221,000.00	\$0.00	\$221,000.00	\$221,000.00
Default Loc \$0.00	\$573,000.00	\$0.00	\$573,000.00	\$573,000.00
Default Loc \$0.00	\$2,065,000.00	\$0.00	\$2,065,000.00	\$2,065,000.00
Default Loc \$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00
Default Loc \$0.00	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00
Default Loc \$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
Default Loc \$0.00	\$3,343,000.00	\$0.00	\$3,343,000.00	\$3,343,000.00
Default Loc \$0.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00
Default Loc \$0.00	\$631,000.00	\$0.00	\$631,000.00	\$631,000.00
Default Loc \$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00
Default Loc \$0.00	\$2,072,000.00	\$0.00	\$2,072,000.00	\$2,072,000.00
Default Loc \$0.00	\$1,278,200.00	\$0.00	\$1,278,200.00	\$1,278,200.00
Default Loc \$0.00	\$3,665,300.00	\$0.00	\$3,665,300.00	\$3,665,300.00
Default Loc \$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Default Loc \$0.00	\$73,132,000.00	\$0.00	\$73,132,000.00	\$73,132,000.00
Default Loc \$0.00	\$19,520,600.00	\$0.00	\$19,520,600.00	\$19,520,600.00
Default Loc \$0.00	\$1,524,500.00	\$0.00	\$1,524,500.00	\$1,524,500.00
Default Loc \$0.00	\$2,272,700.00	\$0.00	\$2,272,700.00	\$2,272,700.00
Default Loc \$0.00	\$390,300.00	\$0.00	\$390,300.00	\$390,300.00
Default Loc \$0.00	\$1,658,000.00	\$0.00	\$1,658,000.00	\$1,658,000.00
Default Loc \$0.00	\$1,086,000.00	\$0.00	\$1,086,000.00	\$1,086,000.00
Default Loc \$0.00	\$856,000.00	\$0.00	\$856,000.00	\$856,000.00
Default Loc \$0.00	\$892,000.00	\$0.00	\$892,000.00	\$892,000.00
Default Loc \$0.00	\$2,074,000.00	\$0.00	\$2,074,000.00	\$2,074,000.00
Default Loc \$0.00	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00
Default Loc \$0.00	\$68,678,000.00	\$0.00	\$68,678,000.00	\$68,678,000.00
Default Loc \$0.00	\$11,962,000.00	\$0.00	\$11,962,000.00	\$11,962,000.00
Default Loc \$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
Default Loc \$0.00	\$398,000.00	\$0.00	\$398,000.00	\$398,000.00
Default Loc \$0.00	\$1,858,000.00	\$0.00	\$1,858,000.00	\$1,858,000.00
Default Loc \$0.00	\$3,453,000.00	\$0.00	\$3,453,000.00	\$3,453,000.00
Default Loc \$0.00	\$298,000.00	\$0.00	\$298,000.00	\$298,000.00
Default Loc \$0.00	\$1,351,000.00	\$0.00	\$1,351,000.00	\$1,351,000.00
Default Loc \$0.00	\$4,154,000.00	\$0.00	\$4,154,000.00	\$4,154,000.00

Default Loc \$0.00	\$716,000.00	\$0.00	\$716,000.00	\$716,000.00
Default Loc \$0.00	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00
Default Loc \$0.00	\$1,395,000.00	\$0.00	\$1,395,000.00	\$1,395,000.00
Default Loc \$0.00	\$730,000.00	\$0.00	\$730,000.00	\$730,000.00
Default Loc \$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
Default Loc \$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00
Default Loc \$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
Default Loc \$0.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00
Default Loc \$0.00	\$432,000.00	\$0.00	\$432,000.00	\$432,000.00
Default Loc \$0.00	\$1,444,000.00	\$0.00	\$1,444,000.00	\$1,444,000.00
Default Loc \$0.00	\$2,930,000.00	\$0.00	\$2,930,000.00	\$2,930,000.00
Default Loc \$0.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00
Default Loc \$0.00	\$691,000.00	\$0.00	\$691,000.00	\$691,000.00
CHEQUMIE \$0.00	\$4,520,000.00	\$0.00	\$4,520,000.00	\$4,520,000.00
CHEQUMII \$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
CHEQU \$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
CHEQU \$0.00	\$610,900.00	\$0.00	\$610,900.00	\$610,900.00
CHEQU \$0.00	\$1,507,700.00	\$0.00	\$1,507,700.00	\$1,507,700.00
Default Loc \$0.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$3,050,000.00
CHAIP \$0.00	\$667,000.00	\$0.00	\$667,000.00	\$667,000.00
CHAIP \$0.00	\$1,322,800.00	\$0.00	\$1,322,800.00	\$1,322,800.00
Default Loc \$7,384.70	-\$7,384.70	\$0.00	-\$7,384.70	\$0.00
Default Loc \$6,782.16	\$0.00	\$0.00	\$0.00	\$6,782.16
Default Loc \$223.96	\$0.00	\$0.00	\$0.00	\$223.96
Default Loc \$90,913.13	\$0.00	\$0.00	\$0.00	\$90,913.13
Default Loc \$127,652.31	\$0.00	\$0.00	\$0.00	\$127,652.31
Default Loc \$34,951.46	\$0.00	\$0.00	\$0.00	\$34,951.46
Default Loc \$211,230.10	\$0.00	\$0.00	\$0.00	\$211,230.10
Default Loc \$0.08	\$0.00	\$0.00	\$0.00	\$0.08
Default Loc \$7,979.17	\$0.00	\$0.00	\$0.00	\$7,979.17
Default Loc \$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Default Loc \$0.00	\$93,734.97	\$33,980.59	\$127,715.56	\$127,715.56
Default Loc \$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53
Default Loc \$9,492.10	\$0.00	\$0.00	\$0.00	\$9,492.10

Default Loc \$238,428.09	\$0.00	\$0.00	\$0.00	\$238,428.09
Default Loc \$1,701.35	-\$1,701.35	\$0.00	-\$1,701.35	\$0.00
Default Loc \$14,199.38	\$0.00	\$0.00	\$0.00	\$14,199.38
Default Loc \$11,542.04	\$0.00	\$0.00	\$0.00	\$11,542.04
Default Loc \$1,002.84	\$0.00	-\$1,002.84	-\$1,002.84	\$0.00
Default Loc \$2,163.30	\$0.00	\$0.00	\$0.00	\$2,163.30
Default Loc \$20,689.98	\$0.00	\$0.00	\$0.00	\$20,689.98
Default Loc \$70,279.39	-\$20,540.93	\$0.00	-\$20,540.93	\$49,738.46
Default Loc \$60,105.55	\$0.00	\$0.00	\$0.00	\$60,105.55
Default Loc \$3,496.65	-\$3,496.65	\$0.00	-\$3,496.65	\$0.00
Default Loc \$20,850.43	\$0.00	\$0.00	\$0.00	\$20,850.43
Default Loc \$3,348.85	\$0.00	\$0.00	\$0.00	\$3,348.85
Default Loc \$3,753.21	\$0.00	\$0.00	\$0.00	\$3,753.21
Default Loc \$13,578.50	\$0.00	\$0.00	\$0.00	\$13,578.50
Default Loc \$24,660.64	-\$24,660.64	\$0.00	-\$24,660.64	\$0.00
Default Loc \$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00
Default Loc \$327.03	\$0.00	-\$327.03	-\$327.03	\$0.00
Default Loc \$7,832.17	\$0.00	-\$1,533.21	-\$1,533.21	\$6,298.96
Default Loc \$3,767.67	\$0.00	\$0.00	\$0.00	\$3,767.67
Default Loc \$40,366.79	\$0.00	\$0.00	\$0.00	\$40,366.79
Default Loc \$908.26	\$0.00	\$0.00	\$0.00	\$908.26
Default Loc \$2,034.98	\$0.00	\$0.00	\$0.00	\$2,034.98
Default Loc \$2,111.25	\$0.00	\$0.00	\$0.00	\$2,111.25
Default Loc \$0.04	\$0.00	\$0.00	\$0.00	\$0.04
Default Loc \$6,865.03	\$0.00	\$0.00	\$0.00	\$6,865.03
Default Loc \$375,478.83	\$0.00	\$0.00	\$0.00	\$375,478.83
Default Loc \$8,509.56	\$0.00	\$0.00	\$0.00	\$8,509.56
Default Loc \$70,958.66	\$0.00	\$0.00	\$0.00	\$70,958.66
Default Loc \$71,848.46	-\$26,593.12	\$0.00	-\$26,593.12	\$45,255.34
Default Loc \$548.42	-\$548.42	\$0.00	-\$548.42	\$0.00
Default Loc \$42,584.48	\$0.00	\$0.00	\$0.00	\$42,584.48
Default Loc \$46,830.12	\$0.00	\$0.00	\$0.00	\$46,830.12
Default Loc \$20,444.14	\$0.00	\$0.00	\$0.00	\$20,444.14
Default Loc \$3,072.52	-\$3,072.52	\$0.00	-\$3,072.52	\$0.00

Default Loc \$11,474.22	\$0.00	\$0.00	\$0.00	\$11,474.22
Default Loc \$0.02	\$0.00	\$0.00	\$0.00	\$0.02
Default Loc \$2,473.53	\$0.00	\$0.00	\$0.00	\$2,473.53
Default Loc \$120.20	\$0.00	\$0.00	\$0.00	\$120.20
Default Loc \$51,066.81	-\$50,000.00	\$0.00	-\$50,000.00	\$1,066.81
Default Loc \$104,046.13	\$0.00	\$0.00	\$0.00	\$104,046.13
Default Loc \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Default Loc \$39,948.28	\$0.00	\$0.00	\$0.00	\$39,948.28
Default Loc \$83,388.97	\$0.00	\$0.00	\$0.00	\$83,388.97
Default Loc \$1,904.38	\$0.00	\$0.00	\$0.00	\$1,904.38
Default Loc \$15,420.15	\$0.00	\$0.00	\$0.00	\$15,420.15
Default Loc \$18,066.55	\$0.00	\$0.00	\$0.00	\$18,066.55
Default Loc \$113,277.89	\$0.00	\$0.00	\$0.00	\$113,277.89
Default Loc \$1,845.92	\$0.00	\$0.00	\$0.00	\$1,845.92
Default Loc \$35,369.90	\$0.00	\$0.00	\$0.00	\$35,369.90
Default Loc \$814.13	\$0.00	\$0.00	\$0.00	\$814.13
Default Loc \$6,176.33	-\$6,176.33	\$0.00	-\$6,176.33	\$0.00
Default Loc \$40,638.41	\$0.00	\$0.00	\$0.00	\$40,638.41
Default Loc \$2,812.51	\$0.00	\$0.00	\$0.00	\$2,812.51
Default Loc \$2,632.19	\$0.00	\$0.00	\$0.00	\$2,632.19
Default Loc \$4.30	\$0.00	\$0.00	\$0.00	\$4.30
Default Loc \$2,475.82	\$0.00	\$0.00	\$0.00	\$2,475.82
Default Loc \$26,257.02	\$0.00	\$0.00	\$0.00	\$26,257.02
Default Loc \$0.00	\$0.00	\$10,261.54	\$10,261.54	\$10,261.54
Default Loc \$0.00	\$19,969.11	\$14,499.05	\$34,468.16	\$34,468.16
Default Loc \$0.00	\$41,429.71	\$0.00	\$41,429.71	\$41,429.71
Default Loc \$0.00	\$4,172.21	\$0.00	\$4,172.21	\$4,172.21
Default Loc \$0.00	\$4,771.04	\$1,634.91	\$6,405.95	\$6,405.95
Default Loc \$0.00	\$25,232.87	\$0.00	\$25,232.87	\$25,232.87
Default Loc \$0.00	\$53,169.88	\$0.00	\$53,169.88	\$53,169.88
Default Loc \$0.00	\$36,532.04	\$0.00	\$36,532.04	\$36,532.04
Default Loc \$0.00	\$95,986.00	\$0.00	\$95,986.00	\$95,986.00
Default Loc \$0.00	\$14,879.80	\$1,774.02	\$16,653.82	\$16,653.82
Default Loc \$0.00	\$140,776.70	\$0.00	\$140,776.70	\$140,776.70

Default Loc \$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Default Loc \$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
Default Loc \$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Default Loc \$0.00	\$21,216.84	-\$6,895.46	\$14,321.38	\$14,321.38
Default Loc \$0.00	\$6,009.66	\$0.00	\$6,009.66	\$6,009.66
Default Loc \$0.00	\$20,000.00	\$30,000.00	\$50,000.00	\$50,000.00
Default Loc \$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Default Loc \$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Default Loc \$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
Default Loc \$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
Default Loc \$0.00	\$38,714.56	\$0.00	\$38,714.56	\$38,714.56
Default Loc \$0.00	\$8,127.01	\$34,492.97	\$42,619.98	\$42,619.98
Default Loc \$0.00	\$7,905.28	\$2,941.27	\$10,846.55	\$10,846.55
Default Loc \$0.00	\$74,857.39	\$0.00	\$74,857.39	\$74,857.39
Default Loc \$0.00	\$74,314.20	\$0.00	\$74,314.20	\$74,314.20
Default Loc \$0.00	\$20,005.07	\$0.00	\$20,005.07	\$20,005.07
Default Loc \$0.00	\$0.00	\$2,217,330.10	\$2,217,330.10	\$2,217,330.10
Default Loc \$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
Default Loc \$23,465.53	\$0.00	\$0.00	\$0.00	\$23,465.53
Default Loc \$200,083.97	\$0.00	\$0.00	\$0.00	\$200,083.97
Climate REI \$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Loc \$54,145.26	\$0.00	\$0.00	\$0.00	\$54,145.26
Default Loc \$17,728.79	\$0.00	\$0.00	\$0.00	\$17,728.79
Default Loc \$2,310.04	\$0.00	\$0.00	\$0.00	\$2,310.04
Default Loc \$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
Default Loc \$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Default Loc \$256.73	\$0.00	\$0.00	\$0.00	\$256.73
Default Loc \$1,659.63	\$0.00	\$0.00	\$0.00	\$1,659.63
Default Loc \$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Default Loc \$28,101.77	\$0.00	\$0.00	\$0.00	\$28,101.77
Default Loc \$0.00	\$124,265.00	\$0.00	\$124,265.00	\$124,265.00
Default Loc \$252.20	\$0.00	\$0.00	\$0.00	\$252.20
Default Loc \$90.80	\$0.00	\$0.00	\$0.00	\$90.80
Default Loc \$40.30	\$0.00	\$0.00	\$0.00	\$40.30

Default Loc \$2,468.42	\$0.00	\$0.00	\$0.00	\$2,468.42
Default Loc \$9,500.40	\$0.00	\$0.00	\$0.00	\$9,500.40
Default Loc \$516.93	\$0.00	\$0.00	\$0.00	\$516.93
Default Loc \$759.55	\$0.00	\$0.00	\$0.00	\$759.55
Default Loc \$121.67	\$0.00	\$0.00	\$0.00	\$121.67
Default Loc \$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80
Default Loc \$43.04	\$0.00	\$0.00	\$0.00	\$43.04
Default Loc \$8.15	\$0.00	\$0.00	\$0.00	\$8.15
Default Loc \$199,247.13	\$0.00	\$0.00	\$0.00	\$199,247.13
Default Loc \$1,650.49	\$0.00	\$0.00	\$0.00	\$1,650.49
Default Loc \$16,850.98	\$0.00	\$0.00	\$0.00	\$16,850.98
Default Loc \$4,212.25	\$0.00	\$0.00	\$0.00	\$4,212.25
Default Loc \$3,429.15	\$0.00	\$0.00	\$0.00	\$3,429.15
Default Loc \$15,314.81	\$0.00	\$0.00	\$0.00	\$15,314.81
Default Loc \$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
Default Loc \$33,978.70	\$0.00	\$0.00	\$0.00	\$33,978.70
Default Loc \$13,885.65	\$0.00	\$0.00	\$0.00	\$13,885.65
Default Loc \$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Default Loc \$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
Default Loc \$95,177.67	\$0.00	\$0.00	\$0.00	\$95,177.67
Default Loc \$620,975.87	\$0.00	\$0.00	\$0.00	\$620,975.87
Default Loc \$27,779.43	\$0.00	\$0.00	\$0.00	\$27,779.43
Default Loc \$284,128.50	\$0.00	\$0.00	\$0.00	\$284,128.50
Default Loc \$31,971.53	\$0.00	\$0.00	\$0.00	\$31,971.53
Default Loc \$0.00	\$219,285.00	\$0.00	\$219,285.00	\$219,285.00
Default Loc \$0.00	\$940,691.00	\$0.00	\$940,691.00	\$940,691.00
Default Loc \$0.00	\$25,765.00	\$0.00	\$25,765.00	\$25,765.00
Default Loc \$0.00	\$496,969.00	\$0.00	\$496,969.00	\$496,969.00
Default Loc \$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Default Loc \$0.00	\$214,723.00	\$0.00	\$214,723.00	\$214,723.00
Default Loc \$173,407.96	\$0.00	\$0.00	\$0.00	\$173,407.96
Default Loc \$7,926.55	\$0.00	\$0.00	\$0.00	\$7,926.55
Default Loc \$109,686.53	\$0.00	-\$278.80	-\$278.80	\$109,407.73
Default Loc \$240,667.55	\$0.00	\$0.00	\$0.00	\$240,667.55

Default Loc \$2,868.79	\$0.00	\$0.00	\$0.00	\$2,868.79
Default Loc \$5,882.97	\$0.00	\$0.00	\$0.00	\$5,882.97
Default Loc \$3,898.41	\$0.00	\$0.00	\$0.00	\$3,898.41
Default Loc \$1,797,650.48	\$0.00	\$0.00	\$0.00	\$1,797,650.48
Default Loc \$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
Default Loc \$303,914.10	\$0.00	\$0.00	\$0.00	\$303,914.10
Default Loc \$4.97	\$0.00	-\$4.97	-\$4.97	\$0.00
Default Loc \$12,375.31	\$0.00	\$0.00	\$0.00	\$12,375.31
Default Loc \$27,382.94	\$0.00	\$0.00	\$0.00	\$27,382.94
Default Loc \$51,312.90	\$0.00	-\$51,312.90	-\$51,312.90	\$0.00
Default Loc \$5,557.99	\$0.00	\$0.00	\$0.00	\$5,557.99
Default Loc \$40,296.10	\$0.00	\$0.00	\$0.00	\$40,296.10
Default Loc \$90,568.64	\$0.00	\$0.00	\$0.00	\$90,568.64
Default Loc \$115,983.55	\$0.00	\$0.00	\$0.00	\$115,983.55
Default Loc \$28,488.59	-\$18,567.08	-\$0.23	-\$18,567.31	\$9,921.28
Default Loc \$0.03	\$0.00	\$0.00	\$0.00	\$0.03
Default Loc \$12,700.54	\$0.00	\$0.00	\$0.00	\$12,700.54
Default Loc \$15,681.30	\$0.00	\$0.00	\$0.00	\$15,681.30
Default Loc \$3,279.15	\$0.00	\$0.00	\$0.00	\$3,279.15
Default Loc \$91,216.46	\$0.00	\$0.00	\$0.00	\$91,216.46
Default Loc \$1,170,606.82	\$0.00	\$0.00	\$0.00	\$1,170,606.82
Default Loc \$612,798.16	\$0.00	\$0.00	\$0.00	\$612,798.16
Default Loc \$153,515.04	\$0.00	\$0.00	\$0.00	\$153,515.04
Default Loc \$29.25	\$0.00	\$0.00	\$0.00	\$29.25
Default Loc \$234,731.14	\$0.00	\$0.00	\$0.00	\$234,731.14
Default Loc \$80,517.16	\$0.00	\$0.00	\$0.00	\$80,517.16
Default Loc \$1,148.73	\$0.00	\$0.00	\$0.00	\$1,148.73
Default Loc \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Default Loc \$4,283.61	\$0.00	\$0.00	\$0.00	\$4,283.61
Default Loc \$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Default Loc \$55,526.01	\$0.00	\$0.00	\$0.00	\$55,526.01
Default Loc \$75,498.15	\$0.00	\$0.00	\$0.00	\$75,498.15
Default Loc \$101,821.47	\$0.00	\$0.00	\$0.00	\$101,821.47
Default Loc \$4,200.90	\$0.00	-\$2,702.38	-\$2,702.38	\$1,498.52

Default Loc	\$231,051.41	\$0.00	\$0.00	\$0.00	\$231,051.41
Default Loc	\$704,027.86	\$0.00	\$0.00	\$0.00	\$704,027.86
Default Loc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Loc	\$367,968.12	\$0.00	\$0.00	\$0.00	\$367,968.12
Default Loc	\$130,977.11	\$0.00	\$0.00	\$0.00	\$130,977.11
Default Loc	\$333,801.45	\$0.00	\$0.00	\$0.00	\$333,801.45
Default Loc	\$543,679.17	\$0.00	-\$2,196.00	-\$2,196.00	\$541,483.17
Default Loc	\$24,431.56	\$0.00	\$0.00	\$0.00	\$24,431.56
Default Loc	\$18,664.46	\$0.00	\$0.00	\$0.00	\$18,664.46
Default Loc	\$119,435.40	\$0.00	\$0.00	\$0.00	\$119,435.40
Default Loc	\$134,656.26	\$0.00	\$0.00	\$0.00	\$134,656.26
Default Loc	\$131,792.22	\$0.00	\$0.00	\$0.00	\$131,792.22
Default Loc	\$0.00	\$34,042.00	\$0.00	\$34,042.00	\$34,042.00
Default Loc	\$0.00	\$953,172.00	\$0.00	\$953,172.00	\$953,172.00
Default Loc	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$135,600.00
Default Loc	\$0.00	\$11,347.00	\$0.00	\$11,347.00	\$11,347.00
Default Loc	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
Default Loc	\$0.00	\$484,231.00	\$971,439.00	\$1,455,670.00	\$1,455,670.00
Default Loc	\$0.00	\$458,450.00	\$0.00	\$458,450.00	\$458,450.00
Default Loc	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Default Loc	\$0.00	\$513,447.30	\$0.00	\$513,447.30	\$513,447.30
Default Loc	\$0.00	\$904,402.07	\$0.00	\$904,402.07	\$904,402.07
Default Loc	\$0.00	\$219,228.79	\$0.00	\$219,228.79	\$219,228.79
Default Loc	\$0.00	\$256,426.81	\$0.00	\$256,426.81	\$256,426.81
Default Loc	\$0.00	\$46,330.03	\$0.00	\$46,330.03	\$46,330.03
Default Loc	\$50,324.10	\$0.00	\$0.00	\$0.00	\$50,324.10
Default Loc	\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
Default Loc	\$2,019.15	\$0.00	\$0.00	\$0.00	\$2,019.15
Default Loc	\$522,109.05	\$0.00	\$0.00	\$0.00	\$522,109.05
Default Loc	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
Default Loc	\$506,852.52	\$0.00	\$0.00	\$0.00	\$506,852.52
Default Loc	\$107,238.58	\$0.00	\$0.00	\$0.00	\$107,238.58
CHAIP	\$378,714.95	\$0.00	\$0.00	\$0.00	\$378,714.95
Default Loc	\$11,925.21	\$0.00	\$0.00	\$0.00	\$11,925.21

Default Loc	\$49,875.62	\$0.00	\$0.00	\$0.00	\$49,875.62
CHAIP	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00
Default Loc	\$220,833.12	\$185,000.00	\$0.00	\$185,000.00	\$405,833.12
Default Loc	\$147,084.32	\$0.00	\$0.00	\$0.00	\$147,084.32
Default Loc	\$234,931.66	\$140,000.00	\$0.00	\$140,000.00	\$374,931.66
Default Loc	\$1,427,585.71	\$600,000.00	\$0.00	\$600,000.00	\$2,027,585.71
Default Loc	\$20,289.84	\$0.00	\$0.00	\$0.00	\$20,289.84
Default Loc	\$2,217,227.76	\$0.00	\$0.00	\$0.00	\$2,217,227.76
Default Loc	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Default Loc	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00
Default Loc	\$8,661.50	\$0.00	\$0.00	\$0.00	\$8,661.50
Default Loc	\$31,959.55	\$0.00	\$0.00	\$0.00	\$31,959.55
Default Loc	\$20,611.00	\$0.00	\$0.00	\$0.00	\$20,611.00
Default Loc	\$26,357.24	\$0.00	\$0.00	\$0.00	\$26,357.24
Default Loc	\$56.79	\$0.00	\$0.00	\$0.00	\$56.79
Default Loc	\$63.25	\$0.00	\$0.00	\$0.00	\$63.25
Default Loc	\$67,432.00	\$0.00	\$0.00	\$0.00	\$67,432.00
Default Loc	\$7,976.36	\$0.00	\$0.00	\$0.00	\$7,976.36
Default Loc	\$250,799.93	\$0.00	\$0.00	\$0.00	\$250,799.93
Default Loc	\$2,347.00	\$0.00	\$0.00	\$0.00	\$2,347.00
Default Loc	\$276.08	\$0.00	\$0.00	\$0.00	\$276.08
Default Loc	\$2,804.90	\$0.00	\$0.00	\$0.00	\$2,804.90
Default Loc	\$83,643.81	\$0.00	\$0.00	\$0.00	\$83,643.81
Default Loc	\$45,945.00	\$0.00	\$0.00	\$0.00	\$45,945.00
Default Loc	\$32,823.22	\$0.00	-\$58.76	-\$58.76	\$32,764.46
Default Loc	\$8,312.99	\$0.00	\$0.00	\$0.00	\$8,312.99
Default Loc	\$49,649.35	\$0.00	\$0.00	\$0.00	\$49,649.35
Default Loc	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Default Loc	\$4,790.55	\$0.00	\$0.00	\$0.00	\$4,790.55
Default Loc	\$98,115.68	\$0.00	\$0.00	\$0.00	\$98,115.68
CHNE-0301	\$2,668.83	\$0.00	\$0.00	\$0.00	\$2,668.83
Default Loc	\$5,184.83	\$0.00	\$0.00	\$0.00	\$5,184.83
Default Loc	\$46,642.43	\$0.00	\$0.00	\$0.00	\$46,642.43
Default Loc	\$168,682.35	\$0.00	\$0.00	\$0.00	\$168,682.35

Default Loc \$95,188.31	\$0.00	\$0.00	\$0.00	\$95,188.31
Default Loc \$214,496.04	\$0.00	\$0.00	\$0.00	\$214,496.04
Default Loc \$22,642.70	\$0.00	\$0.00	\$0.00	\$22,642.70
Default Loc \$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Default Loc \$0.00	\$77,950.00	\$0.00	\$77,950.00	\$77,950.00
Default Loc \$0.00	\$623,600.00	\$0.00	\$623,600.00	\$623,600.00
Default Loc \$0.00	\$315,697.50	\$0.00	\$315,697.50	\$315,697.50
Default Loc \$0.00	\$32,739.00	\$0.00	\$32,739.00	\$32,739.00
Default Loc \$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
Default Loc \$118,016.25	\$0.00	\$0.00	\$0.00	\$118,016.25
Default Loc \$2,556.10	\$0.00	\$0.00	\$0.00	\$2,556.10
Default Loc \$6,318.43	\$0.00	\$0.00	\$0.00	\$6,318.43
Default Loc \$338.96	\$0.00	\$0.00	\$0.00	\$338.96
Default Loc \$6,683.36	\$0.00	\$0.00	\$0.00	\$6,683.36
Default Loc \$7,158.23	\$0.00	\$0.00	\$0.00	\$7,158.23
Default Loc \$7,101.82	\$0.00	\$0.00	\$0.00	\$7,101.82
Default Loc \$142,653.99	\$0.00	\$0.00	\$0.00	\$142,653.99
Default Loc \$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TCF Fundin \$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Default Loc \$46,852.96	\$0.00	\$0.00	\$0.00	\$46,852.96
Default Loc \$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Default Loc \$1,470,704.46	\$0.00	-\$220.67	-\$220.67	\$1,470,483.79
Default Loc \$167,675.00	\$0.00	\$0.00	\$0.00	\$167,675.00
Default Loc \$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
Default Loc \$0.00	\$300,000.00	\$400,000.00	\$700,000.00	\$700,000.00
Default Loc \$0.00	\$320,000.00	\$720,000.00	\$1,040,000.00	\$1,040,000.00
Default Loc \$56,623.76	\$0.00	\$0.00	\$0.00	\$56,623.76
Default Loc \$193,203.88	\$0.00	\$0.00	\$0.00	\$193,203.88
Default Loc \$36,666.49	\$0.00	\$0.00	\$0.00	\$36,666.49
CHARPA-0C \$561,053.77	\$0.00	\$0.00	\$0.00	\$561,053.77
CHARPA-0C \$241,490.09	\$0.00	\$0.00	\$0.00	\$241,490.09

\$2,888,957.51	\$2,982,532.59	\$2,337,155.91	\$5,319,688.50	\$8,208,646.01
\$161,783,590.15	\$271,142,491.88	\$4,300,998.48	\$275,443,490.36	\$437,227,080.51

\$164,672,547.66	\$274,125,024.47	\$6,638,154.39	\$280,763,178.86	\$445,435,726.52
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	\$4,300,998.48			
	\$6,638,154.39			
	\$6,638,154.39			