

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A540 [Financial]
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	67210000			AGR87231	\$156.79	\$0.00	\$0.00	\$0.00	\$156.79
1	67210000			AGR87228	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
1	67210000			AGR87225	\$77,669.90	\$0.00	\$0.00	\$0.00	\$77,669.90
1	67210000			AGR87231	\$0.00	\$25,205.36	\$266,990.29	\$292,195.65	\$292,195.65
2	PE010000				\$3,744.34	\$0.00	\$0.00	\$0.00	\$3,744.34
2	WN0219060				\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
2	WN0219080				\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
3	GD2540101				\$128,318.72	\$0.00	\$0.00	\$0.00	\$128,318.72
3	GD2540200				\$50,489.77	\$0.00	\$0.00	\$0.00	\$50,489.77
3	GD2540980				\$68,865.37	\$0.00	\$0.00	\$0.00	\$68,865.37
3	GD5001000				\$415.03	\$0.00	\$0.00	\$0.00	\$415.03
4	HU1004200				\$17,696.80	\$0.00	\$0.00	\$0.00	\$17,696.80
9	GD2540101				\$0.00	\$80,923.00	\$0.00	\$80,923.00	\$80,923.00
9	GD2540200				\$0.00	\$335,421.00	\$0.00	\$335,421.00	\$335,421.00
9	GD2540980				\$0.00	\$225,178.00	\$0.00	\$225,178.00	\$225,178.00
9	GD5001000				\$0.00	\$105,496.00	\$0.00	\$105,496.00	\$105,496.00
10	HQ1001000				\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1W	650201010			AGR87432	\$311.72	\$0.00	\$0.00	\$0.00	\$311.72
1W	650201010			AGR87223	\$687.51	\$0.00	\$0.00	\$0.00	\$687.51
1W	650201010			AGR87656	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00
1W	650201010			AGR87832	\$0.00	\$15,780.53	(\$13,474.69)	\$2,305.84	\$2,305.84
1W	650201010			AGR87179	\$4,754.42	\$0.00	\$0.00	\$0.00	\$4,754.42
1W	650201010			AGR87198	\$5,140.57	\$0.00	\$0.00	\$0.00	\$5,140.57
1W	650201010			AGR87337	\$6,009.86	\$0.00	\$0.00	\$0.00	\$6,009.86
1W	650201010			AGR87832	\$10,017.79	\$0.00	\$0.00	\$0.00	\$10,017.79
1W	650201010			AGR87399	\$0.00	\$4,714.75	\$2,191.22	\$6,905.97	\$6,905.97
1W	650201010			AGR87665	\$24,973.85	\$0.00	\$0.00	\$0.00	\$24,973.85
1W	650201010			AGR87655	\$27,319.64	\$0.00	\$0.00	\$0.00	\$27,319.64
1W	650201010			AGR87300	\$27,894.46	\$0.00	\$0.00	\$0.00	\$27,894.46
1W	650201010			AGR87157	\$0.00	\$10,518.43	\$12,573.70	\$23,092.13	\$23,092.13
1W	650201010			AGR87223	\$0.00	\$27,627.89	\$0.00	\$27,627.89	\$27,627.89
1W	650201010			AGR87300	\$0.00	\$29,429.44	\$0.00	\$29,429.44	\$29,429.44
1W	650201010			AGR87665	\$46,147.03	\$0.00	\$0.00	\$0.00	\$46,147.03
1W	650201010			AGR87337	\$48,728.56	\$0.00	\$0.00	\$0.00	\$48,728.56
1W	650201010			AGR87157	\$49,481.57	\$0.00	\$0.00	\$0.00	\$49,481.57
1W	650201010			AGR87399	\$71,206.25	\$0.00	\$0.00	\$0.00	\$71,206.25
1W	650201010			AGR87256	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1W	650201010			AGR87174	\$105,577.19	\$0.00	\$0.00	\$0.00	\$105,577.19
1W	650201010			AGR87665	\$116,049.17	\$0.00	\$0.00	\$0.00	\$116,049.17
1W	650201010			AGR87105	\$127,726.08	\$0.00	\$0.00	\$0.00	\$127,726.08
1W	650201010			AGR87179	\$0.00	\$44,846.04	\$46,539.40	\$91,385.44	\$91,385.44
1W	650201010			AGR87245	\$0.00	\$109,233.59	\$0.00	\$109,233.59	\$109,233.59
1W	650201010			AGR87111	\$1,448,381.55	\$0.00	\$0.00	\$0.00	\$1,448,381.55
1W	650201010			AGR87111	\$2,006,925.05	\$0.00	\$0.00	\$0.00	\$2,006,925.05
2W	600301010			AGR87889	\$30,169.32	(\$30,169.32)	\$0.00	(\$30,169.32)	\$0.00
2W	600301010			AGR87658	\$19,201.37	(\$19,201.37)	\$0.00	(\$19,201.37)	\$0.00
2W	600301010			AGR87658	\$16,168.16	(\$16,168.16)	\$0.00	(\$16,168.16)	\$0.00
2W	600301010			AGR87654	\$11,529.73	(\$11,529.73)	\$0.00	(\$11,529.73)	\$0.00
2W	600301010			AGR87680	\$77,169.79	(\$55,000.00)	\$0.00	(\$55,000.00)	\$22,169.79
2W	600301010			AGR87109	\$672.01	(\$672.01)	\$0.00	(\$672.01)	\$0.00
2W	600301010			AGR87109	\$0.00	\$7,266.90	(\$7,266.90)	\$0.00	\$0.00
2W	600301010			AGR87647	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2W	600301010			AGR87222	\$0.00	\$14.18	\$0.00	\$14.18	\$14.18
2W	600301010			AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
2W	600301010			AGR87113	\$0.00	\$590.23	\$87.87	\$678.10	\$678.10
2W	600301010			AGR87089	\$2,225.15	\$0.00	\$0.00	\$0.00	\$2,225.15
2W	600301010			AGR87331	\$2,297.00	\$0.00	\$0.00	\$0.00	\$2,297.00
2W	600301010			AGR87195	\$2,566.23	\$0.00	\$0.00	\$0.00	\$2,566.23
2W	600301010			AGR87216	\$2,756.47	\$0.00	\$0.00	\$0.00	\$2,756.47
2W	600301010			AGR87242	\$4,114.60	\$0.00	\$0.00	\$0.00	\$4,114.60
2W	600301010			AGR87117	\$4,844.07	\$0.00	\$0.00	\$0.00	\$4,844.07
2W	600301010			AGR87112	\$6,689.43	\$0.00	\$0.00	\$0.00	\$6,689.43
2W	600301010			AGR87222	\$8,735.82	\$0.00	\$0.00	\$0.00	\$8,735.82
2W	600301010			AGR87093	\$10,294.42	\$0.00	\$0.00	\$0.00	\$10,294.42
2W	600301010			AGR87342	\$10,579.14	\$0.00	\$0.00	\$0.00	\$10,579.14
2W	600301010			AGR87160	\$11,765.21	\$0.00	\$0.00	\$0.00	\$11,765.21
2W	600301010			AGR87248	\$0.00	\$8,367.09	\$0.00	\$8,367.09	\$8,367.09
2W	600301010			AGR87344	\$13,565.31	\$0.00	\$0.00	\$0.00	\$13,565.31
2W	600301010			AGR87226	\$16,038.07	\$0.00	\$0.00	\$0.00	\$16,038.07
2W	600301010			AGR87248	\$16,632.91	\$0.00	\$0.00	\$0.00	\$16,632.91
2W	600301010			AGR87113	\$20,742.77	\$0.00	\$0.00	\$0.00	\$20,742.77
2W	600301010			AGR87101	\$20,862.68	\$0.00	\$0.00	\$0.00	\$20,862.68
2W	600301010			AGR87100	\$22,220.90	\$0.00	\$0.00	\$0.00	\$22,220.90
2W	600301010			AGR87068	\$23,102.14	\$0.00	\$0.00	\$0.00	\$23,102.14
2W	600301010			AGR87073	\$24,184.94	\$0.00	\$0.00	\$0.00	\$24,184.94
2W	600301010			AGR87116	\$24,301.34	\$0.00	\$0.00	\$0.00	\$24,301.34
2W	600301010			AGR87160	\$0.00	\$18,073.18	\$0.00	\$18,073.18	\$18,073.18
2W	600301010			AGR87073	\$0.00	\$13,267.70	\$5,903.97	\$19,171.67	\$19,171.67
2W	600301010			AGR87093	\$33,373.50	\$0.00	\$0.00	\$0.00	\$33,373.50
2W	600301010			AGR87246	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	600301010			AGR87112	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	600301010			AGR87242	\$0.00	\$6,770.73	\$19,017.59	\$25,788.32	\$25,788.32
2W	600301010			AGR87872	\$44,060.60	\$0.00	\$0.00	\$0.00	\$44,060.60
2W	600301010			AGR87089	\$0.00	\$16,524.85	\$13,151.35	\$29,676.20	\$29,676.20
2W	600301010			AGR87086	\$44,903.02	\$0.00	\$0.00	\$0.00	\$44,903.02
2W	600301010			AGR87087	\$0.00	\$25,000.00	\$9,781.31	\$34,781.31	\$34,781.31
2W	600301010			AGR87114	\$58,465.89	\$0.00	\$0.00	\$0.00	\$58,465.89

2W	600301010		AGR87106	\$60,361.10	\$0.00	\$0.00	\$0.00	\$60,361.10
2W	600301010		AGR87106	\$0.00	\$43,011.30	\$0.00	\$43,011.30	\$43,011.30
2W	600301010		AGR87216	\$0.00	\$42,096.56	\$7,574.15	\$49,670.71	\$49,670.71
2W	600301010		AGR87086	\$0.00	\$23,654.40	\$26,603.89	\$50,258.29	\$50,258.29
2W	600301010		AGR87224	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2W	600301010		AGR87344	\$0.00	\$18,643.88	\$36,352.88	\$54,996.76	\$54,996.76
2W	600301010		AGR87117	\$0.00	\$81,366.02	\$0.00	\$81,366.02	\$81,366.02
2W	600301010		AGR87035	\$430,395.37	(\$75,000.00)	\$0.00	(\$75,000.00)	\$355,395.37
2W	600301010		AGR87118	\$354,641.43	\$0.00	\$0.00	\$0.00	\$354,641.43
2W	600301010		AGR87035	\$0.00	\$194,604.63	\$102,947.69	\$297,552.32	\$297,552.32
2W	600301020		AGR87072	\$471.61	\$0.00	\$0.00	\$0.00	\$471.61
2W	600301020		AGR87178	\$5,667.88	\$0.00	\$0.00	\$0.00	\$5,667.88
2W	600301020		AGR87072	\$0.00	\$5,177.85	\$0.00	\$5,177.85	\$5,177.85
2W	600301020		AGR87218	\$11,341.19	\$0.00	\$0.00	\$0.00	\$11,341.19
2W	600301020		AGR87178	\$0.00	\$10,652.60	\$2,314.13	\$12,966.73	\$12,966.73
2W	600301020		AGR87807	\$22,729.28	\$0.00	\$0.00	\$0.00	\$22,729.28
2W	600301020		AGR87247	\$87,378.64	\$0.00	\$0.00	\$0.00	\$87,378.64
2W	600301020		AGR87807	\$0.00	\$33,980.58	\$26,213.59	\$60,194.17	\$60,194.17
2W	600301020		AGR87254	\$0.00	\$0.00	\$64,077.67	\$64,077.67	\$64,077.67
2W	600301020		AGR87217	\$0.00	\$0.00	\$72,815.53	\$72,815.53	\$72,815.53
2W	600301020		AGR87197	\$113,137.63	\$0.00	\$0.00	\$0.00	\$113,137.63
2W	600301020		AGR87178	\$127,844.11	\$0.00	\$0.00	\$0.00	\$127,844.11
2W	600301020		AGR87217	\$147,807.56	\$0.00	\$0.00	\$0.00	\$147,807.56
2W	600301020		AGR87981	\$212,118.62	\$0.00	\$0.00	\$0.00	\$212,118.62
2W	600301020		AGR87981	\$0.00	\$0.00	\$244,565.05	\$244,565.05	\$244,565.05
AD	PS0202132			\$44,196.39	\$0.00	\$0.00	\$0.00	\$44,196.39
B2	CJ0100000			\$479,981.80	\$0.00	\$0.00	\$0.00	\$479,981.80
BG	CJ0100000			\$615,001.00	(\$90,000.00)	\$215,999.00	\$125,999.00	\$741,000.00
BG	CJ0200000			\$9,147.81	\$0.00	\$0.00	\$0.00	\$9,147.81
BN	TE1103000			\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CN	AF5810000			\$4,921.24	\$0.00	\$0.00	\$0.00	\$4,921.24
CN	AF5810000			\$0.00	\$58,640.00	\$21,960.00	\$80,600.00	\$80,600.00
CN	AF5820000			\$61.97	\$0.00	\$0.00	\$0.00	\$61.97
CN	AF5832020			\$150,729.67	\$0.00	\$0.00	\$0.00	\$150,729.67
CN	AF5832020			\$0.00	\$338,646.00	\$26,819.00	\$365,465.00	\$365,465.00
CN	AF5832030			\$9,879.20	\$0.00	\$0.00	\$0.00	\$9,879.20
CN	AF5832030			\$0.00	\$10,262.00	\$3,865.00	\$14,127.00	\$14,127.00
CN	AF5832030	NE-0301604		\$0.00	\$21,990.00	\$8,213.00	\$30,203.00	\$30,203.00
CN	NT0104000			\$636,572.25	\$0.00	\$0.00	\$0.00	\$636,572.25
CN	NT0104000			\$0.00	\$979,200.00	\$0.00	\$979,200.00	\$979,200.00
CN	NT0105000			\$274.71	\$0.00	\$0.00	\$0.00	\$274.71
CN	NT0108030			\$82.78	\$0.00	(\$82.78)	(\$82.78)	\$0.00
CN	RC0103000			\$504.94	\$0.00	\$0.00	\$0.00	\$504.94
CN	RC0105000			\$451.76	\$0.00	\$0.00	\$0.00	\$451.76
CN	RC0110000			\$24,051.18	\$0.00	\$0.00	\$0.00	\$24,051.18
CN	RC0113000			\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$33,300.00
CN	RC0113000			\$77,621.32	\$0.00	\$0.00	\$0.00	\$77,621.32
CN	RC0424000			\$31,389.02	\$0.00	\$0.00	\$0.00	\$31,389.02
CN	RC0424000			\$0.00	\$21,990.00	\$0.00	\$21,990.00	\$21,990.00
FO	GD2540101			\$37,754.22	\$0.00	\$0.00	\$0.00	\$37,754.22
FO	GD2540300			\$29,390.43	\$0.00	\$0.00	\$0.00	\$29,390.43
FO	GD2540600			\$58,767.36	\$0.00	\$0.00	\$0.00	\$58,767.36
FO	GD2540980			\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72
JA	AA7030000			\$781.25	\$0.00	\$0.00	\$0.00	\$781.25
NI	NN5002010			\$14.83	\$0.00	(\$14.83)	(\$14.83)	\$0.00
NM	NN5010000			\$690,541.89	\$0.00	\$0.00	\$0.00	\$690,541.89
NS	NN2001000			\$0.00	\$653,836.00	\$0.00	\$653,836.00	\$653,836.00
NS	NN2001000			\$2,600,953.63	\$0.00	\$0.00	\$0.00	\$2,600,953.63
NS	NN4003010			\$69.90	\$0.00	(\$69.90)	(\$69.90)	\$0.00
NS	NN4003020			\$36,611.59	\$0.00	(\$29.81)	(\$29.81)	\$36,581.78
NS	NN4003070			\$129.71	\$0.00	(\$129.71)	(\$129.71)	\$0.00
NS	NN4005000			\$8,983.44	\$0.00	(\$392.87)	(\$392.87)	\$8,590.57
NS	NN4006010			\$233.09	\$0.00	(\$233.09)	(\$233.09)	\$0.00
NS	NN4009010			\$151,233.71	\$0.00	(\$87.91)	(\$87.91)	\$151,145.80
NS	NN4009010			\$0.00	\$165,892.56	\$68,022.40	\$233,914.96	\$233,914.96
NS	NN4009020			\$0.00	\$385,162.18	\$0.00	\$385,162.18	\$385,162.18
NS	NN4009020			\$1,298,384.14	\$0.00	\$0.00	\$0.00	\$1,298,384.14
NS	NN4009030			\$22,892.74	\$0.00	\$0.00	\$0.00	\$22,892.74
NS	NN4009030			\$0.00	\$108,484.00	\$0.00	\$108,484.00	\$108,484.00
NS	NN400W000			\$0.00	\$87,960.00	\$0.00	\$87,960.00	\$87,960.00
NS	NN400W000			\$218,299.74	\$0.00	\$0.00	\$0.00	\$218,299.74
NS	NN4010010			\$10,901.02	\$0.00	\$0.00	\$0.00	\$10,901.02
NS	NN4010021			\$247,852.95	\$0.00	\$0.00	\$0.00	\$247,852.95
NS	NN4010021			\$0.00	\$235,158.13	\$0.00	\$235,158.13	\$235,158.13
NS	NN4011010			\$0.00	\$2,345.60	\$0.00	\$2,345.60	\$2,345.60
NS	NN4011020			\$12,067.69	\$0.00	\$0.00	\$0.00	\$12,067.69
NS	NN4011020			\$0.00	\$117,280.00	\$0.00	\$117,280.00	\$117,280.00
NS	NN4012010			\$20,124.42	\$0.00	\$0.00	\$0.00	\$20,124.42
NS	NN4012010			\$0.00	\$32,985.00	\$0.00	\$32,985.00	\$32,985.00
NS	NN4012030			\$0.00	\$26,388.00	\$0.00	\$26,388.00	\$26,388.00
NS	NN4012030			\$73,804.07	\$0.00	\$0.00	\$0.00	\$73,804.07
NS	NN4012040			\$11,397.03	\$0.00	\$0.00	\$0.00	\$11,397.03
NS	NN4101010			\$103.05	\$0.00	(\$103.05)	(\$103.05)	\$0.00
NS	NN5001010			\$0.00	\$19,058.00	\$0.00	\$19,058.00	\$19,058.00
NS	NN5001010			\$389,358.57	\$0.00	\$0.00	\$0.00	\$389,358.57
NS	NN5002010			\$9,500.24	\$0.00	\$0.00	\$0.00	\$9,500.24
NS	NN5002010			\$27,437.97	\$0.00	\$0.00	\$0.00	\$27,437.97
NS	NN5002010			\$0.00	\$165,658.00	\$0.00	\$165,658.00	\$165,658.00
NS	NN5002010			\$394,042.82	\$0.00	\$0.00	\$0.00	\$394,042.82
NS	NN5002020			\$458,593.35	\$0.00	\$0.00	\$0.00	\$458,593.35
NS	NN5002020			\$0.00	\$385,264.80	\$0.00	\$385,264.80	\$385,264.80
NS	NN5002020			\$3,258,229.42	\$0.00	\$0.00	\$0.00	\$3,258,229.42
NS	NN5003010			\$0.00	\$30,123.00	\$0.00	\$30,123.00	\$30,123.00
NS	NN5003010			\$0.00	\$46,032.40	\$0.00	\$46,032.40	\$46,032.40
NS	NN5003010			\$181,551.93	\$0.00	\$0.00	\$0.00	\$181,551.93
NS	NN5003020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NS	NN5003020			\$14,682.50	\$0.00	\$0.00	\$0.00	\$14,682.50
NS	NN5003020			\$69,180.23	(\$30,123.00)	\$0.00	(\$30,123.00)	\$39,057.23
NS	NN5003040			\$48,463.09	\$0.00	\$0.00	\$0.00	\$48,463.09
NS	NN5004010			\$0.00	\$25,928.00	\$7,462.66	\$0.00	\$33,390.66
NS	NN5004010			\$0.00	\$164,192.00	\$0.00	\$164,192.00	\$164,192.00
NS	NN5004010			\$293,681.55	(\$176.00)	\$0.00	(\$176.00)	\$293,505.55
NS	NN5004010			\$895,672.56	\$0.00	\$0.00	\$0.00	\$895,672.56
NS	NN5004020			\$0.00	\$217,847.60	\$0.00	\$217,847.60	\$217,847.60
NS	NN5004020			\$1,995,894.03	\$176.00	\$0.00	\$176.00	\$1,996,070.03
NS	NN5004020			\$2,669,644.95	\$0.00	\$0.00	\$0.00	\$2,669,644.95
NS	NN5004020			\$3,427,651.63	(\$25,928.00)	(\$7,462.66)	(\$33,390.66)	\$3,394,260.97
NS	NN5006010			\$7,914.29	\$0.00	\$0.00	\$0.00	\$7,914.29
NS	NN9001010			\$24,678.39	\$0.00	\$0.00	\$0.00	\$24,678.39
NS	NN9002000			\$4,481.02	\$0.00	\$0.00	\$0.00	\$4,481.02
NS	NN9002000			\$0.00	\$259,775.20	\$0.00	\$259,775.20	\$259,775.20
NS	NN9006100			\$41.80	\$0.00	(\$41.80)	(\$41.80)	\$0.00
SA	WN0103011			\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	ANLIDOT		\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219060			\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060			\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060			\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219080			\$43,999.00	\$0.00	\$0.00	\$0.00	\$43,999.00
SA	WN0219080			\$61,260.00	\$0.00	\$0.00	\$0.00	\$61,260.00
SB	PE0100000			\$2,397.61	\$0.00	\$0.00	\$0.00	\$2,397.61
SB	WN0219060			\$2,154,124.82	(\$2,078,106.00)	\$0.00	(\$2,078,106.00)	\$76,018.82
TC	DP0902090			\$37,226.74	\$0.00	\$0.00	\$0.00	\$37,226.74
TC	DP0902090			\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$56,600.00
TC	DP4011093			\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$28,300.00
TC	DP4011093			\$89,252.13	\$0.00	\$0.00	\$0.00	\$89,252.13
TC	DP4015011			\$204,365.88	\$0.00	\$0.00	\$0.00	\$204,365.88
TC	DP4015011			\$0.00	\$396,200.00	\$0.00	\$396,200.00	\$396,200.00
TC	DP4015042			\$2,956.93	\$0.00	\$0.00	\$0.00	\$2,956.93
TC	DP4015042			\$0.00	\$87,730.00	\$0.00	\$87,730.00	\$87,730.00
TC	DP4015043			\$24,107.60	\$0.00	\$0.00	\$0.00	\$24,107.60
TC	DP4015051			\$1,302.52	\$0.00	\$0.00	\$0.00	\$1,302.52
TC	DP4015051			\$0.00	\$4,245.00	\$0.00	\$4,245.00	\$4,245.00
TC	SC0101000			\$0.33	\$0.00	(\$0.33)	(\$0.33)	\$0.00
TF	GD3006000			\$944.02	\$0.00	\$0.00	\$0.00	\$944.02
TF	GD3009000			\$167.59	\$0.00	\$0.00	\$0.00	\$167.59
TF	GD3012000			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	HQ1001000			\$32,904.26	\$0.00	\$0.00	\$0.00	\$32,904.26
TF	HU2006200			\$43,655.94	\$0.00	\$0.00	\$0.00	\$43,655.94
U2	HU1004200			\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
UX	EZ5012300	ADSBRNL-0030		\$1,394,644.84	\$0.00	\$0.00	\$0.00	\$1,394,644.84
UX	EZ5012300	ADSBRNL-0030		\$0.00	\$1,556,206.00	\$0.00	\$1,556,206.00	\$1,556,206.00
VE	ST5001020			\$724,984.14	\$0.00	\$0.00	\$0.00	\$724,984.14
VE	ST5001030			\$37,457.30	\$0.00	\$0.00	\$0.00	\$37,457.30
VE	ST5001030			\$65,000.00	\$330,000.00	\$40,000.00	\$370,000.00	\$435,000.00
VE	ST6001020			\$180,668.53	\$0.00	\$0.00	\$0.00	\$180,668.53
VE	ST6001020			\$230,000.00	\$135,000.00	\$45,000.00	\$180,000.00	\$410,000.00
VE	ST6001031			\$31,194.26	\$0.00	\$0.00	\$0.00	\$31,194.26
VE	ST6001031			\$248,031.24	\$0.00	\$0.00	\$0.00	\$248,031.24
VE	ST6001031			\$0.00	\$450,000.00	\$300,000.00	\$750,000.00	\$750,000.00
VE	ST6001032			\$339,346.16	\$750,000.00	\$250,000.00	\$1,000,000.00	\$1,339,346.16
VE	ST6001034			\$1,500,000.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00
VE	ST6001034			\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
VE	ST6001034	AIP		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
VE	ST6001034	AIP		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
VQ	ST5001020			\$2,935.17	(\$2,728.62)	\$0.00	(\$2,728.62)	\$206.55
VQ	ST6001030	EQU	2005230	\$511.75	(\$511.75)	\$0.00	(\$511.75)	\$0.00
WA	39KA00000	PRN115C40000		\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
WA	39KA00000	PRN115C40000		\$658,121.79	\$0.00	\$0.00	\$0.00	\$658,121.79
WA	39KC02000	PRN075C06000		\$0.00	\$7,711,160.00	\$0.00	\$7,711,160.00	\$7,711,160.00
WA	39KC02000	PRN075C06000		\$44,031,346.67	\$0.00	\$0.00	\$0.00	\$44,031,346.67
WA	39KG01000	PRNMEL001050		\$60.78	\$0.00	(\$60.78)	(\$60.78)	\$0.00
WA	39KG01000	PRN095C73000		\$759,221.69	\$0.00	\$0.00	\$0.00	\$759,221.69
WA	39KG01000	PRN105C72000		\$5,441,000.94	\$0.00	\$0.00	\$0.00	\$5,441,000.94
WA	AT5015033			\$976.52	\$0.00	\$0.00	\$0.00	\$976.52
WA	FS1001000			\$1,661,428.55	\$0.00	\$0.00	\$0.00	\$1,661,428.55
WA	FS1001000			\$0.00	\$1,828,000.00	\$0.00	\$1,828,000.00	\$1,828,000.00
WA	FS1002000			\$0.00	\$247,000.00	\$0.00	\$247,000.00	\$247,000.00
WA	FS1002000			\$754,199.27	\$0.00	\$0.00	\$0.00	\$754,199.27
WA	FS1004000			\$133,471.75	\$0.00	\$0.00	\$0.00	\$133,471.75
WA	FS1004000			\$0.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00
WA	FS1005000			\$534,758.90	\$0.00	\$0.00	\$0.00	\$534,758.90
WA	FS1005000			\$0.00	\$579,000.00	\$0.00	\$579,000.00	\$579,000.00
WA	FS1006000			\$18,892.56	\$0.00	\$0.00	\$0.00	\$18,892.56
WA	FS1006000			\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00
WA	FS1007000			\$96,308.43	\$0.00	\$0.00	\$0.00	\$96,308.43
WA	FS1007000			\$0.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00
WA	FS1009000			\$61,986.73	\$0.00	\$0.00	\$0.00	\$61,986.73
WA	FS1009000			\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$202,000.00
WA	KA1102056	EQUIMIE91TD		\$373,676.75	\$0.00	\$0.00	\$0.00	\$373,676.75
WA	KA1102056	OPEMIE91TD		\$599,063.89	\$0.00	\$0.00	\$0.00	\$599,063.89
WA	KA1102080			\$1,709.71	\$0.00	\$0.00	\$0.00	\$1,709.71
WA	KA1102080			\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00
WA	KA1102811			\$34,068.73	\$0.00	\$0.00	\$0.00	\$34,068.73
WA	KA1102812			\$371,343.77	\$0.00	\$0.00	\$0.00	\$371,343.77
WA	KA1301025			\$10,019.71	\$0.00	\$0.00	\$0.00	\$10,019.71
WA	KA1502021			\$25,804.67	\$0.00	\$0.00	\$0.00	\$25,804.67
WA	KA2101020			\$678,217.51	\$0.00	\$0.00	\$0.00	\$678,217.51
WA	KA2101020	OPEMIE30YD		\$872,956.42	\$0.00	\$0.00	\$0.00	\$872,956.42
WA	KA2101020			\$0.00	\$1,565,000.00	\$0.00	\$1,565,000.00	\$1,565,000.00
WA	KA2101020	OPEMIE30YD		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KA2101030			\$379,287.26	\$0.00	\$0.00	\$0.00	\$379,287.26
WA	KA2102021	EQU		\$131,467.35	\$0.00	\$0.00	\$0.00	\$131,467.35

WA	KA2102021	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KA2102021	EQU	\$0.00	\$519,000.00	\$0.00	\$519,000.00	\$519,000.00
WA	KA2102021		\$0.00	\$5,308,000.00	\$0.00	\$5,308,000.00	\$5,308,000.00
WA	KA2102021		\$10,246,635.08	\$0.00	\$0.00	\$0.00	\$10,246,635.08
WA	KA2201020		\$737,632.20	\$0.00	\$0.00	\$0.00	\$737,632.20
WA	KA2201020		\$0.00	\$1,207,000.00	\$0.00	\$1,207,000.00	\$1,207,000.00
WA	KA2202010		\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00
WA	KA2202010		\$378,671.57	\$0.00	\$0.00	\$0.00	\$378,671.57
WA	KA2202090		\$204,122.23	\$0.00	\$0.00	\$0.00	\$204,122.23
WA	KA2202090		\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00
WA	KA2202090		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
WA	KA2203012		\$324,395.94	\$0.00	\$0.00	\$0.00	\$324,395.94
WA	KA2203012		\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$730,000.00
WA	KA2301020		\$0.00	\$304,000.00	\$0.00	\$304,000.00	\$304,000.00
WA	KA2301020		\$796,238.06	\$0.00	\$0.00	\$0.00	\$796,238.06
WA	KA2303011	OPEMIE11WB	\$1,025,574.85	\$0.00	\$0.00	\$0.00	\$1,025,574.85
WA	KA2401012		\$93,209.13	\$0.00	\$0.00	\$0.00	\$93,209.13
WA	KA2401012		\$0.00	\$851,000.00	\$0.00	\$851,000.00	\$851,000.00
WA	KA2401021		\$577,957.65	\$0.00	\$0.00	\$0.00	\$577,957.65
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00
WA	KA2403013		\$157,502.60	\$0.00	\$0.00	\$0.00	\$157,502.60
WA	KA2501012		\$122,683.95	\$0.00	\$0.00	\$0.00	\$122,683.95
WA	KA2501012		\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
WA	KA2501021		\$651,269.03	\$0.00	\$0.00	\$0.00	\$651,269.03
WA	KA2501021		\$0.00	\$577,000.00	\$0.00	\$577,000.00	\$577,000.00
WA	KA2501022		\$561,935.79	\$0.00	\$0.00	\$0.00	\$561,935.79
WA	KA2501022		\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	KA2501032		\$739,042.41	\$0.00	\$0.00	\$0.00	\$739,042.41
WA	KA2501032		\$0.00	\$514,000.00	\$0.00	\$514,000.00	\$514,000.00
WA	KA2602010	EQU	\$132,966.23	\$0.00	\$0.00	\$0.00	\$132,966.23
WA	KA2602010		\$629,175.77	\$0.00	\$0.00	\$0.00	\$629,175.77
WA	KA2602010		\$0.00	\$1,079,000.00	\$0.00	\$1,079,000.00	\$1,079,000.00
WA	KB0101022		\$305,449.86	\$0.00	\$0.00	\$0.00	\$305,449.86
WA	KB0101022		\$0.00	\$638,230.00	\$0.00	\$638,230.00	\$638,230.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021	EQU	\$613.39	\$0.00	\$0.00	\$0.00	\$613.39
WA	KB0201021	EQU	\$12,057.65	\$0.00	\$0.00	\$0.00	\$12,057.65
WA	KB0201021	EQU	\$105,481.79	\$0.00	\$0.00	\$0.00	\$105,481.79
WA	KB0201021	EQU	\$0.00	\$173,783.00	\$0.00	\$173,783.00	\$173,783.00
WA	KB0201021	EQU	\$0.00	\$1,830,323.00	\$0.00	\$1,830,323.00	\$1,830,323.00
WA	KB0201021	EQU	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$3,730,000.00
WA	KB0201021		\$4,962,229.09	\$0.00	\$0.00	\$0.00	\$4,962,229.09
WA	KB0201022		\$21,090.89	\$0.00	\$0.00	\$0.00	\$21,090.89
WA	KB0201052		\$593,156.67	\$0.00	\$0.00	\$0.00	\$593,156.67
WA	KB0201052		\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00
WA	KB0202011	EQU	\$0.00	\$336,353.00	\$0.00	\$336,353.00	\$336,353.00
WA	KB0202011	EQU	\$918,049.93	\$0.00	\$0.00	\$0.00	\$918,049.93
WA	KB0202011	AIP	\$937,899.34	\$0.00	\$0.00	\$0.00	\$937,899.34
WA	KB0202011	AIP	\$0.00	\$644,677.00	\$0.00	\$644,677.00	\$644,677.00
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$8,288,301.74	\$0.00	\$0.00	\$0.00	\$8,288,301.74
WA	KB0202011		\$0.00	\$33,013,641.00	\$0.00	\$33,013,641.00	\$33,013,641.00
WA	KB0202012	EQU	\$932,397.39	\$0.00	\$0.00	\$0.00	\$932,397.39
WA	KB0202012		\$1,505,491.43	\$0.00	\$0.00	\$0.00	\$1,505,491.43
WA	KB0202012	EQU	\$0.00	\$1,009,060.00	\$0.00	\$1,009,060.00	\$1,009,060.00
WA	KB0202012	EQU	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00
WA	KB0202012		\$0.00	\$8,932,704.00	\$0.00	\$8,932,704.00	\$8,932,704.00
WA	KB0202030	GPE	\$259,930.79	\$0.00	\$0.00	\$0.00	\$259,930.79
WA	KB0202030		\$438,252.93	\$0.00	\$0.00	\$0.00	\$438,252.93
WA	KB0281011		\$84,662.96	\$0.00	\$0.00	\$0.00	\$84,662.96
WA	KB0301020	EQU	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
WA	KB0301020		\$386,111.25	\$0.00	\$0.00	\$0.00	\$386,111.25
WA	KB0301020		\$0.00	\$741,379.00	\$0.00	\$741,379.00	\$741,379.00
WA	KB0301042		\$849,245.54	\$0.00	\$0.00	\$0.00	\$849,245.54
WA	KB0301042		\$0.00	\$1,056,710.00	\$0.00	\$1,056,710.00	\$1,056,710.00
WA	KB0301052		\$39,473.26	\$0.00	\$0.00	\$0.00	\$39,473.26
WA	KB0301052		\$0.00	\$58,862.00	\$0.00	\$58,862.00	\$58,862.00
WA	KB0401022		\$215,874.77	\$0.00	\$0.00	\$0.00	\$215,874.77
WA	KB0401022		\$0.00	\$195,085.00	\$0.00	\$195,085.00	\$195,085.00
WA	KC0201010	EQU	\$9,233.13	\$0.00	\$0.00	\$0.00	\$9,233.13
WA	KC0201010		\$0.00	\$776,000.00	\$0.00	\$776,000.00	\$776,000.00
WA	KC0201010		\$1,585,924.49	\$0.00	\$0.00	\$0.00	\$1,585,924.49
WA	KC0201060		\$1,640,063.27	\$0.00	\$0.00	\$0.00	\$1,640,063.27
WA	KC0201060		\$0.00	\$1,266,000.00	\$0.00	\$1,266,000.00	\$1,266,000.00
WA	KC0202020	EQU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WA	KC0202020	EQU	\$446,344.90	\$0.00	\$0.00	\$0.00	\$446,344.90
WA	KC0202020		\$0.00	\$654,000.00	\$0.00	\$654,000.00	\$654,000.00
WA	KC0202020		\$1,136,814.16	\$0.00	\$0.00	\$0.00	\$1,136,814.16
WA	KC0202030		\$0.00	\$489,000.00	\$0.00	\$489,000.00	\$489,000.00
WA	KC0202030		\$858,073.87	\$0.00	\$0.00	\$0.00	\$858,073.87
WA	KC0202050		\$0.00	\$409,000.00	\$0.00	\$409,000.00	\$409,000.00
WA	KC0202050		\$992,803.45	\$0.00	\$0.00	\$0.00	\$992,803.45
WA	KC0203010		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KC0203010		\$779,547.11	\$0.00	\$0.00	\$0.00	\$779,547.11
WA	KC0203020		\$679,889.41	\$0.00	\$0.00	\$0.00	\$679,889.41
WA	KC0203020	EQU	\$683,869.94	\$0.00	\$0.00	\$0.00	\$683,869.94
WA	KC0203020		\$0.00	\$531,000.00	\$0.00	\$531,000.00	\$531,000.00
WA	KC020401G		\$104,745.13	\$0.00	\$0.00	\$0.00	\$104,745.13
WA	KC0207010		\$280,208.73	\$0.00	\$0.00	\$0.00	\$280,208.73
WA	KC0207010		\$3,320,000.00	\$0.00	\$0.00	\$0.00	\$3,320,000.00
WA	KC0281013		\$146,542.14	\$0.00	\$0.00	\$0.00	\$146,542.14
WA	KC0301010	EQU	\$798.61	\$0.00	(\$798.61)	(\$798.61)	\$0.00
WA	KC0301010		\$0.00	\$0.00	\$798.61	\$798.61	\$798.61
WA	KC0301020		\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00
WA	KC0301020		\$2,229,931.29	\$0.00	\$0.00	\$0.00	\$2,229,931.29

WA	KC0302010			EQU	\$656.90	\$0.00	(\$656.90)	(\$656.90)	\$0.00
WA	KC0302010				\$0.00	\$0.00	\$656.90	\$656.90	\$656.90
WA	KC0302010				\$0.00	\$844,000.00	\$0.00	\$844,000.00	\$844,000.00
WA	KC0302010				\$1,446,866.49	\$0.00	\$0.00	\$0.00	\$1,446,866.49
WA	KC0302030				\$10,578.64	\$0.00	\$0.00	\$0.00	\$10,578.64
WA	KC0302030				\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
WA	KC0302030				\$798,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00
WA	KC0304020			EQU	\$31,065.06	\$0.00	\$0.00	\$0.00	\$31,065.06
WA	KC0304020				\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00
WA	KC0304020				\$1,374,220.15	\$0.00	\$0.00	\$0.00	\$1,374,220.15
WA	KC0304030				\$0.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$1,655,000.00
WA	KC0304030				\$3,710,619.90	\$0.00	\$0.00	\$0.00	\$3,710,619.90
WA	KC0401030			AIP	\$1,062.91	\$0.00	\$0.00	\$0.00	\$1,062.91
WA	KC0401030				\$10,374,094.89	\$0.00	\$0.00	\$0.00	\$10,374,094.89
WA	KC0401030				\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,500,000.00
WA	KC0401040				\$5,088,266.87	\$0.00	\$0.00	\$0.00	\$5,088,266.87
WA	KC0401040				\$0.00	\$5,715,000.00	\$0.00	\$5,715,000.00	\$5,715,000.00
WA	KC0403020			EQU	\$391,453.00	\$0.00	\$0.00	\$0.00	\$391,453.00
WA	KC0403020			EQU	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
WA	KC0403020				\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$5,100,000.00
WA	KC0403020				\$11,501,372.00	\$0.00	\$0.00	\$0.00	\$11,501,372.00
WA	KC0404040				\$10,879,903.36	\$0.00	\$0.00	\$0.00	\$10,879,903.36
WA	KC0404040				\$0.00	\$8,031,000.00	\$0.00	\$8,031,000.00	\$8,031,000.00
WA	KC0405060			EQU	\$0.00	\$3,517,000.00	\$0.00	\$3,517,000.00	\$3,517,000.00
WA	KC0405060			EQU	\$6,715,779.80	\$0.00	\$0.00	\$0.00	\$6,715,779.80
WA	KC0405060			EQU	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
WA	KC0406020				\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$176,000.00
WA	KC0406020				\$1,079,978.17	\$0.00	\$0.00	\$0.00	\$1,079,978.17
WA	KJ0101040				\$483.98	\$0.00	\$0.00	\$0.00	\$483.98
WA	KJ0102000				\$2,847.56	\$0.00	\$0.00	\$0.00	\$2,847.56
WA	KJ0403000				\$7,924.15	\$0.00	\$0.00	\$0.00	\$7,924.15
WA	KJ0404000				\$159,671.70	\$0.00	\$0.00	\$0.00	\$159,671.70
WA	KJ0404000				\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00
WA	KJ0404000				\$709,000.00	\$0.00	\$0.00	\$0.00	\$709,000.00
WA	KL0201000				\$2,018.54	\$0.00	\$0.00	\$0.00	\$2,018.54
WA	KL1001000				\$588,437.74	\$0.00	\$0.00	\$0.00	\$588,437.74
WA	KL1001000				\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
WA	KL1002000				\$88,227.99	\$0.00	\$0.00	\$0.00	\$88,227.99
WA	KL1002000				\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
WA	KL1003000				\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00
WA	KL1003000				\$350,535.81	\$0.00	\$0.00	\$0.00	\$350,535.81
WA	KL1102000				\$36,502.69	\$0.00	\$0.00	\$0.00	\$36,502.69
WA	KL1500000				\$4,605.72	\$0.00	\$0.00	\$0.00	\$4,605.72
WA	KP1101010			EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010				\$53,460.02	\$0.00	\$0.00	\$0.00	\$53,460.02
WA	KP1501010			EQU	\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1501010			EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501021				\$14.82	\$0.00	\$0.00	\$0.00	\$14.82
WA	KP1503010				\$2,345.25	\$0.00	\$0.00	\$0.00	\$2,345.25
WA	KP1601010				\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00
WA	KP1601010				\$109,686.68	\$0.00	\$0.00	\$0.00	\$109,686.68
WA	KP1601010				\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WA	KP1601010				\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
WA	KP1601030				\$12,477.42	\$0.00	\$0.00	\$0.00	\$12,477.42
WA	KP1601030				\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00
WA	KP1601040				\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00
WA	KP1601040				\$1,027,947.33	\$0.00	\$0.00	\$0.00	\$1,027,947.33
WA	KP1602010				\$136,926.34	\$0.00	\$0.00	\$0.00	\$136,926.34
WA	KP1602010				\$0.00	\$792,000.00	\$500,000.00	\$1,292,000.00	\$1,292,000.00
WA	KP1602020				\$1,115,464.80	\$0.00	\$0.00	\$0.00	\$1,115,464.80
WA	KP1605010				\$28,274.03	\$0.00	\$0.00	\$0.00	\$28,274.03
WA	KP1605010				\$0.00	\$1,069,000.00	\$0.00	\$1,069,000.00	\$1,069,000.00
WA	KP1701000				\$800,692.72	\$0.00	\$0.00	\$0.00	\$800,692.72
WA	KP1701000				\$0.00	\$1,270,000.00	(\$500,000.00)	\$770,000.00	\$770,000.00
WA	KP1702010				\$16,913.61	\$0.00	\$0.00	\$0.00	\$16,913.61
WA	KP1702030				\$19.66	\$0.00	\$0.00	\$0.00	\$19.66
WA	KP1703020				\$806,979.62	\$0.00	\$0.00	\$0.00	\$806,979.62
WA	KP1703020				\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00
WA	KP1703030				\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
WA	KP1703030				\$45,403.34	\$0.00	\$0.00	\$0.00	\$45,403.34
WO	39KC02000	PRN075C06000	2005010		\$0.46	(\$0.46)	\$0.00	(\$0.46)	\$0.00
WO	KC0201010	EQU	2005410		\$1,060.07	\$0.00	\$0.00	\$0.00	\$1,060.07
WO	KC0201010		2005410		\$908,062.14	\$0.00	\$0.00	\$0.00	\$908,062.14
ZA	BM0107000				\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
ZA	BM0107000				\$285,029.86	\$0.00	\$0.00	\$0.00	\$285,029.86
ZA	BM0107000				\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ZA	BM0204010				\$869.59	\$0.00	\$0.00	\$0.00	\$869.59
ZA	EB2102010				\$3.27	\$0.00	(\$3.27)	(\$3.27)	\$0.00
ZA	EB2102040				\$42.67	\$0.00	(\$42.67)	(\$42.67)	\$0.00
ZA	EB4005020				\$34,458.88	\$0.00	\$0.00	\$0.00	\$34,458.88
ZA	EB5706000				\$126,185.78	\$0.00	\$0.00	\$0.00	\$126,185.78
ZA	ED1905020				\$48.80	\$0.00	\$0.00	\$0.00	\$48.80
ZA	GT0100000				\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
ZA	GT0300000				\$275,659.90	\$0.00	\$0.00	\$0.00	\$275,659.90
ZA	HT0100000				\$0.00	\$217,306.00	\$0.00	\$217,306.00	\$217,306.00
ZA	HT0100000				\$642,642.38	\$0.00	\$0.00	\$0.00	\$642,642.38
ZA	HT0202000				\$52,188.21	\$0.00	\$0.00	\$0.00	\$52,188.21
ZA	HT0202000				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
ZA	PG0500000				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
ZA	SL0200000				\$560,065.83	\$0.00	\$0.00	\$0.00	\$560,065.83
ZA	VT0204000				\$40,292.35	\$0.00	\$0.00	\$0.00	\$40,292.35
ZA	VT0204000				\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
ZA	VT1201000				\$690,004.97	\$0.00	\$0.00	\$0.00	\$690,004.97
ZA	VT1201000				\$0.00	\$200,000.00	\$400,000.00	\$600,000.00	\$600,000.00
ZI	PP01CJ000				\$1,405.88	\$0.00	\$0.00	\$0.00	\$1,405.88

Non-Appropriated Total	\$11,504,233.91	(\$1,323,223.53)	\$938,959.69	(\$384,263.84)	\$11,119,970.07
DOE Appropriated Total	\$230,649,375.07	\$129,871,678.64	\$2,308,585.60	\$132,180,264.24	\$362,829,639.31

SF-30 Total	\$242,153,608.98	\$128,548,455.11	\$3,247,545.29	\$131,796,000.40	\$373,949,609.38
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FPDS-NG Total [Action Obligation]			\$2,308,585.60		
FPDS-NG Total [Base And Exercised Options Value]			\$3,247,545.29		
FPDS-NG Total [Base And All Options Value]			\$3,247,545.29		