BROOKHAVEN NATIONAL LABORATORY
CONTRACT MOD # A551 [Financial+RAP]
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	672100000			AGR87225	$77,669.90	$0.00	$0.00	$0.00	$77,669.90
1	672100000			AGR87231	$156.79	$0.00	$0.00	$0.00	$156.79
1	672100000			AGR87228	$0.00	$48,543.69	$0.00	$48,543.69	$48,543.69
1	672100000			AGR87231	$0.00	$370,990.80	$0.00	$370,990.80	$370,990.80
2	PE0100000				$3,744.34	($45.49)	$0.00	($45.49)	$3,698.85
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	$0.00	$0.00	$0.00	$0.00
9	GD2540200				$0.00	$0.00	$0.00	$0.00	$0.00
9	GD2540980				$0.00	$0.00	$0.00	$0.00	$0.00
9	GD5001000				$0.00	$0.00	$0.00	$0.00	$0.00
10	HQ1001000				$0.00	$0.00	$0.00	$0.00	$0.00
1W	650201010			AGR87432	$311.72	$0.00	$0.00	$0.00	$311.72
1W	650201010			AGR87665	$116,049.17	($116,049.17)	$0.00	($116,049.17)	$0.00
1W	650201010			AGR87337	$48,728.56	($48,728.56)	$0.00	($48,728.56)	$0.00
1W	650201010			AGR87665	$46,147.03	($46,147.03)	$0.00	($46,147.03)	$0.00
1W	650201010			AGR87655	$27,319.64	($27,319.64)	$0.00	($27,319.64)	$0.00
1W	650201010			AGR87111	$2,006,925.05	$0.00	$0.00	$0.00	$2,006,925.05
1W	650201010			AGR87337	$6,009.86	($6,009.86)	$0.00	($6,009.86)	$0.00
1W	650201010			AGR87665	$24,973.85	($24,973.85)	$0.00	($24,973.85)	$0.00
1W	650201010			AGR87300	$27,894.46	$0.00	$0.00	$0.00	$27,894.46
1W	650201010			AGR87656	$2,631.00	($2,631.00)	$0.00	($2,631.00)	$0.00
1W	650201010			AGR87832	$10,017.79	$0.00	$0.00	$0.00	$10,017.79
1W	650201010			AGR87179	$4,754.42	$0.00	$0.00	$0.00	$4,754.42
1W	650201010			AGR87105	$127,726.08	$0.00	$0.00	$0.00	$127,726.08
1W	650201010			AGR87111	$1,448,381.55	$0.00	$0.00	$0.00	$1,448,381.55
1W	650201010			AGR87174	$105,577.19	$0.00	$0.00	$0.00	$105,577.19
1W	650201010			AGR87157	$49,481.57	$0.00	$0.00	$0.00	$49,481.57
1W	650201010			AGR87198	$5,140.57	($222.36)	$0.00	($222.36)	$4,918.21
1W	650201010			AGR87399	$71,206.25	$0.00	$0.00	$0.00	$71,206.25
1W	650201010			AGR87223	$687.51	$0.00	$0.00	$0.00	$687.51
1W	650201010			AGR87300	$0.00	$48,627.69	$6,851.42	$55,479.11	$55,479.11
1W	650201010			AGR87832	$0.00	$2,305.84	$9,708.74	$12,014.58	$12,014.58
1W	650201010			AGR87179	$0.00	$158,858.78	$0.00	$158,858.78	$158,858.78
1W	650201010			AGR87174	$0.00	$36,919.86	$0.00	$36,919.86	$36,919.86
1W	650201010			AGR87157	$0.00	$90,366.60	$0.00	$90,366.60	$90,366.60
1W	650201010			AGR87399	$0.00	$11,865.66	$3,583.80	$15,449.46	$15,449.46
1W	650201010			AGR87223	$0.00	$27,627.89	$0.00	$27,627.89	$27,627.89
1W	650201010			AGR87245	$0.00	$109,233.59	$0.00	$109,233.59	$109,233.59
1W	650201010			AGR87256	$0.00	$50,000.00	$50,000.00	$100,000.00	$100,000.00
1W	650201010			AGR87261	$0.00	$16,000.00	$0.00	$16,000.00	$16,000.00
1W	650201010			AGR87295	$0.00	$45,000.00	$0.00	$45,000.00	$45,000.00
1W	650201010			AGR87267	$0.00	$12,135.92	$0.00	$12,135.92	$12,135.92
2W	600301010			AGR87093	$10,294.42	$0.00	$0.00	$0.00	$10,294.42
2W	600301010			AGR87093	$33,373.50	$0.00	$0.00	$0.00	$33,373.50
2W	600301010			AGR87647	$0.06	($0.06)	$0.00	($0.06)	$0.00
2W	600301010			AGR87872	$44,060.60	$0.00	$0.00	$0.00	$44,060.60
2W	600301010			AGR87658	$19,201.37	($19,201.37)	$0.00	($19,201.37)	$0.00
2W	600301010			AGR87118	$354,641.43	$0.00	$0.00	$0.00	$354,641.43
2W	600301010			AGR87331	$2,297.00	$0.00	$0.00	$0.00	$2,297.00
2W	600301010			AGR87035	$430,395.37	($125,000.00)	$0.00	($125,000.00)	$305,395.37
2W	600301010			AGR87195	$2,566.23	$0.00	$0.00	$0.00	$2,566.23
2W	600301010			AGR87342	$10,579.14	($10,579.14)	$0.00	($10,579.14)	$0.00
2W	600301010			AGR87100	$22,220.90	$0.00	$0.00	$0.00	$22,220.90
2W	600301010			AGR87073	$24,184.94	$0.00	$0.00	$0.00	$24,184.94
2W	600301010			AGR87101	$20,862.68	$0.00	$0.00	$0.00	$20,862.68
2W	600301010			AGR87654	$11,529.73	($11,529.73)	$0.00	($11,529.73)	$0.00
2W	600301010			AGR87889	$30,169.32	($30,169.32)	$0.00	($30,169.32)	$0.00
2W	600301010			AGR87658	$16,168.16	($16,168.16)	$0.00	($16,168.16)	$0.00
2W	600301010			AGR87344	$13,565.31	$0.00	$0.00	$0.00	$13,565.31
2W	600301010			AGR87068	$23,102.14	$0.00	$0.00	$0.00	$23,102.14
2W	600301010			AGR87086	$44,903.02	$0.00	$0.00	$0.00	$44,903.02
2W	600301010			AGR87089	$2,225.15	$0.00	$0.00	$0.00	$2,225.15
2W	600301010			AGR87106	$60,361.10	$0.00	$0.00	$0.00	$60,361.10
2W	600301010			AGR87109	$672.01	($672.01)	$0.00	($672.01)	$0.00
2W	600301010			AGR87680	$77,169.79	($55,000.00)	$0.00	($55,000.00)	$22,169.79
2W	600301010			AGR87112	$6,689.43	$0.00	$0.00	$0.00	$6,689.43
2W	600301010			AGR87113	$20,742.77	$0.00	$0.00	$0.00	$20,742.77
2W	600301010			AGR87116	$24,301.34	$0.00	$0.00	$0.00	$24,301.34
2W	600301010			AGR87114	$58,465.89	$0.00	$0.00	$0.00	$58,465.89
2W	600301010			AGR87117	$4,844.07	$0.00	$0.00	$0.00	$4,844.07
2W	600301010			AGR87160	$11,765.21	($2,296.39)	$0.00	($2,296.39)	$9,468.82
2W	600301010			AGR87216	$2,756.47	$0.00	$0.00	$0.00	$2,756.47
2W	600301010			AGR87222	$8,735.82	$0.00	$0.00	$0.00	$8,735.82
2W	600301010			AGR87224	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
2W	600301010			AGR87242	$4,114.60	$0.00	$0.00	$0.00	$4,114.60
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			AGR87331	$0.00	$150,000.00	$0.00	$150,000.00	$150,000.00
2W	600301010			AGR87035	$0.00	$497,230.62	$79,567.83	$576,798.45	$576,798.45
2W	600301010			AGR87195	$0.00	$65,000.00	$0.00	$65,000.00	$65,000.00
2W	600301010			AGR87073	$0.00	$33,353.93	$9,261.21	$42,615.14	$42,615.14

2W	600301010		AGR87344	$0.00	$67,428.86	$0.00	$67,428.86	$67,428.86
2W	600301010		AGR87086	$0.00	$75,591.00	$109.73	$75,700.73	$75,700.73
2W	600301010		AGR87087	$0.00	$62,210.86	$12,789.14	$75,000.00	$75,000.00
2W	600301010		AGR87089	$0.00	$29,676.20	$0.00	$29,676.20	$29,676.20
2W	600301010		AGR87106	$0.00	$112,880.51	$42,740.11	$155,620.62	$155,620.62
2W	600301010		AGR87109	$0.00	$0.00	$0.00	$0.00	$0.00
2W	600301010		AGR87680	$0.00	$657.17	$0.00	$657.17	$657.17
2W	600301010		AGR87112	$0.00	$25,000.00	($25,000.00)	$0.00	$0.00
2W	600301010		AGR87113	$0.00	$795.67	$92.45	$888.12	$888.12
2W	600301010		AGR87116	$0.00	$160.66	$0.00	$160.66	$160.66
2W	600301010		AGR87117	$0.00	$93,252.57	$0.00	$93,252.57	$93,252.57
2W	600301010		AGR87160	$0.00	$952.09	$0.00	$952.09	$952.09
2W	600301010		AGR87216	$0.00	$49,670.71	$30,895.27	$80,565.98	$80,565.98
2W	600301010		AGR87222	$0.00	$3,092.73	$0.00	$3,092.73	$3,092.73
2W	600301010		AGR87224	$0.00	$9,573.54	$0.00	$9,573.54	$9,573.54
2W	600301010		AGR87242	$0.00	$54,323.47	$5,361.13	$59,684.60	$59,684.60
2W	600301010		AGR87246	$0.00	$22,500.00	$0.00	$22,500.00	$22,500.00
2W	600301010		AGR87248	$0.00	$11,733.37	$1,254.14	$12,987.51	$12,987.51
2W	600301010		AGR87258	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00
2W	600301010		AGR87262	$0.00	$30,000.00	$30,000.00	$60,000.00	$60,000.00
2W	600301010		AGR87263	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
2W	600301010		AGR87264	$0.00	$27,226.00	$0.00	$27,226.00	$27,226.00
2W	600301010		AGR87266	$0.00	$359,734.16	$0.00	$359,734.16	$359,734.16
2W	600301010		AGR87270	$0.00	$97,087.38	$1,851.23	$98,938.61	$98,938.61
2W	600301010		AGR87268	$0.00	$0.00	$45,428.00	$45,428.00	$45,428.00
2W	600301010		AGR87277	$0.00	$0.00	$33,980.58	$33,980.58	$33,980.58
2W	600301020		AGR87178	$5,667.88	$0.00	$0.00	$0.00	$5,667.88
2W	600301020		AGR87807	$22,729.28	$0.00	$0.00	$0.00	$22,729.28
2W	600301020		AGR87178	$127,844.11	$0.00	$0.00	$0.00	$127,844.11
2W	600301020		AGR87072	$471.61	$0.00	$0.00	$0.00	$471.61
2W	600301020		AGR87197	$113,137.63	$0.00	$0.00	$0.00	$113,137.63
2W	600301020		AGR87981	$212,118.62	$0.00	$0.00	$0.00	$212,118.62
2W	600301020		AGR87217	$147,807.56	$0.00	$0.00	$0.00	$147,807.56
2W	600301020		AGR87218	$11,341.19	$0.00	$0.00	$0.00	$11,341.19
2W	600301020		AGR87247	$87,378.64	$0.00	$0.00	$0.00	$87,378.64
2W	600301020		AGR87807	$0.00	$60,194.17	$0.00	$60,194.17	$60,194.17
2W	600301020		AGR87178	$0.00	$30,322.67	$4,628.25	$34,950.92	$34,950.92
2W	600301020		AGR87072	$0.00	$5,177.76	$0.00	$5,177.76	$5,177.76
2W	600301020		AGR87981	$0.00	$599,156.31	$0.00	$599,156.31	$599,156.31
2W	600301020		AGR87217	$0.00	$145,631.06	$0.00	$145,631.06	$145,631.06
2W	600301020		AGR87218	$0.00	$0.00	$24,271.84	$24,271.84	$24,271.84
2W	600301020		AGR87254	$0.00	$64,077.67	$0.00	$64,077.67	$64,077.67
2W	600301020		AGR87280	$0.00	$58,252.43	$0.00	$58,252.43	$58,252.43
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	$125,999.00	$0.00	$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
BN	TE1103000			$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
CN	AF5810000			$4,921.24	$0.00	$0.00	$0.00	$4,921.24
CN	AF5810000			$0.00	$196,600.00	$72,000.00	$268,600.00	$268,600.00
CN	AF5820000			$61.97	($61.97)	$0.00	($61.97)	$0.00
CN	AF5832020			$150,729.67	$0.00	$0.00	$0.00	$150,729.67
CN	AF5832020			$0.00	$1,046,915.00	$115,500.00	$1,162,415.00	$1,162,415.00
CN	AF5832030			$9,879.20	$0.00	$0.00	$0.00	$9,879.20
CN	AF5832030			$0.00	$37,647.00	$11,872.00	$49,519.00	$49,519.00
CN	AF5832030	NE-0301604		$0.00	$59,483.00	$32,708.00	$92,191.00	$92,191.00
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	($274.71)	$0.00	($274.71)	$0.00
CN	NT0108030			$82.78	($82.78)	$0.00	($82.78)	$0.00
CN	RC0103000			$504.94	($504.94)	$0.00	($504.94)	$0.00
CN	RC0105000			$451.76	($451.76)	$0.00	($451.76)	$0.00
CN	RC0110000			$24,051.18	$0.00	$0.00	$0.00	$24,051.18
CN	RC0113000			$77,621.32	$0.00	$0.00	$0.00	$77,621.32
CN	RC0113000			$0.00	$33,300.00	$56,700.00	$90,000.00	$90,000.00
CN	RC0424000			$31,389.02	$0.00	$0.00	$0.00	$31,389.02
CN	RC0424000			$0.00	$21,990.00	$78,010.00	$100,000.00	$100,000.00
FO	GD2540101			$37,754.22	$0.00	$0.00	$0.00	$37,754.22
FO	GD2540101			$0.00	$171,468.00	$104,532.00	$276,000.00	$276,000.00
FO	GD2540200			$0.00	$710,711.00	$433,289.00	$1,144,000.00	$1,144,000.00
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
FO	GD2540980			$0.00	$477,134.00	$290,866.00	$768,000.00	$768,000.00
FO	GD5001000			$0.00	$140,496.00	$0.00	$140,496.00	$140,496.00
JA	AA7030000			$781.25	$0.00	$0.00	$0.00	$781.25
NI	NN5002010			$14.83	($14.83)	$0.00	($14.83)	$0.00
NM	NN5010000			$690,541.89	$0.00	$0.00	$0.00	$690,541.89
NS	NN2001000			$2,600,953.63	$0.00	$0.00	$0.00	$2,600,953.63
NS	NN2001000			$0.00	$2,290,000.00	$0.00	$2,290,000.00	$2,290,000.00
NS	NN4003010			$69.90	($69.90)	$0.00	($69.90)	$0.00
NS	NN4003020			$36,611.59	($29.81)	$0.00	($29.81)	$36,581.78
NS	NN4003070			$129.71	($129.71)	$0.00	($129.71)	$0.00
NS	NN4005000			$8,983.44	($392.87)	$0.00	($392.87)	$8,590.57
NS	NN4006010			$233.09	($233.09)	$0.00	($233.09)	$0.00
NS	NN4009010			$151,233.71	($87.91)	$0.00	($87.91)	$151,145.80
NS	NN4009010			$0.00	$967,800.00	$75,500.00	$1,043,300.00	$1,043,300.00
NS	NN4009020			$1,298,384.14	$238,500.00	$0.00	$238,500.00	$1,536,884.14
NS	NN4009020			$0.00	$1,313,650.00	$35,000.00	$1,348,650.00	$1,348,650.00
NS	NN4009030			$22,892.74	$100,000.00	$0.00	$100,000.00	$122,892.74
NS	NN4009030			$0.00	$430,000.00	$0.00	$430,000.00	$430,000.00
NS	NN400W000			$218,299.74	$0.00	$0.00	$0.00	$218,299.74
NS	NN400W000			$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00
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	$802,040.00	$0.00	$802,040.00	$802,040.00
NS	NN4011010			$0.00	$8,000.00	$2,000.00	$10,000.00	$10,000.00
NS	NN4011020			$12,067.69	$0.00	$0.00	$0.00	$12,067.69
NS	NN4011020			$0.00	$600,000.00	$0.00	$600,000.00	$600,000.00
NS	NN4012010			$20,124.42	$15,000.00	$0.00	$15,000.00	$35,124.42
NS	NN4012010			$0.00	$112,500.00	$0.00	$112,500.00	$112,500.00
NS	NN4012030			$73,804.07	$0.00	$0.00	$0.00	$73,804.07
NS	NN4012030			$0.00	$90,000.00	$0.00	$90,000.00	$90,000.00
NS	NN4012040			$11,397.03	$0.00	$0.00	$0.00	$11,397.03
NS	NN4101010			$103.05	($103.05)	$0.00	($103.05)	$0.00
NS	NN5001010			$389,358.57	$0.00	$0.00	$0.00	$389,358.57
NS	NN5001010			$0.00	$167,580.00	$0.00	$167,580.00	$167,580.00
NS	NN5002010			$9,500.24	$0.00	$0.00	$0.00	$9,500.24
NS	NN5002010			$394,042.82	$0.00	$0.00	$0.00	$394,042.82
NS	NN5002010			$27,437.97	$0.00	$0.00	$0.00	$27,437.97
NS	NN5002010			$0.00	$540,000.00	$0.00	$540,000.00	$540,000.00
NS	NN5002020			$458,593.35	$0.00	$0.00	$0.00	$458,593.35
NS	NN5002020			$3,258,229.42	$0.00	$0.00	$0.00	$3,258,229.42
NS	NN5002020			$0.00	$1,314,000.00	$0.00	$1,314,000.00	$1,314,000.00
NS	NN5002040			$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00
NS	NN5003010			$0.00	$30,123.00	$0.00	$30,123.00	$30,123.00
NS	NN5003010			$181,551.93	$0.00	$0.00	$0.00	$181,551.93
NS	NN5003010			$0.00	$0.00	$0.00	$0.00	$0.00
NS	NN5003020			$69,180.23	($30,123.00)	$0.00	($30,123.00)	$39,057.23
NS	NN5003020			$14,682.50	$0.00	$0.00	$0.00	$14,682.50
NS	NN5003020			$0.00	$0.00	$0.00	$0.00	$0.00
NS	NN5003040			$48,463.09	$0.00	$0.00	$0.00	$48,463.09
NS	NN5004010			$0.00	$33,390.66	$0.00	$33,390.66	$33,390.66
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	NN5004010			$0.00	$891,800.00	($69,000.00)	$822,800.00	$822,800.00
NS	NN5004020			$3,427,651.63	($33,390.66)	$0.00	($33,390.66)	$3,394,260.97
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			$0.00	$743,000.00	$0.00	$743,000.00	$743,000.00
NS	NN5006010			$7,914.29	$0.00	$0.00	$0.00	$7,914.29
NS	NN5006010			$0.00	$32,090.00	$0.00	$32,090.00	$32,090.00
NS	NN5070010			$0.00	$293,540.00	$169,000.00	$462,540.00	$462,540.00
NS	NN9001010			$24,678.39	$0.00	$0.00	$0.00	$24,678.39
NS	NN9001010			$0.00	$0.00	$0.00	$0.00	$0.00
NS	NN9002000			$4,481.02	$0.00	$0.00	$0.00	$4,481.02
NS	NN9002000			$0.00	$0.00	$0.00	$0.00	$0.00
NS	NN9006100			$41.80	($41.80)	$0.00	($41.80)	$0.00
NS	NN9100000			$0.00	$936,413.80	$0.00	$936,413.80	$936,413.80
NS	NN9301000			$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00
SA	WN0103011			$350,000.00	$0.00	$0.00	$0.00	$350,000.00
SA	WN0219060			$11,193.66	$0.00	$0.00	$0.00	$11,193.66
SA	WN0219060			$138,740.00	$0.00	$0.00	$0.00	$138,740.00
SA	WN0219060			$43,248.00	$0.00	$0.00	$0.00	$43,248.00
SA	WN0219060	ANLIDOT		$5,752.00	$0.00	$0.00	$0.00	$5,752.00
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	$200,000.00	$0.00	$200,000.00	$200,000.00
TC	DP4011093			$89,252.13	$0.00	$0.00	$0.00	$89,252.13
TC	DP4011093			$0.00	$241,927.08	$0.00	$241,927.08	$241,927.08
TC	DP4015011			$204,365.88	$0.00	$0.00	$0.00	$204,365.88
TC	DP4015011			$0.00	$396,200.00	$1,064,002.24	$1,460,202.24	$1,460,202.24
TC	DP4015011			$0.00	$1,460,202.24	$89,797.76	$1,550,000.00	$1,550,000.00
TC	DP4015042			$2,956.93	$192,000.00	$0.00	$192,000.00	$194,956.93
TC	DP4015042			$0.00	$310,000.00	$222,270.00	$532,270.00	$532,270.00
TC	DP4015042			$0.00	$532,270.00	($222,270.00)	$310,000.00	$310,000.00
TC	DP4015043			$24,107.60	$0.00	$0.00	$0.00	$24,107.60
TC	DP4015051			$0.00	$15,000.00	$10,755.00	$25,755.00	$25,755.00
TC	DP4015051			$1,302.52	$0.00	$0.00	$0.00	$1,302.52
TC	DP4015051			$0.00	$25,755.00	($5,755.00)	$20,000.00	$20,000.00
TC	SC0101000			$0.33	($0.33)	$0.00	($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	HQ1001000			$0.00	$45,000.00	$10,000.00	$55,000.00	$55,000.00
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	$0.00	$0.00	$0.00	$0.00
VE	ST5001020			$724,984.14	($5,926.80)	$0.00	($5,926.80)	$719,057.34
VE	ST5001030			$37,457.30	$0.00	$0.00	$0.00	$37,457.30
VE	ST5001030			$65,000.00	$375,926.80	$0.00	$375,926.80	$440,926.80
VE	ST5001030			$0.00	$174,000.00	$0.00	$174,000.00	$174,000.00
VE	ST6001020			$180,668.53	$0.00	$0.00	$0.00	$180,668.53
VE	ST6001020			$230,000.00	$180,000.00	$0.00	$180,000.00	$410,000.00
VE	ST6001020			$0.00	$223,000.00	$0.00	$223,000.00	$223,000.00
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	$750,000.00	$0.00	$750,000.00	$750,000.00
VE	ST6001031			$0.00	$2,295,000.00	$0.00	$2,295,000.00	$2,295,000.00
VE	ST6001032			$339,346.16	$1,000,000.00	$0.00	$1,000,000.00	$1,339,346.16
VE	ST6001032			$0.00	$1,293,000.00	$0.00	$1,293,000.00	$1,293,000.00
VE	ST6001034			$1,500,000.00	($1,500,000.00)	$0.00	($1,500,000.00)	$0.00
VE	ST6001034	AIP		$0.00	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00
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	EQU		$0.00	$0.00	$0.00	$0.00	$0.00

VE	ST6001034	AIP		$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00
VQ	ST5001020		2005230	$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	PRN11SC40000		$658,121.79	$0.00	$0.00	$0.00	$658,121.79
WA	39KA00000	PRN11SC40000		$600,000.00	$0.00	$0.00	$0.00	$600,000.00
WA	39KA00000	PRN11SC40000		$0.00	$1,800,000.00	$0.00	$1,800,000.00	$1,800,000.00
WA	39KC02000	PRN07SC06000		$44,031,346.67	$0.00	$0.00	$0.00	$44,031,346.67
WA	39KC02000	PRN07SC06000		$0.00	$22,711,160.00	$0.00	$22,711,160.00	$22,711,160.00
WA	39KC02000	PRN07SC06000		$0.00	$0.00	$0.00	$0.00	$0.00
WA	39KG01000	PRNMEL001050		$60.78	($60.78)	$0.00	($60.78)	$0.00
WA	39KG01000	PRN09SC73000		$759,221.69	$0.00	$0.00	$0.00	$759,221.69
WA	39KG01000	PRN10SC72000		$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	$5,081,000.00	$980,000.00	$6,061,000.00	$6,061,000.00
WA	FS1002000			$754,199.27	$0.00	$0.00	$0.00	$754,199.27
WA	FS1002000			$0.00	$688,000.00	$133,000.00	$821,000.00	$821,000.00
WA	FS1004000			$133,471.75	$0.00	$0.00	$0.00	$133,471.75
WA	FS1004000			$0.00	$391,000.00	$75,000.00	$466,000.00	$466,000.00
WA	FS1005000			$534,758.90	$0.00	$0.00	$0.00	$534,758.90
WA	FS1005000			$0.00	$1,610,000.00	$311,000.00	$1,921,000.00	$1,921,000.00
WA	FS1006000			$18,892.56	$0.00	$0.00	$0.00	$18,892.56
WA	FS1006000			$0.00	$452,000.00	$87,000.00	$539,000.00	$539,000.00
WA	FS1007000			$96,308.43	$0.00	$0.00	$0.00	$96,308.43
WA	FS1007000			$0.00	$397,000.00	$77,000.00	$474,000.00	$474,000.00
WA	FS1009000			$61,986.73	$0.00	$0.00	$0.00	$61,986.73
WA	FS1009000			$0.00	$562,000.00	$108,000.00	$670,000.00	$670,000.00
WA	KA1102056	OPEMIE91TD		$599,063.89	($72,000.00)	$0.00	($72,000.00)	$527,063.89
WA	KA1102056	EQUMIE91TD		$0.00	$72,000.00	$0.00	$72,000.00	$72,000.00
WA	KA1102056	EQUMIE91TD		$373,676.75	$0.00	$0.00	$0.00	$373,676.75
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	$4,053,500.00	$628,700.00	$4,682,200.00	$4,682,200.00
WA	KA2101020	OPEMIE30YD		$0.00	$5,200,000.00	$80,000.00	$5,280,000.00	$5,280,000.00
WA	KA2101030			$379,287.26	$0.00	$0.00	$0.00	$379,287.26
WA	KA2101030			$0.00	$52,000.00	$0.00	$52,000.00	$52,000.00
WA	KA2102021	EQU		$131,467.35	$0.00	$0.00	$0.00	$131,467.35
WA	KA2102021			$10,246,635.08	$0.00	$0.00	$0.00	$10,246,635.08
WA	KA2102021	EQU		$700,000.00	$0.00	$0.00	$0.00	$700,000.00
WA	KA2102021			$0.00	$14,164,550.00	$1,199,370.00	$15,363,920.00	$15,363,920.00
WA	KA2102021	EQU		$0.00	$1,287,150.00	$215,010.00	$1,502,160.00	$1,502,160.00
WA	KA2201020			$737,632.20	$0.00	$0.00	$0.00	$737,632.20
WA	KA2201020			$0.00	$2,993,500.00	$152,000.00	$3,145,500.00	$3,145,500.00
WA	KA2202010			$378,671.57	$0.00	$0.00	$0.00	$378,671.57
WA	KA2202010			$0.00	$320,250.00	$0.00	$320,250.00	$320,250.00
WA	KA2202090			$204,122.23	$0.00	$0.00	$0.00	$204,122.23
WA	KA2202090			$635,000.00	$0.00	$0.00	$0.00	$635,000.00
WA	KA2202090			$0.00	$478,750.00	$80,050.00	$558,800.00	$558,800.00
WA	KA2203012			$324,395.94	$0.00	$0.00	$0.00	$324,395.94
WA	KA2203012			$0.00	$1,362,000.00	$236,080.00	$1,598,080.00	$1,598,080.00
WA	KA2301020			$796,238.06	$0.00	$0.00	$0.00	$796,238.06
WA	KA2301020			$0.00	$754,000.00	$126,000.00	$880,000.00	$880,000.00
WA	KA2303011	OPEMIE11WB		$1,025,574.85	$0.00	$0.00	$0.00	$1,025,574.85
WA	KA2303011	OPEMIE11WB		$0.00	$400,000.00	$0.00	$400,000.00	$400,000.00
WA	KA2303011	EQUMIE11WB		$0.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00
WA	KA2401012			$93,209.13	$0.00	$0.00	$0.00	$93,209.13
WA	KA2401012			$0.00	$2,116,000.00	$441,000.00	$2,557,000.00	$2,557,000.00
WA	KA2401021			$577,957.65	$0.00	$0.00	$0.00	$577,957.65
WA	KA2401021			$0.00	$262,350.00	$250,690.00	$513,040.00	$513,040.00
WA	KA2403013			$157,502.60	$0.00	$0.00	$0.00	$157,502.60
WA	KA2403013	EQU		$13,302.54	$0.00	$0.00	$0.00	$13,302.54
WA	KA2403013			$0.00	$131,750.00	($19,750.00)	$112,000.00	$112,000.00
WA	KA2501012			$122,683.95	$0.00	$0.00	$0.00	$122,683.95
WA	KA2501012			$0.00	$557,550.00	$468,770.00	$1,026,320.00	$1,026,320.00
WA	KA2501021			$651,269.03	$0.00	$0.00	$0.00	$651,269.03
WA	KA2501021			$0.00	$1,431,100.00	$426,580.00	$1,857,680.00	$1,857,680.00
WA	KA2501022			$561,935.79	$0.00	$0.00	$0.00	$561,935.79
WA	KA2501022			$0.00	$1,362,750.00	$309,250.00	$1,672,000.00	$1,672,000.00
WA	KA2501032			$739,042.41	$0.00	$0.00	$0.00	$739,042.41
WA	KA2501032			$0.00	$1,276,950.00	$494,170.00	$1,771,120.00	$1,771,120.00
WA	KA2602010			$0.00	$0.00	$71,812.90	$71,812.90	$71,812.90
WA	KA2602010	EQU		$132,966.23	$0.00	($71,812.90)	($71,812.90)	$61,153.33
WA	KA2602010			$629,175.77	$0.00	$0.00	$0.00	$629,175.77
WA	KA2602010			$0.00	$2,361,500.00	$71,812.90	$2,433,312.90	$2,433,312.90
WA	KB0101022			$305,449.86	$0.00	$0.00	$0.00	$305,449.86
WA	KB0101022			$0.00	$1,713,938.00	$359,309.00	$2,073,247.00	$2,073,247.00
WA	KB0181012			$34,228.17	$0.00	$0.00	$0.00	$34,228.17
WA	KB0201021	EQUMIE71RD		$12,057.65	$0.00	$0.00	$0.00	$12,057.65
WA	KB0201021	EQUMIE81SF		$613.39	$0.00	$0.00	$0.00	$613.39
WA	KB0201021	EQUMIE01VB		$105,481.79	$0.00	$0.00	$0.00	$105,481.79
WA	KB0201021			$4,962,229.09	$0.00	$0.00	$0.00	$4,962,229.09
WA	KB0201021	EQUMIE01VB		$3,730,000.00	$0.00	$0.00	$0.00	$3,730,000.00
WA	KB0201021			$0.00	$4,913,038.00	$1,029,965.00	$5,943,003.00	$5,943,003.00
WA	KB0201021	EQUMIE01VB		$0.00	$0.00	$0.00	$0.00	$0.00
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			$0.00	$0.00	$0.00	$0.00	$0.00
WA	KB0202011	AIP		$937,899.34	$0.00	$0.00	$0.00	$937,899.34
WA	KB0202011			$8,288,301.74	$0.00	$0.00	$0.00	$8,288,301.74

WA	KB0202011	EQU	$918,049.93	$0.00	$0.00	$0.00	$918,049.93
WA	KB0202011	AIP	$2,300,000.00	$0.00	$0.00	$0.00	$2,300,000.00
WA	KB0202011		$0.00	$94,525,574.00	$19,816,261.00	$114,341,835.00	$114,341,835.00
WA	KB0202011	EQU	$0.00	$906,047.00	$189,942.00	$1,095,989.00	$1,095,989.00
WA	KB0202011	AIP	$0.00	$1,736,589.00	$364,057.00	$2,100,646.00	$2,100,646.00
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	$3,600,000.00	$0.00	$0.00	$0.00	$3,600,000.00
WA	KB0202012		$0.00	$24,667,873.00	$5,171,352.00	$29,839,225.00	$29,839,225.00
WA	KB0202012	EQU	$0.00	$2,799,684.00	$586,923.00	$3,386,607.00	$3,386,607.00
WA	KB0202030		$438,252.93	$0.00	$0.00	$0.00	$438,252.93
WA	KB0202030	GPE	$259,930.79	$0.00	$0.00	$0.00	$259,930.79
WA	KB0281011		$84,662.96	$0.00	$0.00	$0.00	$84,662.96
WA	KB0301020		$386,111.25	$0.00	$0.00	$0.00	$386,111.25
WA	KB0301020	EQU	$508.00	$0.00	$0.00	$0.00	$508.00
WA	KB0301020		$0.00	$1,926,104.00	$403,787.00	$2,329,891.00	$2,329,891.00
WA	KB0301042		$849,245.54	$0.00	$0.00	$0.00	$849,245.54
WA	KB0301042		$0.00	$2,827,620.00	$592,780.00	$3,420,400.00	$3,420,400.00
WA	KB0301052		$39,473.26	$0.00	$0.00	$0.00	$39,473.26
WA	KB0301052		$0.00	$158,558.00	$33,240.00	$191,798.00	$191,798.00
WA	KB0401022		$215,874.77	$0.00	$0.00	$0.00	$215,874.77
WA	KB0401022		$0.00	$519,467.00	$108,900.00	$628,367.00	$628,367.00
WA	KC0201010	EQU	$9,233.13	$0.00	$0.00	$0.00	$9,233.13
WA	KC0201010		$1,585,924.49	$0.00	$0.00	$0.00	$1,585,924.49
WA	KC0201010		$0.00	$1,987,000.00	$1,473,000.00	$3,460,000.00	$3,460,000.00
WA	KC0201060		$1,640,063.27	$0.00	$0.00	$0.00	$1,640,063.27
WA	KC0201060		$0.00	$3,238,000.00	$1,167,000.00	$4,405,000.00	$4,405,000.00
WA	KC0202020	EQU	$446,344.90	$0.00	$0.00	$0.00	$446,344.90
WA	KC0202020	EQU	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
WA	KC0202020		$1,136,814.16	$0.00	$0.00	$0.00	$1,136,814.16
WA	KC0202020		$0.00	$1,675,000.00	$602,000.00	$2,277,000.00	$2,277,000.00
WA	KC0202030		$858,073.87	$0.00	$0.00	$0.00	$858,073.87
WA	KC0202030		$0.00	$1,252,000.00	$450,000.00	$1,702,000.00	$1,702,000.00
WA	KC0202050		$992,803.45	$0.00	$0.00	$0.00	$992,803.45
WA	KC0202050		$0.00	$1,046,000.00	$375,000.00	$1,421,000.00	$1,421,000.00
WA	KC0203010		$779,547.11	$0.00	$0.00	$0.00	$779,547.11
WA	KC0203010		$0.00	$588,000.00	$214,000.00	$802,000.00	$802,000.00
WA	KC0203020	EQU	$683,869.94	$0.00	$0.00	$0.00	$683,869.94
WA	KC0203020		$679,889.41	$0.00	$0.00	$0.00	$679,889.41
WA	KC0203020		$0.00	$1,359,000.00	$494,000.00	$1,853,000.00	$1,853,000.00
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		$0.00	$0.00	$0.00	$0.00	$0.00
WA	KC0301010	EQU	$798.61	($798.61)	$0.00	($798.61)	$0.00
WA	KC0301020		$2,229,931.29	$0.00	$0.00	$0.00	$2,229,931.29
WA	KC0301020		$0.00	$2,034,000.00	$438,168.00	$2,472,168.00	$2,472,168.00
WA	KC0302010		$0.00	$656.90	$0.00	$656.90	$656.90
WA	KC0302010	EQU	$656.90	($656.90)	$0.00	($656.90)	$0.00
WA	KC0302010		$1,446,866.49	$0.00	$0.00	$0.00	$1,446,866.49
WA	KC0302010		$0.00	$2,167,000.00	$808,000.00	$2,975,000.00	$2,975,000.00
WA	KC0302030		$10,578.64	$0.00	$0.00	$0.00	$10,578.64
WA	KC0302030		$798,000.00	$0.00	$0.00	$0.00	$798,000.00
WA	KC0302030		$0.00	$308,000.00	$116,000.00	$424,000.00	$424,000.00
WA	KC0304020	EQU	$31,065.06	$0.00	$0.00	$0.00	$31,065.06
WA	KC0304020		$1,374,220.15	$0.00	$0.00	$0.00	$1,374,220.15
WA	KC0304020		$0.00	$2,151,000.00	$808,000.00	$2,959,000.00	$2,959,000.00
WA	KC0304030		$0.00	$798.61	$0.00	$798.61	$798.61
WA	KC0304030		$3,710,619.90	$0.00	$0.00	$0.00	$3,710,619.90
WA	KC0304030		$0.00	$4,038,000.00	$2,270,000.00	$6,308,000.00	$6,308,000.00
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	$22,425,000.00	$5,085,000.00	$27,510,000.00	$27,510,000.00
WA	KC0401040		$5,088,266.87	$0.00	$0.00	$0.00	$5,088,266.87
WA	KC0401040		$0.00	$41,300,000.00	$14,000,000.00	$55,300,000.00	$55,300,000.00
WA	KC0401040	EQU	$0.00	$700,000.00	$0.00	$700,000.00	$700,000.00
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		$11,501,372.00	$0.00	$0.00	$0.00	$11,501,372.00
WA	KC0403020		$0.00	$14,700,000.00	$4,900,000.00	$19,600,000.00	$19,600,000.00
WA	KC0404040		$10,879,903.36	$0.00	$0.00	$0.00	$10,879,903.36
WA	KC0404040		$0.00	$20,550,000.00	$6,850,000.00	$27,400,000.00	$27,400,000.00
WA	KC0405060	EQUMIE21XG	$6,715,779.80	$0.00	$0.00	$0.00	$6,715,779.80
WA	KC0405060	EQUMIE21XG	$12,000,000.00	$0.00	$0.00	$0.00	$12,000,000.00
WA	KC0405060	EQUMIE21XG	$0.00	$18,750,000.00	$6,250,000.00	$25,000,000.00	$25,000,000.00
WA	KC0406020		$1,079,978.17	($112,707.80)	$0.00	($112,707.80)	$967,270.37
WA	KC0406020		$0.00	$727,000.00	$150,000.00	$877,000.00	$877,000.00
WA	KC0406030		$0.00	$7,125,000.00	$2,375,000.00	$9,500,000.00	$9,500,000.00
WA	KJ0101040		$483.98	$0.00	$0.00	$0.00	$483.98
WA	KJ0102000		$2,847.56	($3,640.56)	$0.00	($3,640.56)	($793.00)
WA	KJ0403000		$7,924.15	($7,924.15)	$0.00	($7,924.15)	$0.00
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	KJ0404000		$0.00	$250,000.00	$0.00	$250,000.00	$250,000.00
WA	KL0201000		$2,018.54	($2,018.54)	$0.00	($2,018.54)	$0.00
WA	KL1001000		$0.00	$36,502.69	$0.00	$36,502.69	$36,502.69
WA	KL1001000		$588,437.74	$0.00	$0.00	$0.00	$588,437.74
WA	KL1001000		$0.00	$1,050,000.00	$0.00	$1,050,000.00	$1,050,000.00
WA	KL1002000		$88,227.99	$0.00	$0.00	$0.00	$88,227.99
WA	KL1002000		$0.00	$130,000.00	$0.00	$130,000.00	$130,000.00
WA	KL1003000		$350,535.81	$0.00	$0.00	$0.00	$350,535.81
WA	KL1003000		$0.00	$325,000.00	$0.00	$325,000.00	$325,000.00
WA	KL1102000		$36,502.69	($36,502.69)	$0.00	($36,502.69)	$0.00
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	($14.82)	$0.00	($14.82)	$0.00
WA	KP1503010			$2,345.25	($2,255.31)	$0.00	($2,255.31)	$89.94
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	KP1601010			$0.00	$180,000.00	$0.00	$180,000.00	$180,000.00
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			$1,027,947.33	$0.00	$0.00	$0.00	$1,027,947.33
WA	KP1601040			$0.00	$1,608,000.00	$710,000.00	$2,318,000.00	$2,318,000.00
WA	KP1602010			$136,926.34	$0.00	$0.00	$0.00	$136,926.34
WA	KP1602010			$0.00	$3,645,000.00	$0.00	$3,645,000.00	$3,645,000.00
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	$3,500,000.00	$0.00	$3,500,000.00	$3,500,000.00
WA	KP1606000			$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
WA	KP1701000			$800,692.72	$0.00	$0.00	$0.00	$800,692.72
WA	KP1701000			$0.00	$4,331,000.00	$0.00	$4,331,000.00	$4,331,000.00
WA	KP1702010			$16,913.61	$0.00	$0.00	$0.00	$16,913.61
WA	KP1702030			$19.66	($19.66)	$0.00	($19.66)	$0.00
WA	KP1703020			$806,979.62	$0.00	$0.00	$0.00	$806,979.62
WA	KP1703020			$0.00	$2,175,000.00	$0.00	$2,175,000.00	$2,175,000.00
WA	KP1703030			$45,403.34	$0.00	$0.00	$0.00	$45,403.34
WA	KP1703030			$0.00	$85,000.00	$0.00	$85,000.00	$85,000.00
WO	39KC02000	PRN07SC06000	2005010	$0.46	($0.46)	$0.00	($0.46)	$0.00
WO	KC0201010		2005410	$908,062.14	$0.00	$0.00	$0.00	$908,062.14
WO	KC0201010	EQU	2005410	$1,060.07	$0.00	$0.00	$0.00	$1,060.07
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	BM0107000			$0.00	$75,000.00	$0.00	$75,000.00	$75,000.00
ZA	BM0204010			$869.59	$0.00	$0.00	$0.00	$869.59
ZA	EB2102010			$3.27	($3.27)	$0.00	($3.27)	$0.00
ZA	EB2102040			$42.67	($42.67)	$0.00	($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	GT0100000			$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
ZA	GT0300000			$275,659.90	$0.00	$0.00	$0.00	$275,659.90
ZA	HT0100000			$642,642.38	$0.00	$0.00	$0.00	$642,642.38
ZA	HT0100000			$0.00	$217,306.00	$568,017.00	$785,323.00	$785,323.00
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	PG0500000			$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00
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	$1,115,000.00	$517,000.00	$1,632,000.00	$1,632,000.00
ZI	PP01CJ000			$1,405.88	$0.00	$0.00	$0.00	$1,405.88
	Non-Appropriated Total			**$11,504,233.91**	**$1,274,616.24**	**$392,374.87**	**$1,666,991.11**	**$13,171,225.02**
	DOE Appropriated Total			**$230,649,375.07**	**$406,159,365.78**	**$90,084,210.90**	**$496,243,576.68**	**$726,892,951.75**
	SF-30 Total			**$242,153,608.98**	**$407,433,982.02**	**$90,476,585.77**	**$497,910,567.79**	**$740,064,176.77**
	FPDS-NG Total [Action Obligation]					**$90,084,210.90**		
	FPDS-NG Total [Base And Exercised Options Value]					**$90,476,585.77**		
	FPDS-NG Total [Base And All Options Value]					**$90,476,585.77**		