

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A558 [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	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	\$436,512.16	\$0.00	\$436,512.16	\$436,512.16
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	(\$311.72)	\$0.00	(\$311.72)	\$0.00
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	\$63,642.12	\$0.00	\$63,642.12	\$63,642.12
1W	650201010			AGR87832	\$0.00	\$21,415.14	\$0.00	\$21,415.14	\$21,415.14
1W	650201010			AGR87179	\$0.00	\$182,760.38	(\$18,932.04)	\$163,828.34	\$163,828.34
1W	650201010			AGR87105	\$0.00	\$33,980.58	\$33,980.58	\$67,961.16	\$67,961.16
1W	650201010			AGR87174	\$0.00	\$80,246.90	\$0.00	\$80,246.90	\$80,246.90
1W	650201010			AGR87157	\$0.00	\$95,254.72	\$11,271.34	\$106,526.06	\$106,526.06
1W	650201010			AGR87399	\$0.00	\$17,440.40	\$0.00	\$17,440.40	\$17,440.40
1W	650201010			AGR87223	\$0.00	\$27,627.89	\$0.00	\$27,627.89	\$27,627.89
1W	650201010			AGR87245	\$0.00	\$227,674.72	\$490.90	\$228,165.62	\$228,165.62
1W	650201010			AGR87256	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
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	\$23,674.20	\$0.00	\$23,674.20	\$23,674.20
1W	650201010			AGR87283	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
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	(\$354,641.44)	\$0.00	(\$354,641.44)	(\$0.01)
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	(\$6.71)	\$0.00	(\$6.71)	\$6,682.72
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	(\$8.44)	\$0.00	(\$8.44)	\$16,029.63
2W	600301010			AGR87248	\$16,632.91	\$0.00	\$0.00	\$0.00	\$16,632.91
2W	600301010			AGR87331	\$0.00	\$150,000.00	\$134,261.94	\$284,261.94	\$284,261.94
2W	600301010			AGR87035	\$0.00	\$576,798.45	\$0.00	\$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	\$42,615.14	\$0.00	\$42,615.14	\$42,615.14

2W	600301010		AGR87344	\$0.00	\$125,867.02	\$4.38	\$125,871.40	\$125,871.40
2W	600301010		AGR87068	\$0.00	\$1,592.58	\$0.00	\$1,592.58	\$1,592.58
2W	600301010		AGR87086	\$0.00	\$75,700.73	\$0.00	\$75,700.73	\$75,700.73
2W	600301010		AGR87087	\$0.00	\$50,000.00	(\$55.47)	\$49,944.53	\$49,944.53
2W	600301010		AGR87089	\$0.00	\$29,676.20	\$0.00	\$29,676.20	\$29,676.20
2W	600301010		AGR87106	\$0.00	\$177,979.80	\$17,662.40	\$195,642.20	\$195,642.20
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	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87113	\$0.00	\$980.57	\$106.11	\$1,086.68	\$1,086.68
2W	600301010		AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
2W	600301010		AGR87114	\$0.00	\$37,000.00	\$20,000.00	\$57,000.00	\$57,000.00
2W	600301010		AGR87117	\$0.00	\$93,252.57	\$0.00	\$93,252.57	\$93,252.57
2W	600301010		AGR87160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87216	\$0.00	\$130,467.22	\$0.00	\$130,467.22	\$130,467.22
2W	600301010		AGR87222	\$0.00	\$4,394.09	\$905.93	\$5,300.02	\$5,300.02
2W	600301010		AGR87224	\$0.00	\$9,573.54	\$8.74	\$9,582.28	\$9,582.28
2W	600301010		AGR87242	\$0.00	\$80,089.71	\$0.00	\$80,089.71	\$80,089.71
2W	600301010		AGR87246	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	600301010		AGR87248	\$0.00	\$41,155.67	\$7,724.86	\$48,880.53	\$48,880.53
2W	600301010		AGR87258	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	600301010		AGR87262	\$0.00	\$113,949.94	\$22,956.33	\$136,906.27	\$136,906.27
2W	600301010		AGR87263	\$0.00	\$25,000.00	\$852.40	\$25,852.40	\$25,852.40
2W	600301010		AGR87264	\$0.00	\$67,559.00	\$0.00	\$67,559.00	\$67,559.00
2W	600301010		AGR87266	\$0.00	\$359,734.16	\$0.00	\$359,734.16	\$359,734.16
2W	600301010		AGR87270	\$0.00	\$158,208.75	\$27,987.66	\$186,196.41	\$186,196.41
2W	600301010		AGR87268	\$0.00	\$45,428.00	\$15,000.00	\$60,428.00	\$60,428.00
2W	600301010		AGR87269	\$0.00	\$25,000.00	\$2,407.36	\$27,407.36	\$27,407.36
2W	600301010		AGR87277	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
2W	600301010		AGR87899	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76
2W	600301010		AGR87279	\$0.00	\$29,763.17	\$0.00	\$29,763.17	\$29,763.17
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	\$86,407.76	\$0.00	\$86,407.76	\$86,407.76
2W	600301020		AGR87178	\$0.00	\$43,050.36	\$4,848.10	\$47,898.46	\$47,898.46
2W	600301020		AGR87072	\$0.00	\$8,177.76	\$4,000.00	\$12,177.76	\$12,177.76
2W	600301020		AGR87981	\$0.00	\$1,375,855.34	\$0.00	\$1,375,855.34	\$1,375,855.34
2W	600301020		AGR87217	\$0.00	\$271,844.65	\$0.00	\$271,844.65	\$271,844.65
2W	600301020		AGR87218	\$0.00	\$34,720.38	\$0.00	\$34,720.38	\$34,720.38
2W	600301020		AGR87254	\$0.00	\$64,077.67	(\$16,958.95)	\$47,118.72	\$47,118.72
2W	600301020		AGR87280	\$0.00	\$110,985.95	\$5,794.06	\$116,780.01	\$116,780.01
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	CJ0100000			\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00
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	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
CN	AF5810000			\$4,921.24	\$0.00	\$0.00	\$0.00	\$4,921.24
CN	AF5810000			\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
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	\$1,390,000.00	\$0.00	\$1,390,000.00	\$1,390,000.00
CN	AF5832030			\$9,879.20	\$0.00	\$0.00	\$0.00	\$9,879.20
CN	AF5832030	NE-0301604		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
CN	AF5832030			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
CN	AF5832030	NE-0301604		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
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	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
CN	RC0308000			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
CN	RC0424000			\$31,389.02	\$0.00	\$0.00	\$0.00	\$31,389.02
CN	RC0424000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
FO	GD2540101			\$37,754.22	\$0.00	\$0.00	\$0.00	\$37,754.22
FO	GD2540101			\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$276,000.00
FO	GD2540200			\$0.00	\$1,144,000.00	\$0.00	\$1,144,000.00	\$1,144,000.00
FO	GD2540250			\$0.00	\$22,500.00	\$22,500.00	\$45,000.00	\$45,000.00
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	\$768,000.00	\$0.00	\$768,000.00	\$768,000.00
FO	GD5001000			\$0.00	\$232,496.00	\$92,000.00	\$324,496.00	\$324,496.00
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	\$1,143,300.00	\$15,000.00	\$1,158,300.00	\$1,158,300.00
NS	NN4009020			\$1,298,384.14	\$238,500.00	\$0.00	\$238,500.00	\$1,536,884.14

NS	NN4009020		\$0.00	\$1,348,650.00	\$0.00	\$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	\$10,000.00	\$0.00	\$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	\$83,000.00	\$683,000.00	\$683,000.00
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	\$267,000.00	\$434,580.00	\$434,580.00
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	(\$330,000.00)	\$984,000.00	\$984,000.00
NS	NN5002040		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
NS	NN5003010		\$0.00	\$38,878.00	\$0.00	\$38,878.00	\$38,878.00
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	(\$38,878.00)	\$0.00	(\$38,878.00)	\$30,302.23
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	(\$33,214.66)	\$0.00	(\$33,214.66)	\$862,457.90
NS	NN5004010		\$0.00	\$822,800.00	\$0.00	\$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	\$33,214.66	\$0.00	\$33,214.66	\$2,702,859.61
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	\$40,000.00	\$72,090.00	\$72,090.00
NS	NN500W000		\$0.00	\$461,000.00	\$0.00	\$461,000.00	\$461,000.00
NS	NN5070010		\$0.00	\$291,000.00	\$0.00	\$291,000.00	\$291,000.00
NS	NN5070040		\$0.00	\$171,540.00	\$0.00	\$171,540.00	\$171,540.00
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	\$966,413.80	\$0.00	\$966,413.80	\$966,413.80
NS	NN9301000		\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
SA	WN0103011		\$350,000.00	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00
SA	WN0219060		\$11,193.66	(\$11,193.66)	\$0.00	(\$11,193.66)	\$0.00
SA	WN0219060		\$138,740.00	(\$138,740.00)	\$0.00	(\$138,740.00)	\$0.00
SA	WN0219060		\$43,248.00	(\$43,248.00)	\$0.00	(\$43,248.00)	\$0.00
SA	WN0219060	ANLIDOT	\$5,752.00	(\$5,752.00)	\$0.00	(\$5,752.00)	\$0.00
SA	WN0219080		\$43,999.00	(\$43,999.00)	\$0.00	(\$43,999.00)	\$0.00
SA	WN0219080		\$61,260.00	(\$61,260.00)	\$0.00	(\$61,260.00)	\$0.00
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	\$1,550,000.00	\$0.00	\$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	\$355,000.00	\$0.00	\$355,000.00	\$355,000.00
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	\$20,000.00	\$0.00	\$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	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00
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	\$308,000.00	\$0.00	\$308,000.00	\$308,000.00
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	\$356,000.00	\$0.00	\$356,000.00	\$356,000.00
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	\$3,417,000.00	\$0.00	\$3,417,000.00	\$3,417,000.00
VE	ST6001032		\$339,346.16	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,339,346.16
VE	ST6001032		\$0.00	\$2,085,000.00	\$0.00	\$2,085,000.00	\$2,085,000.00
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	\$1,755,000.00	\$171,000.00	\$1,926,000.00	\$1,926,000.00
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	2005230	\$658,121.79	\$0.00	\$0.00	\$0.00	\$658,121.79
WA	39KA00000	PRN115C40000		\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
WA	39KA00000	PRN115C40000		\$0.00	\$1,800,000.00	\$600,000.00	\$2,400,000.00	\$2,400,000.00
WA	39KC02000	PRN075C06000		\$44,031,346.67	\$0.00	\$0.00	\$0.00	\$44,031,346.67
WA	39KC02000	PRN075C06000		\$0.00	\$22,711,160.00	\$0.00	\$22,711,160.00	\$22,711,160.00
WA	39KC02000	PRN075C06000		\$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	PRN095C73000		\$759,221.69	\$0.00	\$0.00	\$759,221.69	\$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	\$6,061,000.00	\$557,000.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000			\$754,199.27	\$0.00	\$0.00	\$0.00	\$754,199.27
WA	FS1002000			\$0.00	\$821,000.00	\$75,000.00	\$896,000.00	\$896,000.00
WA	FS1004000			\$133,471.75	\$0.00	\$0.00	\$0.00	\$133,471.75
WA	FS1004000			\$0.00	\$466,000.00	\$43,000.00	\$509,000.00	\$509,000.00
WA	FS1005000			\$534,758.90	\$0.00	\$0.00	\$0.00	\$534,758.90
WA	FS1005000			\$0.00	\$1,921,000.00	\$177,000.00	\$2,098,000.00	\$2,098,000.00
WA	FS1006000			\$18,892.56	\$0.00	\$0.00	\$0.00	\$18,892.56
WA	FS1006000			\$0.00	\$539,000.00	\$50,000.00	\$589,000.00	\$589,000.00
WA	FS1007000			\$96,308.43	\$0.00	\$0.00	\$0.00	\$96,308.43
WA	FS1007000			\$0.00	\$474,000.00	\$43,000.00	\$517,000.00	\$517,000.00
WA	FS1009000			\$61,986.73	\$0.00	\$0.00	\$0.00	\$61,986.73
WA	FS1009000			\$0.00	\$670,000.00	\$62,000.00	\$732,000.00	\$732,000.00
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	\$4,682,200.00	\$698,800.00	\$5,381,000.00	\$5,381,000.00
WA	KA2101020	OPEMIE30YD		\$0.00	\$5,280,000.00	\$720,000.00	\$6,000,000.00	\$6,000,000.00
WA	KA2101030			\$379,287.26	\$0.00	\$0.00	\$0.00	\$379,287.26
WA	KA2101030			\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00
WA	KA2102021	EQU		\$131,467.35	\$0.00	\$0.00	\$0.00	\$131,467.35
WA	KA2102021	EQU		\$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	\$15,363,920.00	\$3,095,080.00	\$18,459,000.00	\$18,459,000.00
WA	KA2102021	EQU		\$0.00	\$1,157,271.00	\$204,840.00	\$1,362,111.00	\$1,362,111.00
WA	KA2201020			\$737,632.20	\$0.00	\$0.00	\$0.00	\$737,632.20
WA	KA2201020			\$0.00	\$3,645,500.00	\$1,029,500.00	\$4,675,000.00	\$4,675,000.00
WA	KA2202010			\$378,671.57	\$0.00	\$0.00	\$0.00	\$378,671.57
WA	KA2202010			\$0.00	\$320,250.00	\$104,750.00	\$425,000.00	\$425,000.00
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	\$558,800.00	\$76,200.00	\$635,000.00	\$635,000.00
WA	KA2203012			\$324,395.94	\$0.00	\$0.00	\$0.00	\$324,395.94
WA	KA2203012			\$0.00	\$1,598,080.00	\$217,920.00	\$1,816,000.00	\$1,816,000.00
WA	KA2301020			\$796,238.06	\$0.00	\$0.00	\$0.00	\$796,238.06
WA	KA2301020			\$0.00	\$880,000.00	\$120,000.00	\$1,000,000.00	\$1,000,000.00
WA	KA2302090			\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
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	\$2,657,000.00	\$248,000.00	\$2,905,000.00	\$2,905,000.00
WA	KA2401021			\$577,957.65	\$0.00	\$0.00	\$0.00	\$577,957.65
WA	KA2401021			\$0.00	\$513,040.00	\$104,960.00	\$618,000.00	\$618,000.00
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	\$112,000.00	\$0.00	\$112,000.00	\$112,000.00
WA	KA2501012			\$122,683.95	\$0.00	\$0.00	\$0.00	\$122,683.95
WA	KA2501012			\$0.00	\$1,026,320.00	\$30,000.00	\$1,056,320.00	\$1,056,320.00
WA	KA2501021			\$651,269.03	\$0.00	\$0.00	\$0.00	\$651,269.03
WA	KA2501021			\$0.00	\$1,857,680.00	\$253,320.00	\$2,111,000.00	\$2,111,000.00
WA	KA2501022			\$561,935.79	\$0.00	\$0.00	\$0.00	\$561,935.79
WA	KA2501022			\$0.00	\$1,672,000.00	\$228,000.00	\$1,900,000.00	\$1,900,000.00
WA	KA2501032			\$739,042.41	\$0.00	\$0.00	\$0.00	\$739,042.41
WA	KA2501032			\$0.00	\$1,771,120.00	\$274,880.00	\$2,046,000.00	\$2,046,000.00
WA	KA2602010			\$0.00	\$71,812.90	\$0.00	\$71,812.90	\$71,812.90
WA	KA2602010	EQU		\$132,966.23	(\$71,812.90)	\$0.00	(\$71,812.90)	\$61,153.33
WA	KA2602010			\$629,175.77	\$0.00	\$0.00	\$0.00	\$629,175.77
WA	KA2602010			\$0.00	\$2,858,000.00	\$442,000.00	\$3,300,000.00	\$3,300,000.00
WA	KA2602010	EQU		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WA	KB0101022			\$0.00	\$0.00	\$34,228.17	\$34,228.17	\$34,228.17
WA	KB0101022			\$0.00	\$0.00	\$82,974.96	\$82,974.96	\$82,974.96
WA	KB0101022			\$305,449.86	\$0.00	\$0.00	\$0.00	\$305,449.86
WA	KB0101022			\$0.00	\$2,073,247.00	\$79,549.87	\$2,152,796.87	\$2,152,796.87
WA	KB0181012			\$34,228.17	\$0.00	(\$34,228.17)	(\$34,228.17)	\$0.00
WA	KB0181012			\$0.00	\$0.00	\$34,228.17	\$34,228.17	\$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	\$6,068,003.00	\$938,997.00	\$7,007,000.00	\$7,007,000.00

WA	KB0201021		EQU	MIE01VB	\$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	KB0201052				\$0.00	\$0.00	\$670,000.00	\$670,000.00	\$670,000.00
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	\$114,341,835.00	\$10,851,165.00	\$125,193,000.00	\$125,193,000.00
WA	KB0202011		EQU		\$0.00	\$1,095,989.00	\$104,011.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011		AIP		\$0.00	\$2,100,646.00	\$199,354.00	\$2,300,000.00	\$2,300,000.00
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	\$29,839,225.00	\$2,831,775.00	\$32,671,000.00	\$32,671,000.00
WA	KB0202012		EQU		\$0.00	\$3,386,607.00	\$321,393.00	\$3,708,000.00	\$3,708,000.00
WA	KB0202030				\$438,252.93	\$195,972.10	\$0.00	\$195,972.10	\$634,225.03
WA	KB0202030		GPE		\$259,930.79	(\$195,972.10)	\$0.00	(\$195,972.10)	\$63,958.69
WA	KB0281011				\$84,662.96	\$0.00	(\$82,974.96)	(\$82,974.96)	\$1,688.00
WA	KB0281011				\$0.00	\$0.00	\$82,974.96	\$82,974.96	\$82,974.96
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	\$2,454,891.00	\$596,109.00	\$3,051,000.00	\$3,051,000.00
WA	KB0301042				\$849,245.54	\$0.00	\$0.00	\$0.00	\$849,245.54
WA	KB0301042				\$0.00	\$3,420,400.00	\$324,600.00	\$3,745,000.00	\$3,745,000.00
WA	KB0301052				\$39,473.26	\$0.00	\$0.00	\$0.00	\$39,473.26
WA	KB0301052				\$0.00	\$204,798.00	\$18,202.00	\$223,000.00	\$223,000.00
WA	KB0401022				\$215,874.77	\$0.00	\$0.00	\$0.00	\$215,874.77
WA	KB0401022				\$0.00	\$628,367.00	\$59,633.00	\$688,000.00	\$688,000.00
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	\$3,460,000.00	\$0.00	\$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	\$4,905,000.00	\$304,000.00	\$5,209,000.00	\$5,209,000.00
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	\$2,277,000.00	\$0.00	\$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	\$1,702,000.00	\$0.00	\$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	\$1,421,000.00	\$0.00	\$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	\$802,000.00	\$0.00	\$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	\$1,853,000.00	\$0.00	\$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	(\$171,102.72)	(\$171,102.72)	(\$24,560.58)
WA	KC0281013				\$0.00	\$0.00	\$171,102.72	\$171,102.72	\$171,102.72
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	\$2,472,168.00	\$0.00	\$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	\$2,980,000.00	\$0.00	\$2,980,000.00	\$2,980,000.00
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	\$424,000.00	\$0.00	\$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	\$2,959,000.00	\$0.00	\$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	\$6,308,000.00	\$0.00	\$6,308,000.00	\$6,308,000.00
WA	KC0401030				\$0.00	\$0.00	\$171,102.72	\$171,102.72	\$171,102.72
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	\$27,510,000.00	\$2,218,897.28	\$29,728,897.28	\$29,728,897.28
WA	KC0401040				\$5,088,266.87	\$0.00	\$0.00	\$0.00	\$5,088,266.87
WA	KC0401040				\$0.00	\$55,300,000.00	\$900,000.00	\$56,200,000.00	\$56,200,000.00
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	\$19,600,000.00	\$0.00	\$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	\$27,400,000.00	\$0.00	\$27,400,000.00	\$27,400,000.00
WA	KC0405060		EQU	MIE21XG	\$6,715,779.80	\$0.00	\$0.00	\$0.00	\$6,715,779.80
WA	KC0405060		EQU	MIE21XG	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
WA	KC0405060		EQU	MIE21XG	\$0.00	\$25,000,000.00	\$0.00	\$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	\$877,000.00	\$0.00	\$877,000.00	\$877,000.00
WA	KC0406030				\$0.00	\$9,490,000.00	\$0.00	\$9,490,000.00	\$9,490,000.00
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	\$1,184,000.00	\$0.00	\$1,184,000.00	\$1,184,000.00
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	(\$52,046.72)	\$0.00	(\$52,046.72)	\$147,953.28
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	\$2,318,000.00	\$0.00	\$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	\$1,000,000.00	\$0.00	\$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	\$111,000.00	\$4,442,000.00	\$4,442,000.00
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	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
ZA	GT0300000			\$275,659.90	\$0.00	\$0.00	\$0.00	\$275,659.90
ZA	GT0300000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
ZA	HT0100000			\$642,642.38	\$0.00	\$0.00	\$0.00	\$642,642.38
ZA	HT0100000			\$0.00	\$785,323.00	\$0.00	\$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	\$1,632,000.00	\$0.00	\$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	\$2,670,687.63	\$314,316.63	\$2,985,004.26	\$14,489,238.17
DOE Appropriated Total				\$230,649,375.07	\$502,813,875.82	\$31,062,742.00	\$533,876,617.82	\$764,525,992.89

SF-30 Total				\$242,153,608.98	\$505,484,563.45	\$31,377,058.63	\$536,861,622.08	\$779,015,231.06
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FPDS-NG Total [Action Obligation]						\$31,062,742.00	
FPDS-NG Total [Base And Exercised Options Value]						\$31,377,058.63	
FPDS-NG Total [Base And All Options Value]						\$31,377,058.63	