

2 AMENDMENT/MODIFICATION NO 084	3 EFFECTIVE DATE	4 REQUISITION/PURCHASE REQ NO 11EM001901	5 PROJECT NO (if applicable) 1 2
6 ISSUED BY Savannah River Operations U.S. Department of Energy Savannah River Operations P.O. Box A Aiken SC 29802	CODE 00901	7 ADMINISTERED BY (if other than Item 6) Savannah River Operations U.S. Department of Energy Savannah River Operations P.O. Box A Aiken SC 29802	CODE 00901

8 NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code)  
PARSONS INFRASTRUCTURE & TECHNOLOGY GROUP INC.  
Attn: TODD WAGER  
100 WEST WALNUT STREET  
PASADENA CA 911240001

CODE 006908511 FACILITY CODE	(x) 9A AMENDMENT OF SOLICITATION NO
	9B DATED (SEE ITEM 11)
	* 10A MODIFICATION OF CONTRACT/ORDER NO DE-AC09-02SR22210
	10B DATED (SEE ITEM 13) 09/17/2002

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended.  is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12 ACCOUNTING AND APPROPRIATION DATA (if required)  
See Schedule Net Decrease: -\$34,807,875.00

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	A THIS CHANGE ORDER IS ISSUED PURSUANT TO (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A
X	B THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14 PURSUANT TO THE AUTHORITY OF FAR 43 103(b)
	C THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF
	D OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not.  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)

Tax ID Number: 95-1415716  
DUNS Number: 006908511  
LIST OF CHANGES:  
  
See Page 2  
FOB: Destination  
Period of Performance: 09/17/2002 to 11/15/2013

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A NAME AND TITLE OF SIGNER (Type or print)	16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Samuel A. Stewart
15B CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C DATE SIGNED
16B UNITED STATES OF AMERICA  (Signature of Contracting Officer)	16C DATE SIGNED 18 Mar 11

## 14. Description of Modification continued

- a. The purpose of this modification is to:

Make administrative changes to the contract in order to revise the total obligated amount specified on contract.

**Section B.2 "Estimated Cost of the Contract and Fund Obligations, paragraph (b) is hereby modified to read as follows:**

In accordance with the clause entitled FAR 52.232-22 LIMITATION OF FUNDS (Apr 1984), the amount presently obligated by the Government with respect to this contract is \$819,097,350.14, a decrease of \$34,807,875.00.

- b. The change above is made in order to correct two inadvertent occurrences in contract space that incorrectly portrayed the amount of funding obligated on contract. These errors were as follows:
- i. Modification 064 was issued to add incremental funding to the contract in the amount of \$54,000,000.00, which increased the total cumulative amount obligated on the contract to \$446,165,716.00. Then, on modification 067, the beginning cumulative amount was incorrectly portrayed at \$456,473,591.00 (a difference of \$10,307,875.00 from contract modification 064).
  - ii. Modification 068 was issued within STRIPES with an incremental funding obligated amount of \$24,500,000.00. However, the STRIPES system portrayed an obligation of \$49,000,000.00, even though the funding line and requisition were in the amount of \$24,500,000.00 (a difference of \$24,500,000.00 from the amount specified on contract modification 068).
- c. Except as noted above, all other contract terms and conditions remain unchanged and in full force and effect.

DE-AC09-02SR22210  
Modification 084  
*Salt Waste Processing Facility Project*

## MEMORANDUM TO FILE

The purpose of this memorandum to file is to document the changes to be made in modification 084 to contract DE-AC09-02SR22210. Since the reconstruct of the contract into STRIPES occurred, the obligation amount, funding amount, and value of the contract have not been aligned with that portrayed in STARS. This modification will be issued to realign STARS and STRIPES in order to portray the actual obligated funds and value of the contract.

The following changes will be made on this modification:

1. Funding will be removed/added to specific lines of accounting in STRIPES as follows:

a.	01250 2005 36 410205 25200 1110673 0001764 0000000 0000000	(\$13,974,014.00)
b.	01250 2005 36 410205 25200 1110757 0003827 0000000 0000000	(\$11,626,786.00)
c.	01250 2007 36 410225 25200 1110952 0001764 0000000 0000000	\$3,666,139.00

Item (a.) had a duplicated line within the system for the amount of \$13,974,014.00; therefore one Line of Accounting will be removed to match both the actual obligation made on the contract and the amount in STARS.

Item (b.) portrayed a total amount of \$12,626,786.00 within STRIPES; however, the actual amount obligated to this Line of Accounting was only \$1,000,000.00; therefore, \$11,626,786.00 will be removed to match both the actual obligation made on the contract and the amount in STARS.

Item (c.) was obligated to the contract via an Incremental funding with a Line of Accounting that was reflected in STARS; however, was not included in STRIPES in the reconstruct; therefore the funding line will be added to STRIPES to match both the actual obligation made on the contract and the amount in STARS.

The total funding amount in STRIPES will be changed from \$841,032,011.14 to \$819,097,350.14. Please note, the requisition was issued as an "Approved Financial Exception;" therefore, these changes will not make any changes to the STARS amounts, only changes within the STRIPES system. See Attachment 1 to this memorandum for the listing of funding Lines of Accounting utilized to match STARS and STRIPES, and the changes made.

2. The obligated amount specified in STRIPES and on contract will be revised to match the funding actually obligated in contract space.

There were two inadvertent occurrences in contract space that incorrectly portrayed the amount of funding obligated on contract. These errors were as follows:

- a. Modification 064 was issued outside of STRIPES because the Department was not fully utilizing the system at that time. With the incremental funding amount made of \$54,000,000.00 on Mod 064, the total cumulative amount obligated on that contract was \$446,165,716.00. Then, on modification 067, which was the next incremental funding, and the first incremental funding that was put into the STRIPES system after the reconstruct of the contract, the beginning cumulative amount was incorrectly portrayed at \$456,473,591.00 (a difference of \$10,307,875.00 from modification 064).
- b. Modification 068 was issued within STRIPES with an incremental funding obligated amount of \$24,500,000.00. However, the STRIPES system portrayed an obligation of \$49,000,000.00, even though the funding line and requisition were in the amount of \$24,500,000.00.

The STRIPES helpdesk assisted with this action. They ensured all the funding lines portrayed a match between the funding provided and the obligated amount that was made on contract. The obligated amount will be changed from \$853,905,225.14 to \$819,097,350.14, a decrease of \$34,807,875.00 ( $\$10,307,875.00 + \$24,500,000.00$ ).

3. The total contract value in STRIPES will be revised to match the total contract value since inception of the contract – taking all increases/decreases to the contract ceiling into account. The Contract ceiling value in STRIPES was inadvertently unchanged as changes to the contract ceiling value occurred in contract space (word documents). The contract value in STRIPES will be changed from \$853,231,099.00 to \$1,190,505,777.00, an increase of \$338,274,678.00. See Attachment 2 to this memorandum for the listing of contract value changes and changes to the obligated amounts, since inception of the contract.

  
LeAnn M. DuMont  
Contracting Officer

3/16/2011

Attachments:

1. Portrayal of STRIPES and STARS Lines of Accounting and Funding Amounts
2. Listing of Contract Modifications and the Changes Made to Contract Value and the Obligated Amount

Line of Accounting	Funded in STRIPES	Total in STRIPES	STARS	Difference
1 01250 2005 36 410205 25200 1110973 0001764 0000000 0000000	\$13,974,014.00	\$0.00		
1 01250 2005 36 410205 25200 1110673 0001764 0000000 0000000	\$13,974,014.00	\$0.00		
1 01250 2005 36 410205 25200 1110757 0003827 0000000 0000000	\$12,626,786.00	\$0.00		
1 01250 2005 36 410205 32001 1110417 0001764 0000000 0000000	\$52,916,532.00	\$0.00		
1 01250 2005 36 410225 32001 1110782 0003827 0000000 0000000	\$22,943,576.00	\$0.00		
1 01250 2005 36 410225 32001 1110783 0003827 0000000 0000000	\$5,792,000.00	\$0.00		
1 01250 2005 36 410225 32001 1111247 0001764 0000000 0000000	\$8,755.00	\$0.00		
1 01250 2005 36 410225 32001 1111301 0001764 0000000 0000000	\$3,000,000.00	\$0.00		
1 01250 2006 36 410225 32001 1111089 0001764 0000000 0000000	\$34,931,592.00	\$0.00		
1 01250 2006 36 410225 32001 1111091 0001764 0000000 0000000	\$295,017.00	\$0.00		
1 01250 2007 36 410225 32001 1111247 0001764 0000000 0000000	\$104,296,000.00	\$0.00		
12 01250 2008 36 410225 32001 1111091 0001764 0000000 0000000	\$149,916.96	\$0.00		
9 01250 2008 36 410225 32001 1111247 0001764 0000000 0000000	\$734.34	\$0.00		
10 01250 2008 36 410225 32001 1111247 0001764 0000000 0000000	\$28,046.18	\$0.00		
1 01250 2008 36 410225 25200 1110952 0001764 0000000 0000000	\$3,300,000.00	\$0.00		
1 01250 2008 36 410225 32001 1111091 0001764 0000000 0000000	\$69,284,100.00	\$0.00		
1 01250 2008 36 410225 32001 1111247 0001764 0000000 0000000	\$24,757,991.00	\$0.00		
2 01250 2009 36 410225 25200 1110952 0001764 0000000 0000000	\$600,000.00	\$0.00		
5 01250 2009 36 410225 25200 1110952 0001764 0000000 0000000	\$2,860,566.39	\$0.00		
3 01250 2009 36 410225 32001 1111091 0001764 0000000 0000000	\$22,982,689.34	\$0.00		
6 01250 2009 36 410225 32001 1111091 0001764 0000000 0000000	\$180,329.85	\$0.00		
11 01250 2009 36 410225 32001 1111091 0001764 0000000 0000000	\$2,282,785.08	\$0.00		
1 01250 2009 36 410225 32001 1111091 0001764 0000000 0000000	\$24,500,000.00	\$24,500,000.00		
1 01250 2009 36 410225 25200 1110952 0001764 0000000 0000000	\$3,000,000.00	\$0.00		
1 01250 2009 36 410225 32001 1111091 0001764 0000000 0000000	\$103,000,000.00	\$0.00		
17 01250 2010 36 410225 25200 1110952 0001764 0000000 0000000	\$3,000,000.00	\$0.00		
8 01250 2010 36 410225 25200 1110952 0001764 0000000 0410160	\$5,000,000.00	\$0.00		
14 01250 2010 36 410225 25200 1110952 0001764 0000000 0410160	\$6,000,000.00	\$0.00		
20 01250 2010 36 410225 25200 1110952 0001764 0000000 0410160	(\$5,000,000.00)	\$0.00		
3 01250 2010 36 410225 25200 1110952 0001764 0000000 0410160	\$5,000,000.00	\$0.00		
7 01250 2010 36 410225 32001 1111091 0001764 0000000 0000000	\$70,000,000.00	\$0.00		
13 01250 2010 36 410225 32001 1111091 0001764 0000000 0000000	\$35,000,000.00	\$0.00		
16 01250 2010 36 410225 32001 1111091 0001764 0000000 0000000	\$3,346,566.00	\$0.00		
2 01250 2010 36 410225 32001 1111091 0001764 0000000 0000000	\$50,000,000.00	\$0.00		
15 01250 2010 36 410225 32001 1111091 0001764 0000000 0000000	\$75,000,000.00	\$0.00		
19 01250 2011 36 410225 25200 1111504 0004376 0000000 0410160	\$2,000,000.00	\$0.00		
21 01250 2011 36 410225 25200 1111504 0004376 0000000 0410160	\$5,000,000.00	\$0.00		
18 01250 2011 36 410225 32001 1111091 0001764 0000000 0000000	\$40,000,000.00	\$0.00		
22 01250 2011 36 410225 32001 1111091 0001764 0000000 0000000	\$25,000,000.00	\$25,000,000.00		
				\$0.00
				\$0.00
				\$0.00
Not in STRIPES				\$0.00
01250 2007 36 410225 25200 1110952 0001764 0000000 0000000			\$ 3,666,139.00	(\$3,666,139.00)
<b>STRIPES Funding</b>	<b>\$841,032,011.14</b>	<b>\$ 841,032,011.14</b>	<b>\$819,097,350.14</b>	<b>\$21,934,661.00</b>
<b>Obligated in STRIPES</b>	<b>\$853,905,225.14</b>			
<b>STARS amount from CDR</b>	<b>\$819,097,350.14</b>			
Difference from STRIPES Obligated and STRIPES funding	\$12,873,214.00	\$21,934,661.00	\$34,807,875.00	
Difference from STRIPES funding and STARS obligated	\$21,934,661.00			
Difference from STRIPES Obligated and STARS funding	\$34,807,875.00	\$24,500,000.00	\$10,307,875.00	

Reconciliation of: Parsons Infrastructure SR22210

Task/Mod Order #	Source Document		Obligation	Cum ob	Value Increase	Cum Val
	Date	Document				
Award			\$ 500,000.00	\$ 500,000.00	\$ 8,382,316.00	\$ 8,382,316.00
A001	9/18/2002		\$ 3,250,000.00	\$ 3,750,000.00	\$ -	\$ 8,382,316.00
M002	10/1/2002		\$ -	\$ 3,750,000.00	\$ -	\$ 8,382,316.00
M003	12/16/2002		\$ -	\$ 3,750,000.00	\$ -	\$ 8,382,316.00
A004	3/3/2003		\$ 750,000.00	\$ 4,500,000.00	\$ -	\$ 8,382,316.00
M005	3/11/2003		\$ -	\$ 4,500,000.00	\$ -	\$ 8,382,316.00
A006	4/3/2003		\$ 750,000.00	\$ 5,250,000.00	\$ 96,351.00	\$ 8,478,667.00
A007	5/1/2003		\$ 2,325,000.00	\$ 7,575,000.00	\$ -	\$ 8,478,667.00
A008	7/17/2003		\$ 774,930.00	\$ 8,349,930.00	\$ -	\$ 8,478,667.00
A009	8/7/2003		\$ 2,421,191.00	\$ 10,771,121.00	\$ -	\$ 8,478,667.00
A010	9/26/2003		\$ 810,070.00	\$ 11,581,191.00	\$ 831,186.00	\$ 9,309,853.00
A011	11/12/2003		\$ 792,898.00	\$ 12,374,089.00	\$ 792,898.00	\$ 10,102,751.00
M012	12/16/2003		\$ -	\$ 12,374,089.00	\$ -	\$ 10,102,751.00
A013	1/21/2004		\$ 1,021,116.00	\$ 13,395,205.00	\$ 1,042,951.00	\$ 11,145,702.00
A014	1/30/2004		\$ -	\$ 13,395,205.00	\$ 328,445,235.00	\$ 339,590,937.00
A015	4/15/2004		\$ 5,421,191.00	\$ 18,816,396.00	\$ 6,710,747.00	\$ 346,301,684.00
M016	4/21/2004		\$ -	\$ 18,816,396.00	\$ -	\$ 346,301,684.00
A017	6/29/2004		\$ 31,860,756.00	\$ 50,677,152.00	\$ -	\$ 346,301,684.00
A018	9/13/2004		\$ 16,213,394.00	\$ 66,890,546.00	\$ -	\$ 346,301,684.00
M019	10/18/2004		\$ -	\$ 66,890,546.00	\$ -	\$ 346,301,684.00
M020	11/8/2004		\$ -	\$ 66,890,546.00	\$ -	\$ 346,301,684.00
A021	1/21/2005		\$ 1,000,000.00	\$ 67,890,546.00	\$ -	\$ 346,301,684.00
M022	3/17/2005		\$ -	\$ 67,890,546.00	\$ -	\$ 346,301,684.00
M023	3/30/2005		\$ -	\$ 67,890,546.00	\$ -	\$ 346,301,684.00
M024	8/8/2005		\$ -	\$ 67,890,546.00	\$ -	\$ 346,301,684.00
A025	9/26/2005		\$ 47,735,576.00	\$ 115,626,122.00	\$ -	\$ 346,301,684.00
M026	1/6/2006		\$ -	\$ 115,626,122.00	\$ -	\$ 346,301,684.00
A027	12/12/2005		\$ (19,000,000.00)	\$ 96,626,122.00	\$ -	\$ 346,301,684.00
A028	5/9/2006		\$ 33,484,824.00	\$ 130,110,946.00	\$ -	\$ 346,301,684.00
M029	6/28/2006		\$ -	\$ 130,110,946.00	\$ -	\$ 346,301,684.00
A030	9/15/2006		\$ 1,941,785.00	\$ 132,052,731.00	\$ -	\$ 346,301,684.00
M031	10/17/2006		\$ -	\$ 132,052,731.00	\$ -	\$ 346,301,684.00
M032	10/19/2006		\$ -	\$ 132,052,731.00	\$ -	\$ 346,301,684.00
M033	12/20/2006		\$ -	\$ 132,052,731.00	\$ 31,876,260.00	\$ 378,177,944.00
A034	12/20/2006		\$ 15,000,000.00	\$ 147,052,731.00	\$ -	\$ 378,177,944.00
A035	2/5/2007		\$ 1,500,000.00	\$ 148,552,731.00	\$ -	\$ 378,177,944.00
M036	2/7/2007		\$ -	\$ 148,552,731.00	\$ -	\$ 378,177,944.00
A037	4/24/2007		\$ 16,500,000.00	\$ 165,052,731.00	\$ -	\$ 378,177,944.00
A038	6/14/2007		\$ (200,000.00)	\$ 164,852,731.00	\$ -	\$ 378,177,944.00
A039	7/18/2007		\$ 7,000,000.00	\$ 171,852,731.00	\$ -	\$ 378,177,944.00
A040	8/28/2007		\$ 4,166,139.00	\$ 176,018,870.00	\$ -	\$ 378,177,944.00
M041	9/14/2007		\$ -	\$ 176,018,870.00	\$ -	\$ 378,177,944.00
A042	9/19/2007		\$ 14,008,755.00	\$ 190,027,625.00	\$ -	\$ 378,177,944.00
A043	9/28/2007		\$ 52,796,000.00	\$ 242,823,625.00	\$ -	\$ 378,177,944.00
A044	10/10/2007		\$ 14,500,000.00	\$ 257,323,625.00	\$ -	\$ 378,177,944.00
M045	10/11/2007		\$ -	\$ 257,323,625.00	\$ -	\$ 378,177,944.00
M046	12/20/2007		\$ -	\$ 257,323,625.00	\$ -	\$ 378,177,944.00
A047	12/28/2007		\$ 6,700,000.00	\$ 264,023,625.00	\$ -	\$ 378,177,944.00
M048	1/17/2008		\$ -	\$ 264,023,625.00	\$ -	\$ 378,177,944.00
M049	1/31/2008		\$ -	\$ 264,023,625.00	\$ -	\$ 378,177,944.00
A050	2/11/2008		\$ 5,000,000.00	\$ 269,023,625.00	\$ -	\$ 378,177,944.00
M051	3/14/2008		\$ -	\$ 269,023,625.00	\$ -	\$ 378,177,944.00
A052	4/22/2008		\$ 30,000,000.00	\$ 299,023,625.00	\$ -	\$ 378,177,944.00
A053	6/13/2008		\$ 21,757,991.00	\$ 320,781,616.00	\$ -	\$ 378,177,944.00
M054	8/5/2008		\$ 3,384,100.00	\$ 324,165,716.00	\$ -	\$ 378,177,944.00
M055	9/23/2008		\$ -	\$ 324,165,716.00	\$ -	\$ 378,177,944.00
A056	9/30/2008		\$ 15,000,000.00	\$ 339,165,716.00	\$ -	\$ 378,177,944.00
M057	10/14/2008		\$ -	\$ 339,165,716.00	\$ -	\$ 378,177,944.00
M058	11/5/2008		\$ -	\$ 339,165,716.00	\$ -	\$ 378,177,944.00
A059	11/6/2008		\$ 29,760,000.00	\$ 368,925,716.00	\$ -	\$ 378,177,944.00
M060	11/7/2008		\$ -	\$ 368,925,716.00	\$ -	\$ 378,177,944.00
A061	12/31/2008		\$ 2,000,000.00	\$ 370,925,716.00	\$ -	\$ 378,177,944.00
A062	3/26/2009		\$ 10,000,000.00	\$ 380,925,716.00	\$ -	\$ 378,177,944.00
A063	4/6/2009		\$ 11,240,000.00	\$ 392,165,716.00	\$ -	\$ 378,177,944.00
A064	5/11/2009		\$ 54,000,000.00	\$ 446,165,716.00	\$ -	\$ 378,177,944.00
M065	6/22/2009		\$ -	\$ 446,165,716.00	\$ 450,553,155.00	\$ 828,731,099.00
M066	8/17/2009		\$ -	\$ 446,165,716.00	\$ -	\$ 828,731,099.00
A067	9/11/2009		\$ 23,582,689.34	\$ 469,748,405.34	\$ -	\$ 828,731,099.00
A068	9/23/2009		\$ 24,500,000.00	\$ 494,248,405.34	\$ -	\$ 828,731,099.00
A069	9/30/2009		\$ 3,040,896.24	\$ 497,289,301.58	\$ -	\$ 828,731,099.00
M070	10/30/2009		\$ -	\$ 497,289,301.58	\$ -	\$ 828,731,099.00
M071	11/17/2009		\$ -	\$ 497,289,301.58	\$ -	\$ 828,731,099.00
A072	12/15/2009		\$ 55,000,000.00	\$ 552,289,301.58	\$ -	\$ 828,731,099.00
A073	2/17/2010		\$ 75,000,000.00	\$ 627,289,301.58	\$ -	\$ 828,731,099.00
A074	5/17/2010		\$ 43,461,482.56	\$ 670,750,784.14	\$ -	\$ 828,731,099.00
A075	7/30/2010		\$ 75,000,000.00	\$ 745,750,784.14	\$ -	\$ 828,731,099.00
M076	9/29/2010		\$ -	\$ 745,750,784.14	\$ 361,659,895.00	\$ 1,190,390,994.00
A077	9/29/2010		\$ 3,346,566.00	\$ 749,097,350.14	\$ -	\$ 1,190,390,994.00
A078	9/29/2010		\$ 3,000,000.00	\$ 752,097,350.14	\$ -	\$ 1,190,390,994.00
A079	11/18/2010		\$ 42,000,000.00	\$ 794,097,350.14	\$ -	\$ 1,190,390,994.00
M080	11/22/2010		\$ -	\$ 794,097,350.14	\$ -	\$ 1,190,390,994.00
A081	1/31/2011		\$ 25,000,000.00	\$ 819,097,350.14	\$ -	\$ 1,190,390,994.00
A082	2/11/2011		\$ -	\$ 819,097,350.14	\$ 101,710.00	\$ 1,190,492,704.00
A083	3/15/2011		\$ -	\$ -	\$ 1,013,073.00	\$ 1,191,505,777.00