



<b>Department of National Defense</b>					<b>592,986,466</b>	<b>232,500,000</b>	<b>825,486,466</b>
DND-OCD	G-11-00925	24-May-11	Release of QRF		132,500,000	0	132,500,000
DND-OCD	BMB-G-11-0023839	19-Oct-11	Release of QRF (balance)		397,500,000		397,500,000
DND-OSEC	BMB-G-11-0027145	17-Nov-11	Release of QRF		62,986,466	232,500,000	295,486,466