				IKHAVEN NATIONAL LABORATORY CONTRACT MOD # A23 [SPP] DE-SC0012704					
	B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
Type	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	Total
3W	456140196			ARGNNL15AA05I	\$0.00	\$23,135.87	\$14,321.36	\$37,457.23	\$37,457.23
3W	456140374			AGRNRCHQ6014D0024	\$0.00	\$90,291.26	\$29,605.83	\$119,897.09	\$119,897.09
W	456140374			189V6400	\$0.00	\$54,337.76	\$30,097.09	\$84,434.85	\$84,434.85
W	456140354			AGRAIDOFDAP1500003	\$0.00	\$143,774.46	\$36,189.32	\$179,963.78	\$179,963.78
3T	456140075			AGRW74RDV41125664	\$0.00	\$0.00	\$97,087.38	\$97,087.38	\$97,087.38
3W	456140196			AGRNNL15AA13I	\$0.00	\$0.00	\$155,339.81	\$155,339.81	\$155,339.81
W	456140050			AGR201300230002	\$0.00	\$0.00	\$242,718.45	\$242,718.45	\$242,718.45
F	45614036B			AGRHSHQDC15X00146	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
W	456140371			AGRNRCHQ2514D0002	\$0.00	\$1,036,634.59	\$731,225.18	\$1,767,859.77	\$1,767,859.77
	Other Federal Appropriated Total				\$0.00	\$1,348,173.94	\$1,786,584.42	\$3,134,758.36	\$3,134,758.36
	SF-30 Total						\$1,786,584.42		
	FPDS-NG Total [Action Obligation]						\$1,786,584.42		
	FPDS-NG Total [Base And Exercised Options Va	duel					\$1,786,584.42	-	
	FPDS-NG Total [Base And All Options Value]	iiucj					\$1,786,584.42	_	

B2	CJ0100000		\$0.00	\$555.60	\$0.00	\$555.60	\$555.60
BG	CJ0100000		\$0.00	\$232,475.57	\$0.00	\$232,475.57	\$232,475.57
BG	CJ0100000		\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00
BG	CJ0100000	ARPA-0001249	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
BG	CJ0200000		\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000		\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000		\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000		\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN	TE1201000		\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000		\$0.00	\$33,066.90	\$0.00	\$33,066.90	\$33,066.90
BN	TG0100000		\$0.00	\$35,932.05	\$0.00	\$35,932.05	\$35,932.05
CN	AF0440000		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
CN	AF5810000		\$0.00	\$677,730.61	\$0.00	\$677,730.61	\$677,730.61
CN	AF5832020		\$0.00	\$1,324,339.66	\$0.00	\$1,324,339.66	\$1,324,339.66
CN	AF5832030	NE-0301604	\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604	\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030		\$0.00	\$51,802.47	\$0.00	\$51,802.47	\$51,802.47
CN	AF5832030	NE-0301604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
CN	NT0104000		\$0.00	\$790,264.99	\$0.00	\$790,264.99	\$790,264.99
CN	RC0113000		\$0.00	\$1,331.44	\$0.00	\$1,331.44	\$1,331.44
CN	RC0424000		\$0.00	\$99,173.52	\$0.00	\$99,173.52	\$99,173.52
FO	GD2540101		\$0.00	\$334,449.02	\$0.00	\$334,449.02	\$334,449.02
FO	GD2540200		\$0.00	\$6,738.10	\$0.00	\$6,738.10	\$6,738.10
FO	GD2540200		\$0.00	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00
FO	GD2540250		\$0.00	\$20,535.83	\$0.00	\$20,535.83	\$20,535.83
FO	GD2540250		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD2540600		\$0.00	\$137.38	\$0.00	\$137.38	\$137.38
FO	GD2540980		\$0.00	\$795,904.83	\$0.00	\$795,904.83	\$795,904.83
FO	GD5001000		\$0.00	\$364,896.73	\$0.00	\$364,896.73	\$364,896.73
NM	NN5010000		\$0.00	\$690,541.89	\$0.00	\$690,541.89	\$690,541.89
NS	NN2001000		\$0.00	\$188,157.06	\$0.00	\$188,157.06	\$188,157.06
NS	NN2001000		\$0.00	\$1,585,000.00	\$0.00	\$1,585,000.00	\$1,585,000.00
NS	NN4009010		\$0.00	\$60,713.10	\$0.00	\$60,713.10	\$60,713.10
NS	NN4009010		\$0.00	\$983,000.00	\$112,000.00	\$1,095,000.00	\$1,095,000.00
NS	NN4009020		\$0.00	\$856,606.14	\$0.00	\$856,606.14	\$856,606.14
NS	NN4009020		\$0.00	\$1,753,320.00	\$0.00	\$1,753,320.00	\$1,753,320.00
NS	NN4009030		\$0.00	\$145,778.49	\$0.00	\$145,778.49	\$145,778.49
NS	NN4009030		\$0.00	\$480,000.00	(\$50,000.00)	\$430,000.00	\$430,000.00
NS	NN4010010		\$0.00	\$10,025.52	\$0.00	\$10,025.52	\$10,025.52
NS	NN4010021		\$0.00	\$552,311.94	\$0.00	\$552,311.94	\$552,311.94
NS	NN4011010		\$0.00	\$47,019.86	\$0.00	\$47,019.86	\$47,019.86
NS	NN4011020		\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00
NS	NN4011020		\$0.00	\$391,164.82	\$35,000.00	\$426,164.82	\$426,164.82
NS	NN4012010		\$0.00	\$11,854.58	\$0.00	\$11,854.58	\$11,854.58

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NS	NN4012010			\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
NS	NN4012030			\$0.00	\$166,170.30	\$116,000.00	\$282,170.30	\$282,170.30
NS	NN4012040			\$0.00	\$202,615.58	\$0.00	\$202,615.58	\$202,615.58
NS	NN5001010			\$0.00	\$214,813.60	\$0.00	\$214,813.60	\$214,813.60
NS	NN5001010			\$0.00	\$52,717.60	\$0.00	\$52,717.60	\$52,717.60
NS	NN5001010			\$0.00	\$252,170.00	\$0.00	\$252,170.00	\$252,170.00
NS	NN5002010			\$0.00	\$285,183.99	\$0.00	\$285,183.99	\$285,183.99
NS	NN5002010			\$0.00	\$100,739.03	\$0.00	\$100,739.03	\$100,739.03
NS	NN5002010			\$0.00	\$312,437.97	\$0.00	\$312,437.97	\$312,437.97
NS	NN5002010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5002020			\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
NS	NN5002020			\$0.00	\$84,917.17	\$0.00	\$84,917.17	\$84,917.17
NS	NN5002020			\$0.00	\$2,973,229.42	\$0.00	\$2,973,229.42	\$2,973,229.42
NS	NN5002020			\$0.00	\$774,000.00	\$0.00	\$774,000.00	\$774,000.00
NS	NN5002020			\$0.00	\$2,048,549.27	\$0.00	\$2,048,549.27	\$2,048,549.27
NS	NN5002040			\$0.00	\$20,497.80	\$0.00	\$20,497.80	\$20,497.80
NS	NN5002040			\$0.00	\$325,000.00	(\$200,000.00)	\$125,000.00	\$125,000.00
NS	NN5003010			\$0.00	\$1,899.69	(\$0.02)	\$1,899.67	\$1,899.67
NS	NN5003020			\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020			\$0.00	\$13,040.79	\$0.02	\$13,040.81	\$13,040.81
NS	NN5003040			\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010			\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010			\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
NS	NN5004010			\$0.00	\$180,991.85	\$600,000.00	\$780,991.85	\$780,991.85
NS	NN5004010			\$0.00	\$288,400.00	(\$125,000.00)	\$163,400.00	\$163,400.00
NS	NN5004020			\$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020			\$0.00	\$1,646,070.03	\$0.00	\$1,646,070.03	\$1,646,070.03
NS	NN5004020			\$0.00	\$2,702,859.61	(\$600,000.00)	\$2,102,859.61	\$2,102,859.61
NS	NN5004020			\$0.00	\$3,107,105.15	(\$102,219.65)	\$3,004,885.50	\$3,004,885.50
NS	NN5004020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5006010			\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000			\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000			\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010			\$0.00	\$49,464.97	\$82,265.10	\$131,730.07	\$131,730.07
NS	NN5070010			\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040			\$0.00	\$101,474.14	\$19,954.55	\$121,428.69	\$121,428.69
NS	NN5070040			\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000			\$0.00	\$594,577.89	\$0.00	\$594,577.89	\$594,577.89
NS	NN9301000			\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090			\$0.00		\$0.00		
					\$168,348.59		\$168,348.59	\$168,348.59
TC	DP1204010			\$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33
TC	DP4011093			\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015011			\$0.00	\$1,526,525.37	\$0.00	\$1,526,525.37	\$1,526,525.37
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TC	DP4015041			\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
TC	DP4015042			\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042			\$0.00	\$70,000.00	\$50,000.00	\$120,000.00	\$120,000.00
TC	DP4015043			\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043			\$0.00	\$5,000.00	\$50,000.00	\$55,000.00	\$55,000.00
TC	DP4015051			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TC	DP8000000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TF	GD3006000			\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HQ1001000			\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000			\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200			\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300		ADSBRNL-0030	\$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
VE	ST5001020			\$0.00	\$601,337.89	\$0.00	\$601,337.89	\$601,337.89
VE	ST5001020			\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030			\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001030			\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00
VE	ST5001040			\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020			\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001020			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
VE	ST6001031			\$0.00	\$1,514,887.74	\$0.00	\$1,514,887.74	\$1,514,887.74
VE	ST6001031			\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032			\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032			\$0.00	\$1,906,000.00	\$0.00	\$1,906,000.00	\$1,906,000.00
VE	ST6001034	AIP		\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
VE	ST6001034			\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00
		DDN115C40000						
WA	39KA00000	PRN11SC40000		\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN11SC40000		\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00
WA	39KC02000	PRN07SC06000		\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN09SC73000		\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN10SC72000		\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1001000			\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000			\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000			\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000			\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00
WA	F\$1004000			\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000			\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	FS1005000			\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000			\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$2,098,000.00
WA	FS1006000			\$0.00	\$36,841.40	\$0.00	\$36,841.40	
								\$36,841.40
WA	FS1006000			\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000			\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000			\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	FS1009000			\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000			\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00
WA	KA1102080			\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811			\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811			\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812			\$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812			\$0.00	\$683,221.38	\$0.00	\$683,221.38	\$683,221.38
WA	KA1301031	EQUMIE71RG		\$0.00	\$0.15	\$0.00	\$0.15	\$0.15

WA	KA1502021		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OPEMIE30YD	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$4,205,251.58	\$225,000.00	\$4,430,251.58	\$4,430,251.58
WA	KA2101020	OPEMIE30YD	\$0.00	\$5,054,000.00	(\$375,000.00)	\$4,679,000.00	\$4,679,000.00
WA	KA2101020	EQUMIE30YD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2101030		\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2101030		\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00
WA	KA2102021		\$0.00	\$7,568,791.20	\$0.00	\$7,568,791.20	\$7,568,791.20
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021	FOU	\$0.00	\$19,989,376.00	\$300,000.00	\$20,289,376.00	\$20,289,376.00
WA WA	KA2102021 KA2102090	EQU	\$0.00 \$0.00	\$0.00 \$102,483.95	\$0.00 \$0.00	\$0.00 \$102,483.95	\$0.00 \$102,483.95
WA	KA2102090 KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090 KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$265,231.60	\$0.00	\$265,231.60	\$265,231.60
WA	KA2103011	EQUMIE30YD	\$0.00	\$2,446,000.00	\$375,000.00	\$2,821,000.00	\$2,821,000.00
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$4,105,000.00	\$0.00	\$4,105,000.00	\$4,105,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54
WA	KA2301020		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2302090	ODERAIE 441MD	\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA WA	KA2303011 KA2303011	OPEMIE11WB EQUMIE11WB	\$0.00 \$0.00	\$267,611.50 \$849,683.16	\$0.00 \$0.00	\$267,611.50 \$849,683.16	\$267,611.50 \$849,683.16
WA	KA2303011 KA2303011	EQUMIE11WB	\$0.00	\$3,000,000.00	\$1,500,000.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012	EQUINETIWE	\$0.00	\$2,576,367.64	\$0.00	\$2,576,367.64	\$2,576,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$300,000.00	\$125,000.00	\$425,000.00	\$425,000.00
WA	KA2401022		\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$17,800.80
WA	KA2403013	EQU	\$0.00	\$13,302.54	\$0.00	\$13,302.54	\$13,302.54
WA	KA2403013		\$0.00	\$76,096.55	\$0.00	\$76,096.55	\$76,096.55
WA	KA2403013		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KA2501012		\$0.00	\$866,102.58	\$0.00	\$866,102.58	\$866,102.58
WA	KA2501021		\$0.00	\$2,970,654.41	\$210,000.00	\$3,180,654.41	\$3,180,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,320,000.00	\$30,000.00	\$1,350,000.00	\$1,350,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KA2601020		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
WA	KA2602010	AUD.	\$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25
WA	KA2602010	AIP	\$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010	AID	\$0.00 \$0.00	\$3,000,000.00	\$0.00 \$0.00	\$3,000,000.00	\$3,000,000.00
WA WA	KA2602010 KB0101022	AIP	\$0.00	\$300,000.00 \$2,108,529.99	\$0.00	\$300,000.00 \$2,108,529.99	\$300,000.00 \$2,108,529.99
WA	KB0101022 KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78
WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQUMIE01VB	\$0.00	\$1,642.02	\$0.00	\$1,642.02	\$1,642.02
WA	KB0201021	24011120173	\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$6,450,000.00	\$0.00	\$6,450,000.00	\$6,450,000.00
WA	KB0201022		\$0.00	\$21,507.37	\$6,000.00	\$27,507.37	\$27,507.37
WA	KB0201052		\$0.00	\$665,640.59	\$0.00	\$665,640.59	\$665,640.59
WA	KB0201052		\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011	FOU	\$0.00	\$126,193,000.00	\$1,600,000.00	\$127,793,000.00	\$127,793,000.00
WA WA	KB0202011 KB0202011	EQU AIP	\$0.00 \$0.00	\$1,200,000.00 \$2,300,000.00	(\$500,000.00) (\$1,100,000.00)	\$700,000.00 \$1,200,000.00	\$700,000.00 \$1,200,000.00
WA	KB0202011 KB0202012	AIP	\$0.00	\$658,716.42	\$0.00	\$658,716.42	\$658,716.42
WA	KB0202012 KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012 KB0202012		\$0.00	\$30,645,606.48	\$0.00	\$30,645,606.48	\$30,645,606.48
WA	KB0202012	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KB0202030		\$0.00	\$3,083.37	\$0.00	\$3,083.37	\$3,083.37
WA	KB0281011		\$0.00	\$12,350,000.00	\$0.00	\$12,350,000.00	\$12,350,000.00
WA	KB0281011		\$0.00	\$267,025.04	\$0.00	\$267,025.04	\$267,025.04
WA	KB0281011		\$0.00	\$182,974.96	\$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$2,890,726.26	\$0.00	\$2,890,726.26	\$2,890,726.26
WA	KB0301042		\$0.00	\$3,464,644.36	\$0.00	\$3,464,644.36	\$3,464,644.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA WA	KB0401022 KC0201010		\$0.00 \$0.00	\$150,908.00	\$0.00 \$0.00	\$150,908.00 \$538,282.70	\$150,908.00
WA	KC0201010 KC0201010		\$0.00	\$538,282.70 \$4,114,000.00	\$526,000.00	\$4,640,000.00	\$538,282.70 \$4,640,000.00
WA	KC0201010 KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060		\$0.00	\$3,644,000.00	\$0.00	\$3,644,000.00	\$3,644,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$2,207,889.16	\$157,000.00	\$2,364,889.16	\$2,364,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA	KC0202030		\$0.00	\$1,859,000.00	\$342,000.00	\$2,201,000.00	\$2,201,000.00
WA	KC0202050		\$0.00	\$178,715.03	\$0.00	\$178,715.03	\$178,715.03
WA	KC0202050		\$0.00	\$1,421,000.00	\$0.00	\$1,421,000.00	\$1,421,000.00
WA	KC0203010		\$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
WA	KC0203010	5011	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$112,000.00
WA	KC0203020	EQU	\$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$1,864,406.70	\$0.00	\$1,864,406.70	\$1,864,406.70
WA WA	KC020401G KC0207010		\$0.00 \$0.00	\$0.00 \$2.680.782.37	\$0.00 \$0.00	\$0.00 \$2.680.782.37	\$0.00
WA	KC0207010 KC0207010		\$0.00 \$0.00	\$2,680,782.37 \$3,072,000.00	\$0.00 \$0.00	\$2,680,782.37 \$3,072,000.00	\$2,680,782.37 \$3,072,000.00
WA	KC0213010		\$0.00	\$0.00	\$2,875,000.00	\$2,875,000.00	\$2,875,000.00
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