SAMTRANS CORRESPONDENCE as of 12-10-2021

SC TRANSIT VILLAGE, LLC

c/o Prometheus Real Estate Group, Inc. 1900 South Norfolk, Suite 150 San Mateo, California 94403

December 1, 2021

VIA EMAIL

San Mateo County Transit District
Peninsula Corridor Joint Powers Board
Attention: Carter Mau, Acting General Manager
Mr. Brian W. Fitzpatrick, Director of Real Estate and Development
1250 San Carlos Ave. – P.O. Box 3006
San Carlos, CA 94070-1306

RE: Rent Credits Under Section 2.2.2 of the Ground Leases by and among Peninsula Corridor Joint Powers Board ("JPB") and San Mateo County Transit District ("SamTrans"), as Landlord, and SC Transit Village, LLC ("SCTV"), as Tenant (the "Ground Leases")

Dear Gentlemen:

This letter is submitted without prejudice to any rights or remedies that SCTV has under the Ground Leases and we reserve all rights related to Recoverable Costs, including the right to offset Rent and the right to charge interest on the outstanding Recoverable Costs in accordance with the terms of the Ground Leases.

We are in receipt of Brian Fitzpatrick's October 25, 2021 letter (the "Letter") regarding resolution of certain claims regarding Rent credits related to Recoverable Costs under Section 2.2.2 of the Ground Leases (the "Rent Credits"). In the Letter, Mr. Fitzpatrick restates Landlord's position on several points made in prior correspondence and indicates that SCTV has made "no effort to meet the points" previously advanced by Landlord.

We believe that the Acknowledgements proposed by SCTV with its September 24, 2021 correspondence in fact serve to resolve the issues between the parties related to the Rent Credits. Nevertheless, we have the following response to the points raised in the Letter.

The Letter accurately quotes Section 2.2.2 P. of the Leases related to the protocol for submitting claims for Recoverable Costs, but it inaccurately claims that the protocol was not followed by SCTV. SCTV followed the protocol by submitting to Landlord monthly accountings comprised of an aggregated invoice and supporting detailed documentation substantiating the performance of the work or basis for the expenditures. SCTV's development team confirmed the accuracy of each Cost Accounting in good faith prior to submission to Landlord.

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Landlord continues to argue that SCTV failed to "confirm" the cost accountings, when, in fact, SCTV did confirm the accountings. To "confirm" means "to verify or corroborate" *Black's Law Dictionary* 318 (8th ed., 2004) and "verify" means "to prove to be true; to confirm or establish the truth or truthfulness of; to authenticate." *Black's Law Dictionary* 1594 (8th ed., 2004). The Ground Leases required SCTV to "confirm that such accounting is accurate in all material respects", which SCTV did by reviewing the invoices and supporting documentation and verifying that such were accurately accounted for on the monthly accountings of the Recoverable Costs. The Ground Leases do not require that SCTV "certify" the accounting with a written authentication or verification.

Landlord's position that no credit is due SCTV because no qualifying Cost Accountings have been delivered is incorrect and improper after Landlord remained silent on the matter during years of receiving SCTV's monthly submittals. Pursuant to the Section 2.2.2(P) of the Ground Leases, Landlord had 270 days following receipt of a Cost Accounting to dispute the Cost Accounting. "The failure of Landlord to timely object to a proposed Recoverable Cost will terminate Landlord's right to do so at a later time." SCTV is prepared to overlook Landlord's failure to timely object to proposed Recoverable Costs, provided the parties come to agreement on the matters discussed herein as set forth below.

In an effort to appease Landlord's request for written confirmation of the accounting of Recoverable Costs, SCTV provided the following in its September 24, 2021 letter: "Also, enclosed is the final spreadsheet reflecting the aggregate Recoverable Costs and a spreadsheet reflecting the interest payable thereon, the accounting of which has been, in the same manner as in the monthly Cost Accountings previously submitted to Landlord, confirmed as accurately reflecting the Recoverable Costs set forth on the supporting documentation describing and substantiating the Recoverable Costs previously provided to Landlord in all material respects." While we do not believe such a written statement is required under the Ground Leases, we previously provided it and provide it again herein below in an effort to finalize our agreement as to the Recoverable Costs and corresponding Rent credits.

In a further effort to resolve this issue, SCTV is willing to waive its claim for \$152,860.36 of Recoverable Costs resulting from general conditions charges by Deacon & Teichert related to oversight of Response Obligation work (the "GC Costs"), provided that Landlord executes and returns the enclosed Acknowledgements (defined below) within 15 days of receipt of this letter. However, in the event Landlord has advised SCTV prior to 5:00 pm on Friday, December 3, 2021, that approval by Landlord's Board of Directors will be required in order for Landlord to execute the Acknowledgements, the foregoing deadline will be extended to 48 hours following the January 5, 2022 meeting of the Board of Directors. We note that Landlord has incorrectly labeled such charges as "Delay Claims". Under the Ground Leases "Incremental Project Costs" are additional direct costs beyond Project Costs that are incurred as a result of a Response Obligation. The Response Obligations necessarily caused an expansion of the construction schedule for the Project to allow time for the Response Obligations to be implemented. Such additional days are not construction "delays". The general contractor's "general conditions" charges for the

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additional days necessary to conduct the Response Obligations are not consequential, special or incidental damages, but are instead additional costs incurred directly related to the implementation of the Response Obligations. Consequential, special or incidental damages that would be excluded from Incremental Project Costs are injuries or losses incurred that do not flow directly and immediately from the Response Obligations, but that result indirectly therefrom. That is not the case here. The additional time spent in implementing the Response Obligations, and the charges associated which such additional time, result directly from the Response Obligations. SCTV's waiver of the claim for the referenced general conditions charges shall not in any way be deemed to be an agreement that such charges constitute special, incidental or consequential damages. Furthermore, SCTV's waiver of this claim shall not be construed as a release or waiver of any other claims for damages due to delays in site delivery.

Enclosed herewith are the same final spreadsheets delivered to Landlord on September 24, 2021. SCTV confirms that the spreadsheets accurately reflect the aggregate Recoverable Costs incurred as of August 31, 2021 in all material respects in the amount of \$1,405,148.88 (the "Initial Recoverable Costs") excluding the GC Costs. Please note that the spreadsheet with the interest calculation only includes interest on the principal sums and such has not been compounded. We acknowledge that the monthly Cost Accountings incorrectly calculated rent on a compounded basis and note that such was an inadvertent calculation error. The total non-compounded interest due under the Ground Leases for the Initial Recoverable Costs is \$102,959.74, which together with the Initial Recoverable Costs equals \$1,508,108.62 (the "Initial Recoverable Costs Rent Credit").

We acknowledge that the Ground Leases allow for SCTV to allocate the Initial Recoverable Costs Rent Credit among the three Ground Leases and that the aggregate amount counts against the Maximum Landlord Exposure. SCTV has allocated the Initial Recoverable Costs Rent Credit as follows:

Commercial Buildings Ground Lease: \$106,274.24
North of Holly Residential Buildings Ground Lease: \$1,172,376.84
South of Holly Residential Buildings Ground Lease: \$229,457.54
Total: \$1,508,108.62

We are in agreement with the dates set forth in the Letter and believe that such are best set forth in a separate Acknowledgment, signed by both parties so that there is documentation of such agreement.

We agree that our common goal has been to find solutions to these issues and are prepared to compromise as discussed above. To that end, we request that the parties execute the revised Acknowledgement and Agreement for each Ground Lease in the form enclosed herewith (the "Acknowledgements") to serve as the final resolution of all claimed Rent credits for Recoverable Costs incurred as of August 31, 2021, to establish the aggregate amount to be counted against the Maximum Landlord Exposure, and to establish the various key dates under each respective Ground Lease.

San Mateo County Transit District Peninsula Corridor Joint Powers Board December 1, 2021 Page 4

Sincerely,

SC TRANSIT VILLAGE, LLC, a Delaware limited liability company

By: PREG SC Transit Village, LP, a California limited partnership, its Managing Member

By: Sunset Ridge Development Co., Inc., a California corporation, its General Partner

By: Dan Emerson

Name: Dan Emerson

Its: Vice President

cc: Tessa McFarland
Dan Emerson
Ricky Holak
Jeffrey K. Byrd
W. Dean Henry
Guy K. Hays
Anne Keeler Wright
Phil Levine

ACKNOWLEDGEMENT AND AGREEMENT REGARDING GROUND LEASE (SAN CARLOS TRANSIT VILLAGE NORTH OF HOLLY RESIDENTIAL PROJECT)

THIS ACKNOWLEDGEMENT AND AG	REEMENT REGARDING GROUND LEASE is
made and entered into as of	, 2021 by and between by and between
San Mateo County Transit District, a transit d	istrict established pursuant to Public Utilities Code
Section 103000 et seq. ("SamTrans"), and the	ne Peninsula Corridor Joint Powers Board, a public
agency ("JPB" and collectively with SamTrar	ns, ("Landlord"), and SC Transit Village, LLC, a
Delaware limited liability company ("Tenant")	, with respect to the following:

- A. Landlord and Tenant are parties to that certain Ground Lease dated August 13, 2015 regarding the **San Carlos Transit Village North of Holly Residential Project**, as amended by that certain First Amendment to Ground Lease dated July 27, 2016 and as further amended by that certain Second Amendment to Ground Lease dated October 16, 2017 (collectively, the "**North of Holly Residential Buildings Ground Lease**").
- B. Landlord and Tenant desire to confirm their mutual acknowledgement and agreement regarding the matters set forth herein below.
- C. Unless otherwise provided herein, all capitalized terms not otherwise defined in this Acknowledgement and Agreement have the meaning ascribed thereto in the North of Holly Residential Buildings Ground Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant acknowledge and agree as follows with respect to the North of Holly Residential Buildings Ground Lease:

- 1. The Commencement Date is August 13, 2015 and the initial Term shall end on August 12, 2080.
- 2. The Construction Term commenced on May 12, 2016 and ended on September 6, 2018.
- 3. The Stabilization Term commenced on September 7, 2018 and ended on November 11, 2018.
- 4. The Regular Term commenced on November 12, 2018 and ends on August 12, 2080.
- 5. As of August 31, 2021, Tenant incurred Recoverable Costs under the Commercial Buildings Ground Lease, the North of Holly Residential Buildings Ground Lease and the South of Holly Residential Buildings Ground Lease (collectively, the "Ground Leases") in the aggregate amount of \$1,405,148.88 (the "Initial Recoverable Costs"). The foregoing amount represents the Landlord and Tenant's final resolution of all claims for Recoverable Costs incurred by Tenant as of August 31, 2021.
- 6. The \$1,405,148.88 Initial Recoverable Costs counts against the Maximum Landlord Exposure.
- 7. Pursuant to the Ground Leases, Tenant is entitled to an off-set against Rent under the Ground Leases in the amount of the Initial Recoverable Costs together with non-

compounded interest in the amount of \$102,959.74, which together with the Initial Recoverable Costs equals \$1,508,108.62 (the "Initial Recoverable Costs Rent Credit").

8. Tenant has allocated the Initial Recoverable Costs Rent Credit among the Ground Leases as follows:

Commercial Buildings Ground Lease:

\$106,274.24

North of Holly Residential Buildings Ground Lease:

\$1,172,376.84

South of Holly Residential Buildings Ground Lease:

\$229,457.54

Total:

\$1,508,108.62

- Tenant and Landlord acknowledge that more Recoverable Costs will be incurred in the future and that the foregoing applies only to Recoverable Costs incurred as of August 31, 2021.
- 10. This Acknowledgement and Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

[REMAINDER OF PAGE IS INTENTIONALLY BLANK.]

Landlord and Tenant each have caused this Acknowledgement and Agreement to be executed by its duly authorized representative as of the day and date written above.

LANDLORD:
SAN MATEO COUNTY TRANSIT DISTRICT, a public agency
By: Jim Hartnett, General Manager/CEO
PENINSULA CORRIDOR JOINT POWERS BOARD
By: SAN MATEO COUNTY TRANSIT DISTRICT, its authorized agent
By: Jim Hartnett, General Manager/CEO
APPROVED AS TO FORM:
By: Attorney
Attorney
TENANT:
SC TRANSIT VILLAGE, LLC, a Delaware limited liabilit company
By: PREG SC Transit Village, LP, a California limited partnership, its Managing Member
By: Sunset Ridge Development Co., Inc., a California corporation, its General Partner
By: Name: Its:

ACKNOWLEDGEMENT AND AGREEMENT REGARDING GROUND LEASE (SAN CARLOS TRANSIT VILLAGE COMMERCIAL BUILDINGS)

THIS ACKNOWLEDGEMENT AND AG	REEMENT REGARDING GROUND LEASE is
made and entered into as of	, 2021 by and between by and betweer
the Peninsula Corridor Joint Powers Board, a	public agency ("Landlord"), and SC Transit
Village, LLC, a Delaware limited liability comp	pany ("Tenant"), with respect to the following:

- A. Landlord and Tenant are parties to that certain Ground Lease dated August 13, 2015 regarding the **San Carlos Transit Village Commercial Buildings**, as amended by that certain First Amendment to Ground Lease dated July 27, 2016 and as further amended by that certain Second Amendment to Ground Lease dated June 21, 2018 (collectively, the "**Commercial Buildings Ground Lease**").
- B. Landlord and Tenant desire to confirm their mutual acknowledgement and agreement regarding the matters set forth herein below.
- C. Unless otherwise provided herein, all capitalized terms not otherwise defined in this Acknowledgement and Agreement have the meaning ascribed thereto in the Commercial Buildings Ground Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant acknowledge and agree as follows with respect to the Commercial Buildings Ground Lease:

- 1. The Commencement Date is July 15, 2018 and the initial Term shall end on July 14, 2083.
- 2. The Construction Term commenced on July 15, 2018 and ended on August 26, 2019.
- 3. The Stabilization Term commenced on August 27, 2019 and ended on February 26, 2021.
- 4. The Regular Term commenced on February 27, 2021 and ends on July 14, 2083.
- 5. As of August 31, 2021, Tenant incurred Recoverable Costs under the Commercial Buildings Ground Lease, the North of Holly Residential Buildings Ground Lease and the South of Holly Residential Buildings Ground Lease (collectively, the "Ground Leases") in the aggregate amount of \$1,405,148.88 (the "Initial Recoverable Costs"). The foregoing amount represents the Landlord and Tenant's final resolution of all claims for Recoverable Costs incurred by Tenant as of August 31, 2021.
- 6. The \$1,405,148.88 Initial Recoverable Costs counts against the Maximum Landlord Exposure.
- 7. Pursuant to the Ground Leases, Tenant is entitled to an off-set against Rent under the Ground Leases in the amount of the Initial Recoverable Costs together with non-compounded interest in the amount of \$102,959.74, which together with the Initial Recoverable Costs equals \$1,508,108.62 (the "Initial Recoverable Costs Rent Credit").

8. Tenant has allocated the Initial Recoverable Costs Rent Credit among the Ground Leases as follows:

Commercial Buildings Ground Lease: \$106,274.24
North of Holly Residential Buildings Ground Lease: \$1,172,376.84
South of Holly Residential Buildings Ground Lease: \$229,457.54

Total: \$1,508,108.62

- 9. Tenant and Landlord acknowledge that more Recoverable Costs will be incurred in the future and that the foregoing applies only to Recoverable Costs incurred as of August 31, 2021.
- 10. This Acknowledgement and Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

[REMAINDER OF PAGE IS INTENTIONALLY BLANK.]

Landlord and Tenant each have caused this Acknowledgement and Agreement to be executed by its duly authorized representative as of the day and date written above.

LANDLORD:										
PENINSULA CORRIDOR JOINT POWERS BOARD										
By: SAN MATEO COUNTY TRANSIT DISTRICT, its authorized agent										
By: Jim Hartnett General Manager/CEO										
APPROVED AS TO FORM:										
By: Attorney										
TENANT:										
SC TRANSIT VILLAGE, LLC, a Delaware limited liability company										
By: PREG SC Transit Village, LP, a California limited partnership, its Managing Member										
By: Sunset Ridge Development Co., Inc., a California corporation, its General Partner										
By: Name: Its:										

ACKNOWLEDGEMENT AND AGREEMENT REGARDING GROUND LEASE (SAN CARLOS TRANSIT VILLAGE SOUTH OF HOLLY RESIDENTIAL PROJECT)

THIS ACKNOWLEDGEMENT AND AGI	REEMENT REGARDING GROUND LEASE is
made and entered into as of	, 2021 by and between by and betweer
the Peninsula Corridor Joint Powers Board, a	public agency ("Landlord"), and SC Transit
Village, LLC, a Delaware limited liability comp	any ("Tenant"), with respect to the following:

- A. Landlord and Tenant are parties to that certain Ground Lease dated August 13, 2015 regarding the **San Carlos Transit Village South of Holly Residential Project**, as amended by that certain First Amendment to Ground Lease dated July 27, 2016 and as further amended by that certain Second Amendment to Ground Lease dated June 21, 2018 (collectively, the "**South of Holly Residential Buildings Ground Lease**").
- B. Landlord and Tenant desire to confirm their mutual acknowledgement and agreement regarding the matters set forth herein below.
- C. Unless otherwise provided herein, all capitalized terms not otherwise defined in this Acknowledgement and Agreement have the meaning ascribed thereto in the South of Holly Residential Buildings Ground Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant acknowledge and agree as follows with respect to the South of Holly Residential Buildings Ground Lease:

- 1. The Commencement Date is July 18, 2017 and the initial Term shall end on July 17, 2082.
- 2. The Construction Term commenced on July 18, 2017 and ended on April 21, 2019.
- 3. The Stabilization Term commenced on April 22, 2019 and ended on August 19, 2019.
- 4. The Regular Term commenced on August 20, 2019 and ends on July 17, 2082.
- 5. As of August 31, 2021, Tenant incurred Recoverable Costs under the Commercial Buildings Ground Lease, the North of Holly Residential Buildings Ground Lease and the South of Holly Residential Buildings Ground Lease (collectively, the "Ground Leases") in the aggregate amount of \$1,405,148.88 (the "Initial Recoverable Costs"). The foregoing amount represents the Landlord and Tenant's final resolution of all claims for Recoverable Costs incurred by Tenant as of August 31, 2021.
- 6. The \$1,405,148.88 Initial Recoverable Costs counts against the Maximum Landlord Exposure.
- 7. Pursuant to the Ground Leases, Tenant is entitled to an off-set against Rent under the Ground Leases in the amount of the Initial Recoverable Costs together with non-compounded interest in the amount of \$102,959.74, which together with the Initial Recoverable Costs equals \$1,508,108.62 (the "Initial Recoverable Costs Rent Credit").

8. Tenant has allocated the Initial Recoverable Costs Rent Credit among the Ground Leases as follows:

Commercial Buildings Ground Lease: \$106,274.24
North of Holly Residential Buildings Ground Lease: \$1,172,376.84
South of Holly Residential Buildings Ground Lease: \$229,457.54

Total: \$1,508,108.62

- 9. Tenant and Landlord acknowledge that more Recoverable Costs will be incurred in the future and that the foregoing applies only to Recoverable Costs incurred as of August 31, 2021.
- 10. This Acknowledgement and Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

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Landlord and Tenant each have caused this Acknowledgement and Agreement to be executed by its duly authorized representative as of the day and date written above.

LANDLORD:										
PENINSULA CORRIDOR JOINT POWERS BOARD										
By: SAN MATEO COUNTY TRANSIT DISTRICT, its authorized agent										
By: Jim Hartnett General Manager/CEO										
APPROVED AS TO FORM:										
By: Attorney										
TENANT:										
SC TRANSIT VILLAGE, LLC, a Delaware limited liability company										
By: PREG SC Transit Village, LP, a California limited partnership, its Managing Member										
By: Sunset Ridge Development Co., Inc., a California corporation, its General Partner										
By: Name: Its:										

	voice:
•	Interest Calculation is Actual/360, per the loan documents
•	Interest Rate is Daily (1 mo) LIBOR + 185 bps

rest Date	Interest Rate	Accounting Date	Vendor	Involce #	Credit Type	Transaction	Rent Credits	Monthly Interest	Interest Calc	Cumulative Interest	RC applied to RC applied to interest costs	Cost Balance	Days	Rent Credit Description
/2015 /2015	2.040500% 2.040750%								\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1.00	
2015 2015	2.043500% 2.041500%								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	1.00 1.00 1.00	
2015	2.041250%								\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$0.00	1.00	
/2015 /2015	2.043450%								\$0.00 \$0.00 \$0.00	50.00 50.00 50.00		\$0.00 \$0.00 \$0.00	3.00 1.00 1.00	
3/2015 4/2015	2.047600%								\$0.00	\$0.00		\$0.00	1.00	
7/2015 7/2015 8/2015	2.054600%								50.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1.00 3.00	
19/2015 19/2015	2.052000%								\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1.00	
1/2015	2.049400%								\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1.00	
4/2015 5/2015	2.049400% 2.047750%								\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	3.00 1.00	
6/2015 7/2015	2.048000% 2.047000%								\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1.00	
31/2015	2.048550%	08/31/2015	JLT Specialty Insurance	696	cc	\$147,009.43			\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$147,009,43	1.00 3.00	
31/2015 01/2015	2.051200%		End of Period			24,		\$0.00	\$0.00 \$8.38	\$0.00 \$8.38		\$147,009.43 \$147,009.43	0.00	
02/2015	2.052800%								\$8.38	\$16.76		\$147,009.43	1.00	
04/2015 07/2015	2.049250%								\$8.39 \$8.37	\$25.15 \$33.51		\$147,009.43 \$147,009.43	1.00	
8/2015	2.053000%								\$25.14 \$8.38	\$58.65 \$67.04		\$147,009.43 \$147,009.43	3.00 1.00	
7/2015 7/2015	2.056350%								\$8.38 \$8.39	\$75.42 \$83.81		\$147,009.43 \$147,009.43	1.00	
/2015 /2015	2.056550%								\$8.39 \$25.21	\$92.21 \$117.41		\$147,009.43 \$147,009.43	1.00 3.00	
/2015 /2015	2.057250% 2.062800%								\$8.39 \$8.42	\$125.81 \$134.22		\$147,009.43 \$147,009.43	1.00	
/2015 /2015	2.066000%								\$8.43 \$8.35	\$142.65 \$151.00		\$147,009.43 \$147,009.43	1.00	
2015	2.045000%								\$25.03 \$8.34	\$176.03 \$184.37		\$147,009.43	3.00	
2015	2.043900%								58.34	\$192.71		\$147,009.43 \$147,009.43	1.00	
/2015 /2015 /2015	2.044300% 2.043600%								\$8.34 \$8.34	\$201.04 \$209.38		\$147,009.43 \$147,009.43	1.00	
/2015	2.043000%								\$25.00 \$8.33	\$234.38 \$242.71		\$147,009.43 \$147,009.43	3.00 1.00	
/2015	2.043000%		End of Period					\$251.04	\$8.33 \$0.00	\$251.04 \$251.04		\$147,009.43 \$147,009.43	0.00	
1/2015 1/2015	2.044000% 2.044700%								\$8.33 \$16.70	\$259.37 \$276.07		\$147,009.43 \$147,009.43	1.00	
/2015 5/2015	2.043750%								\$33.38 \$33.38	\$309.45 \$342.82		\$147,009.43 \$147,009.43	4.00	
/2015 /2015	2.046050%								\$16.70 \$16.69	\$359.52		\$147,009.43	4.00 2.00	
/2015 /2015	2.046850%								\$16.70 \$33.34	\$376,22 \$392,92 \$426,26		\$147,009.43 \$147,009.43	2.00	
/2015	2.045750%								\$33.38	\$459.64		\$147,009.43 \$147,009.43	4.00 4.00	
/2015 /2015	2.049000%								\$16.71 \$16.69	\$476.35 \$493.04		\$147,009.43 \$147,009.43	2.00 2.00	
/2015 /2015	2.044250% 2.046000%								\$16.67 \$33.36	\$509.71 \$543.07		5147,009.43 5147,009.43	2.00 4.00	
/2015 /2015	2.046500% 2.044800%								\$33.36 \$16.66	\$576.43 \$593.09		\$147,009.43 \$147,009.43	4.00	
/2015 /2015	2.046950%								\$16.68 \$16.65	\$609.77 \$626.42		\$147,009.43 \$147,009.43	2.00	
/2015 /2015	2.043550%								\$33.29 \$33.24	\$659.72 \$692.96		\$147,009.43 \$147,009.43	4.00	
/2015 /2015	2.038300%								\$16,60	\$709.56		\$147,009.43	2.00	
2015	2.043000%								\$16.63 \$16.62	\$726.19 \$742.81		\$147,009.43 \$147,009.43	2.00	
2015 2015	2.040000%		End of Period					\$491.77	\$0,00 \$16,66	\$742.81 \$759.47		\$147,009.43 \$147,009.43	0.00 2.00	
/2015 /2015	2.042200%								\$8.34 \$8.34	\$767.81 \$776.16		\$147,009.43 \$147,009.43	1.00	
2015	2.044750%								\$8.35	\$784.50		\$147,009.43	1.00	
/2015	2.047000%								\$8.35 \$25.07	\$792.85 \$817.92		\$147,009.43 \$147,009.43	00.1 00.8	
2015	2.045500% 2.045750%								\$8.35 \$8.35	\$826.27 \$834.62		\$147,009.43 \$147,009.43	1.00	
/2015 /2015	2.047000%								\$8,35 \$8.35	\$842.97 \$851.33		\$147,009.43 \$147,009.43	1.00	
/2015 /2015	2.049250%								\$25.09 \$8.37	\$876.41 \$884.79		5147,009.43 5147,009.43	3.00 1.00	
3/2015	2.056750%								58.39 58.42	\$893.18 \$901.59		\$147,009.43	1.00	
/2015	2.061500% 2.071000%								\$8.41 \$25.34	\$910.00 \$935.34		\$147,009.43	1.00	
/2015 /2015	2.075000% 2.081500%								\$8.46	\$943.81		\$147,009.43 \$147,009.43	3.00 1.00	
/2015	2.082750%								\$8.49 \$8.49	\$952.30 \$960.79		\$147,009.43 \$147,009.43	1.00	
1015	2.093750% 2.093000%								\$8.54 \$25.60	\$969.33 \$994.93		\$147,009.43 \$147,009.43	1.00 3.00	
	2.093750%		End of Parlod					\$252.11	\$0.00 \$8.55	\$994.93 \$1,003.48		\$147,009.43 \$147,009.43	1.00	
015 015	2.101000% 2.118600%								\$8.58 \$8.65	\$1,012.06 \$1,020.71		\$147,009.43 \$147,009.43 \$147,009.43	1.00	
015 1015	2.125500% 2.137000%								\$8.68 \$26.17	\$1,029.39 \$1,055.56		\$147,009.43	1.00	
015	2.143100% 2.150500%								\$8.75 \$8.78	\$1,064.31		\$147,009.43 \$147,009.43	3.00 1.00	
015	2.157000% 2.167000%								\$8.84	\$1,073.08		\$147,009.43 \$147,009.43	1.00	
015	2.194500%								\$8,90 \$26.87	\$1,090.83 \$1,117.69		\$147,009.43 \$147,009.43	1.00 3.00	
015 015	2.200500%								\$8.98 \$9.02	\$1,126.67 \$1,135.69		\$147,009.43 \$147,009.43	1.00	
015	2.252100% 2.263000%								59.19 59.23	\$1,144.88 \$1,154.11		\$147,009.43 \$147,009.43	1.00	
015	2.269500% 2.267500%								\$27.77 \$9.25	\$1,181.88 \$1,191.13		\$147,009.43 \$147,009.43	3.00 1.00	
215	2.271600%								\$9.26 \$9.26	\$1,200.39 \$1,209.66		\$147,009.43	1.00	
215	2.271900% 2.271900%								59.26	\$1,218.92		\$147,009.43 \$147,009.43	1.00	
015	2.273900%								\$27.79 \$9.27	\$1,246.71 \$1,255.98		\$147,009.43 \$147,009.43	3.00 1.00	
1015	2.277500% 2.279500%								\$9.28 \$9.29	\$1,265.27 \$1,274.56		\$147,009.43 \$147,009.43	1.00	
2015 2016	2.279500%		End of Period					\$279.63	\$0.00 \$9.31	\$1,274.56 \$1,283.87		\$147,009.43 \$147,009.43	0.00 1.00	
1016	2.272500% 2.272000%								\$27.84 \$9.28	\$1,311.70 \$1,320.98		\$147,009.43 \$147,009.43	3.00 1.00	
016 016	2.273500% 2.273500%								\$9.28 \$9.28	\$1,330.26 \$1,339.54		\$147,009.43 \$147,009.43	1.00	
2016 2016	2.273800%								59.28 527.84	\$1,348.82 \$1,376.67		\$147,009.43 \$147,009.43 \$147,009.43	1.00 1.00 3.00	
016	2.274500%								\$9.28 \$9.29	\$1,385.95 \$1,395.23		\$147,009.43 \$147,009.43 \$147,009.43	1.00	
16	2.275500% 2.275500%								\$9.28	\$1,404.52		\$147,009.43	1.00	
016	2.276000%								\$9.28 \$27.86	\$1,413.80 \$1,441.66		\$147,009.43 \$147,009.43	1.00 3.00	
016	2.275000% 2.275300%								\$9.28 \$9.28	\$1,450.94 \$1,460.22		\$147,009.43 \$147,009.43	1.00	
2016	2.276500% 2.275500%								\$9.28 \$9.28	\$1,469.50 \$1,478.78		\$147,009.43 \$147,009.43	1.00	
2016	2.280600% 2.280600%	01/26/2016	West Environmental	18239	cc	53,100,00			\$27.90 \$9.30	\$1,506.68 \$1,515.98		\$147,009.43	3.00	
2016	2.278000%	., ,				95,100.00			\$9.48	\$1,525.47		\$150,109.43 \$150,109.43	1.00	
2016	2.276200%								\$9.48 \$9.47	\$1,534.94 \$1,544.41		\$150,109.43 \$150,109.43	1.00	
2016 2016	2.277000%		End of Period					\$269.85	\$0.00 \$9.49	\$1,544.41 \$1,553.90		\$150,109.43 \$150,109.43 \$150,109.43	0.00	
2016	2.278500% 2.278500%								\$9.50	\$1,563.40		\$150,109.43	1.00	
/2016	2.277700%								\$9.50 \$9.50	\$1,572.90 \$1,582.40		\$150,109.43 \$150,109.43	1.00	
2016	2.278900% 2.279250%								\$9.50 \$28.50	\$1,591.90 \$1,620.40		\$150,109.43 \$150,109.43	1.00 3.00	
1016	2.278500% 2.276500%								\$9.50 \$9.49	\$1,629.90 \$1,639.39		\$150,109.43 \$150,109.43	1.00	
2016	2.277000% 2.280500%	02/11/2016 W	fest Environmental	18278	cc	\$10,884.01			\$9.49 \$10.19	\$1,648,87 \$1,659.07		\$160,993.44 \$160,993.44	1.00	
	2.279250%								\$30.56 \$10.18	\$1,689.62 \$1,699.81		\$160,993.44 \$160,993.44 \$160,993.44	3.00 1.00	
	2.279500%													

02/18/2016	2.282000%							\$10.19	\$1,720.19	\$160,993.44	1.00
02/19/2016 02/22/2016	2.283500% 2.283500%							\$10.20 \$30.60	\$1,730.39 \$1,760.99	\$160,993.44 \$160,993.44	1.00 3.00
02/23/2016 02/24/2016	2.285800% 2.283800%							\$10.21 \$10.20	\$1,771.20 \$1,781.40	\$160,993.44 \$160,993.44	1.00
02/25/2016	2.288500%							\$10.22	\$1,791.62	\$160,993.44	1.00
02/26/2016	2.288500%	02/29/2016	West Builder	TRESN-01-01	cc	\$95,675.84		\$10.22 \$30.68	\$1,801.83 \$1.832.51	\$160,993.44 \$256,669.28	1.00 3.00
02/29/2016		01/13/1010	End of Period	1101101-01		393,073.04	\$288.10	\$0.00	\$1,832.51	\$256,669.28	0.00
03/01/2016	2.285250%							\$16.29 \$16.31	\$1,848.81 \$1,865.12	\$256,669.28 \$256,669.28	1.00
03/03/2016	2.290500%							\$16.33	\$1,881.45	\$256,669.28	1.00
03/04/2016	2.288000%							\$16.31 \$48.98	\$1,897.76 \$1,946.73	\$256,669.28 \$256,669.28	1.00
03/08/2016	2.291850%							516.33	\$1,963.07	\$256,669.28	1.00
03/09/2016 03/10/2016	2.288000%							\$16.30 \$16.30	\$1,979.37 \$1,995.68	\$256,669.28 \$256,669.28	1.00
03/11/2016	2.286200%							\$16.29	\$2,011.97	\$256,669.28	1.00
03/14/2016 03/15/2016	2.291300%							\$48.97 \$16.32	\$2,060.94 \$2,077.26	\$256,669.28 \$256,669.28	3.00 1.00
03/16/2016	2.289900%							\$16.31	\$2,093.57	\$256,669.28	1.00
03/17/2016	2.282100% 2.278300%							\$16.25 \$16.23	\$2,109.83 \$2,126.05	\$256,669.28 \$256,669.28	1.00
03/21/2016	2.281800%							\$48.75	\$2,174.80	\$256,669.28	3.00
03/22/2016 03/23/2016	2.281500% 2.283000%							\$16.24 \$16.25	\$2,191.05 \$2,207.30	\$256,669.28 \$256,669.28	1.00
03/24/2016	2.285000%							\$16.27	\$2,223.57	\$256,669.28	1.00
03/25/2016	2.285000%	03/28/2016	West Environmental	18392	cc	\$19,920.95		\$16.27 \$48.80	\$2,239.84 \$2,288.63	\$256,669.28 \$276,590.23	1.00
03/29/2016	2.282900% 2.284000%							\$17.51	\$2,306.14	\$276,590.23	1.00
03/30/2016 03/31/2016	2.287250%							\$17.52 \$17.54	\$2,323.66 \$2,341.20	\$276,590.23 \$276,590.23	1.00
03/31/2016	2.287350%		End of Period				\$\$08.69	\$0.00 \$17.57	\$2,341.20 \$2,358.78	\$276,590.23 \$276,590.23	1.00
04/04/2016	2.290200%							\$52.78	\$2,411.56	\$276,590.23	3.00
04/05/2016 04/06/2016	2.288500%							\$17.58 \$17.58	\$2,429.14 \$2,446.72	\$276,590.23 \$276,590.23	1.00
04/07/2016	2.286450%							\$17.56	\$2,464.28	\$276,590.23	1.00
04/08/2016 04/11/2016	2.284700%							\$17.55 \$52.66	\$2,481.83 \$2,534.49	\$276,590.23 \$276,590.23	1.00 3.00
04/12/2016	2.287150%							\$17.56	\$2,552.05	\$276,590.23	1.00
04/13/2016 04/14/2016	2.282750%							\$17.53 \$17.55	\$2,569.57 \$2,587.12	\$276,590.23 \$276,590.23	1.00
04/15/2016	2.286250% 2.288750%							\$17.55	\$2,604.67	\$276,590.23	1.00
04/18/2016 04/19/2016	2.291150%							\$\$2.70 \$17.58	\$2,657.38 \$2,674.96	\$276,590.23 \$276,590.23	3.00 1.00
04/20/2016	2.291250% 2.288850%	01/21/2016	West Environmental	18438	cc	\$8.257.85		\$17.58 \$17.56	\$2,692.54 \$2,710.10	\$276,590.23 \$284,848.08	1.00
04/22/2016	2,286450%	04/21/2010	West Environmental	10430	cc	30,237,63		\$18.07	52,728.17	\$284,848.08	1.00
04/25/2016 04/26/2016	2.286950% 2.287700%							\$54.21 \$18.07	\$2,782.39 \$2,800.46	\$284,848.08 \$284,848.08	3.00 1.00
04/27/2016	2.285200%							\$18.05	\$2,818.51	\$284,848.08	1.00
04/28/2016	2.285800%							\$18.08 \$18.05	\$2,836.59 \$2,854.64	\$284,848.08 \$284.848.08	1.00
04/30/2016			End of Period				\$513.44	\$0.00	\$2,854.64	\$284,848.08	0.00
05/02/2016 05/03/2016	2.285750%							\$36.17 \$18.08	\$2,890.82 \$2,908.90	\$284,848.08 \$284,848.08	2,00 1.00
05/04/2016	2.285900%							\$18.08	\$2,926.99	\$284,848.08	1.00
05/05/2016 05/06/2016	2.287150% 2.287150%							\$18.09 \$18.09	\$2,945.08 \$2,963.17	\$284,848.08 \$284,848.08	1.00
05/09/2016	2.288650%							\$54.31	\$3,017.47	\$284,848.08	3.00
05/10/2016 05/11/2016	2.287300%							\$18.09 518.07	\$3,035.56 \$3,053.63	\$284,848.08 \$284,848.08	1.00
05/12/2016	2.284450% 2.283950%							\$18.06	\$3,071.69	\$284,848.08	1.00
05/13/2016 05/16/2016	2.286200%							\$18.06 \$54.22	\$3,089.75 \$3,143.97	\$284,848.08 \$284,848.08	1.00 3.00
05/17/2016 05/18/2016	2.288700% 2.288450%							\$18.09	\$3,162.06	\$284,848.08	1.00
05/19/2016	2.293000%							\$18.09 \$18.12	\$3,190.15 \$3,198.27	\$284,848.08 \$284,848.08	1.00
05/20/2016	2.293250%							518.12	\$3,216.40	\$284,848.08	1.00
05/23/2016 05/24/2016	2.294200%	05/24/2016	West Environmental	18548	cc	\$5,657.50		\$54,43 \$18.13	\$3,270.83 \$3,288.95	\$284,848.08 \$290,505.58	3.00 1.00
05/25/2016	2.299700%							\$18.53 \$18.57	\$3,307,48 \$3,326,05	\$290,505.58 \$290,505.58	1.00
05/27/2016	2.306650%							\$18.58	\$3,344.63	\$290,505.58	1.00
05/30/2016	2.306650%							\$55.75 \$18.68	\$3,400.38 \$3,419.06	\$290,505.58 \$290,505.58	1.00
05/31/2016			End of Period				\$564.41	\$0.00	\$3,419.06	\$290,505.58	0.00
06/01/2016	2.319550%							\$18,72 \$18,49	\$3,437.78 \$3,456.27	\$290,505.58 \$290,505.58	1.00
06/03/2016	2.314800% 2.297050%							\$18.51	\$3,474.77	\$290,505.58	1.00
06/06/2016 06/07/2016	2.295800%							\$55.09 \$18.35	\$3,529.86 \$3,548.21	\$290,505.58 \$290,505.58	3.00
06/08/2016	2.295300%							\$18.34	\$3,566.55	\$290,505.58	1.00
06/10/2016	2.296350%							\$18.36 \$18.35	\$3,584.91 \$3,603.26	\$290,505.58 \$290,505.58	1.00
06/13/2016 06/14/2016	2.292050%							\$54.94 \$18.31	\$3,658.20 \$3,676.51	\$290,505.58 \$290,505.58	3.00 1.00
06/15/2016	2.296050%							\$18.34	\$3,694.85	\$290,505.58	1.00
06/16/2016	2.298050%							\$18.36 \$18.35	\$3,713.21 \$3,731.56	\$290,505.58	1.00
06/20/2016	2.298050%							\$55.06	\$3,786.62	\$290,505.58	3.00
06/21/2016 06/22/2016	2.300600%							\$18.37 \$18.38	\$3,804.99 \$3,823.38	\$290,505.58 \$290,505.58	1.00
06/23/2016	2.303300%							\$18.39	\$3,841.77	\$290,505.58	1.00
06/24/2016	2.299300%	06/24/2016	West Environmental	18604	cc	\$4,709.25		\$18.36 \$56.20	\$3,860.12 \$3,916.32	\$295,214.83 \$295,214.83	3.00
06/28/2016	2.310300%							\$18.74	\$3,935.06	\$295,214.83	1.00
06/29/2016	2.316550%							\$18.79 \$18.78	\$3,953.85 \$3,972.63	\$295,214.83 \$295,214.83	1.00
05/30/2016	2.317550%		End of Period				\$553.57	\$0.00	\$3,972.63	\$295,214.83	0.00
07/04/2016	2.319550%							\$19.00 \$57.06	\$3,991.64 \$4,048.70	\$295,214.83 \$295,214.83	3.00
07/05/2016 07/06/2016	2.320300% 2.322550%							\$19.02 \$19.04	\$4,067.72 \$4,086,76	\$295,214.83 \$295,214.83	1.00
07/07/2016	2.324300%							\$19.05	\$4,105.81	\$295,214.83	1.00
07/08/2016	2.325800%							\$19.0G \$57.24	\$4,124.88 \$4,182.11	\$295,214.83 \$295,214.83	1.00 3.00
07/12/2016	2.329350%							\$19.09	\$4,201.20	\$295,214.83	1.00
07/13/2016	2.331350%							\$19.10 \$19.11	\$4,220.31 \$4,239.41	\$295,214.83 \$295,214.83	1.00
07/15/2016	2.333300%							519.12	\$4,258.53	\$295,214.83	1.00
07/18/2016 07/19/2016	2.336550% 2.335300%							\$57.43 \$19.13	\$4,315.96 \$4,335.09	\$295,214.83 \$295,214.83	3.00 1.00
07/20/2016 07/21/2016	2.337400%							\$19.14	\$4,354.23	\$295,214.83	1.00
07/22/2016	2.340400%							\$19.15 \$19.17	\$4,373.38 \$4,392.54	\$295,214.83 \$295,214.83	1.00
07/25/2016 07/26/2016	2.340900% 2.342650%	07/26/2016	West Environmental	18677	cc	\$0.00		\$57.51 \$19.18	\$4,450.0\$ \$4,469.23	\$295,214.83 \$295,214.83	3.00 1.00
07/27/2016	2.345650%	0.,20,2010		20077	~	gradus .		\$19.20	\$4,488.43	5295,214.83	1.00
07/28/2016 07/29/2016	2.343900% 2.345900%							\$19.19 \$19.20	\$4,507.62 \$4,526.82	\$295,214.83 \$295,214.83	1.00
07/31/2016		enter to a	End of Period	T0740 av **			\$554.19	\$0.00	\$4,526.82	\$295,214.83	0.00
08/01/2016 08/02/2016	2.343900% 2.343900%	08/01/2016	Deacon Builder #1	TRESD-01-01	CC	\$49,410.00		\$19.22 \$22,44	\$4,546.04 \$4,568.48	\$344,624.83 \$344,624.83	1.00
08/03/2016	Z.346900% 2.348400%							522.46 522.48	\$4,590.94 \$4,613.42	\$344,624.83 \$344,624.83	1.00
08/05/2016	2.353900%							\$22.53	\$4,635.95	\$344,624.83	1.00
08/08/2016 08/09/2016	2.361900% 2.363150%							\$67.81 \$22.61	\$4,703.76 \$4,726.37	5344,624.83 5344,624.83	3.00 1.00
08/10/2016	2.367650%							\$22.65	\$4,749.02	\$344,524.83	1,00
08/11/2016 08/12/2016	2.357650% 2.356650%							\$22.56 \$22.54	\$4,771.58 \$4,794.12	\$344,624.83 \$344,624.83	1.00
08/15/2016	2.357440%							\$67.65 \$22.55	\$4,861.77	\$344,624.83	3.00
08/17/2016	2.364110%							\$22.61	54,884.32 54,906.92	\$344,624.83 \$344,624.83	1.00
08/18/2016 08/19/2016	2.362440% 2.371060%							\$22.59 \$22.67	\$4,929.51 \$4,952.19	\$344,624.83 \$344,624.83	1.00
08/22/2016	2.372170%							\$68.04	55,020.23	5344,624.83	3.00
08/23/2016 08/24/2016	2.374390% 2.369940%		Deacon Builder #1; Deacon Builde!	50-01-01;-02; 18:	cc	\$30,360.G1		522.70 524.65	\$5,042.92 \$5,067.58	\$374,985.44 \$374,985.44	1.00
08/25/2016	2.373830%	08/25/2021	Deacon Builder #3	TRESD-01-03	сс	\$2,825.00		524.69	\$5,092.27	\$377,810.44	1.00
08/26/2016 08/29/2016	2.374390% 2.374390%							\$24.88 \$74.64	\$5,117.15 \$5,191.79	\$377,810.44 \$377,810.44	1.00 3.00
08/30/2016	2.373220%							\$24.8G	\$5,216.65	\$377,810.44	1.00
08/31/2016 08/31/2016	2.374890%	08/31/2016	City of San Carlos; Geokenetics End of Period	182830	cc	\$13,000.84	\$714.71	\$24.88 \$0.00	\$5,241.53 \$5,241.53	\$390,811.28 \$390,811.28	1.00
09/01/2016	2.372940%							\$25.76	\$5,267.29	\$390,811.28	1.00
09/02/2016 09/05/2016	2.375720%							\$25.79 \$77.15	\$5,293.08 \$5,370.23	\$390,811.28 \$390,811.28	1.00 3.00
09/06/2016	2.366560%							525.68	\$5,395.91	\$390,811.28	1.00
09/07/2016 09/08/2016	2.363220%							\$25.64 \$25.70	\$5,421,56 \$5,447.26	\$390,811.28 \$390,811.28	1.00
09/09/2016	2.376890%							\$25.79	\$5,473.04	\$390,811.28	1.00
09/12/2016 09/13/2016	2.377720%							\$77.39 \$25.75	\$5,550.44 \$5,576.19	\$390,811.28 \$390,811.28	3.00 1.00
09/14/2016 09/15/2016	2.379560% 2.380940%							\$25.81 \$25.82	\$5,602.00 \$5,627.82	\$390,811.28 \$390,811.28	1.00
09/16/2016	2.381780%							\$25.83	\$5,653.65	\$390,811.28	1.00
09/19/2016	2.386170% 2.393060%							\$77.63 \$25.95	\$5,731.28 \$5,757.23	\$390,811.28 \$390,811.28	3.00 1.00
09/20/2016	2.396330%							\$25.95 \$25.98	55,757.23 55,783.21	\$390,811.28 \$390,811.28	1.00

09/22/2016	2.375280%							\$25.75	\$5,808.96	5390,811.28	1.00	
09/23/2016 09/26/2016	2.372220%							\$25.72 \$77.21	\$5,834.68 \$5,911.89	\$390,811.28 \$390,811.28	1.00	
09/27/2016 09/28/2016	2.376670%							\$25.76 \$25.73	\$5,937.64 \$5,963.37	\$390,811.28 \$390,811.28	1.00	
09/29/2016 09/30/2016	2.377220% 2.381110%							\$25.76 \$25.80	\$5,989.13 \$6,014.93	\$390,811.28 \$390,811.28	1.00	
09/30/2016 10/03/2016	2.378330%		End of Period				\$773.40	\$0.00 \$77.46	\$6,014.93 \$6,092.39	\$390,811.28 \$390,811.28	0.00 3.00	
10/04/2016 10/05/2016	2.377220% 2.375670%							\$25.80 \$25.78	\$6,118.19 \$6,143.97	\$390,811.28 \$390,811.28	1.00	
10/05/2016 10/07/2016 10/10/2016	2.379560% 2.379000% 2.379560%							\$25.82 \$25.82 \$77.46	\$6,169.80 \$6,195.61	\$390,811.28 \$390,811.28 \$390,811.28	1.00 1.00 3.00	
10/11/2016	2.380670% 2.384560%							\$77.46 \$25.83 \$25.87	\$6,273.07 \$6,298.90 \$6,324.77	5390,811.28 5390,811.28 5390,811.28	1.00 1.00	
10/13/2016 10/14/2016	2.384560% 2.385670%							\$25.87 \$25.88	\$6,350.64 \$6,376.51	\$390,811.28 \$390,811.28	1.00	
10/17/2016 10/18/2016	2.377890%	10/16/2016	Deacon Builder #4	TRESD-01-04	cc	\$38,950.26		\$77.37 \$28.33	\$6,453.88 \$6,482.21	\$429,761.54 \$429,761.54	3.00	
10/19/2016 10/20/2016	2.374560%							\$28.32 \$28.31	\$6,510.53 \$6,538.84	\$429,761.54 \$429,761.54	1.00	
10/21/2016 10/24/2016	2.384000% 2.384000%							\$28.43 \$85.27	\$6,567.26 \$6,652,53	\$429,761.54 \$429,761.54	1.00	Deacon Builder #1: Deaco D-01-01:-02: 18756
10/25/2016 10/26/2016	2.385890% 2.384780%							\$28.44 \$28.42	\$6,680.97 \$6,709.40	\$429,761.54 \$429,761.54	1.00	
10/27/2016	2.384330% 2.382670%							\$28.42 \$28.40	\$6,737.81 \$6,766.21	\$429,761.54 \$429,761.54	1.00	
10/31/2016 10/31/2016	2.383780%	10/31/2016	Deacon Builder #4; Geokenetics End of Period	TRESD-01-04	cc	5 11,269.47	\$836.50	\$85.22 \$0.00	\$6,851.43 \$6,851.43	\$441,031.01 \$441,031.01	3.00 0.00	
11/01/2016 11/02/2016 11/03/2016	2.380440% 2.382000% 2.382560%							\$29.16 \$29.18	\$6,880.60 \$6,909.78	\$441,031.01 \$441,031.01	1.00	
11/04/2016 11/07/2016	2.38533D% 2.38533D%							529.18 529.22 \$87.64	\$6,938.96 \$6,968.18 \$7,055.82	\$441,031.01 \$441,031.01 \$441,031.01	1.00 1.00 3.00	
11/08/2016	2.387000%							\$29.23 \$29.22	\$7,085.05 \$7,114.27	\$441,031.01 \$441,031.01	1.00	
11/10/2016 11/11/2016	2.388170% 2.388170%							\$29,24 \$29,24	\$7,143.51 \$7,172.75	\$441,031.01 \$441,031.01	1.00	
11/14/2016 11/15/2016	2.392060% 2.400110%							\$87.85 \$29.38	\$7,260.60 \$7,289.97	\$441,031.01 \$441,031.01	3.00 1.00	
11/16/2016 11/17/2016	2.404560% 2.411780%	11/16/2016	Deacon Builder #5	TRESD-01-05	cc	\$2,172.82		\$29.43 \$29.66	\$7,319.40 \$7,349.06	\$443,203.83 \$443,203.83	1.00	
11/18/2016 11/21/2016	2.416000% 2.417780%	11/21/2016	West Environmental	19138	cc	\$0.00		\$29.71 \$89.19	\$7,378.77 \$7,467.96	\$443,203.83 \$443,203.83	1.00 3.00	
11/22/2016 11/23/2016	2.434220% 2.442000% 2.452560%							\$29.93 \$30.02	\$7,497.89 \$7,527.91	\$443,203.83 \$443,203.83	1.00	
11/24/2016	2.455890% 2.455610%							\$30.15 \$30.19	\$7,558.06 \$7,588.25	\$443,203.83 \$443,203.83	1.00	
11/28/2016 11/29/2016 11/30/2016	2.466720% 2.473670%							\$90.54 \$30.31 \$30.39	\$7,678.79 \$7,709.10 \$7,739.50	5443,203.83 \$443,203.83 \$443,203.83	3.00 1.00 1.00	
11/30/2016 12/01/2016	2.484500%		End of Period				\$888.06	\$0.00 \$30.59	\$7,739.50 \$7,770.08	\$443,203.83 \$443,203.83	0.00	
12/02/2016 12/05/2016	2.496670% 2.501940%							\$30.73 \$92.39	\$7,800.82 \$7,893.21	\$443,203.83 \$443,203.83	1.00	
12/06/2016 12/07/2016	2,498890% 2,504170%							\$30.75 \$30.82	\$7,923.97 \$7,954.78	\$443,203.83 \$443,203.83	1.00	
12/08/2016 12/09/2016	2.513890% 2.530000%							\$30.93 \$31.13	\$7,985.72 \$8,016.85	\$443,203.83 \$443,203.83	1.00	
12/12/2016 12/13/2016	2.544720% 2.553890%							\$93.93 \$31.42	\$8,110.77 \$8,142.19	\$443,203.83 \$443,203.83	3.00 1.00	
12/14/2016 12/15/2016	2.557280% 2.586220%							\$31,45 \$31.81	\$8,173.64 \$8,205.45	\$443,203.83 \$443,203.83	1.00	
12/16/2016 12/19/2016	2.589000% 2.594000%	12/16/2016	Deacon Builder #6	TRESD-01-06	cc	\$40,747.60		\$31.84 \$104.51	\$8,237.29 \$8,341.80	\$483,951.43 \$483,951.43	1.00 3.00	
12/20/2016 12/21/2016	2.599000%	12/21/2016	West Environmental	19268	cc	\$0.00		\$34.90 \$34.97	\$8,376.69 \$8,411.67	\$483,951.43 \$483,951.43	1.00	
12/22/2016 12/23/2016	2.606110% 2.611110%							\$34.99 \$35.05	\$8,446,65 \$8,481.70	\$483,951.43 \$483,951.43	1.00	
12/26/2016 12/27/2016	2.611110% 2.611110%							\$105.14 \$35,04	\$8,586.84 \$8,621.88	\$483,951.43 \$483,951.43	1.00	
12/28/2016 12/29/2016 12/30/2016	2.620000% 2.621110% 2.621670%	12/31/2016	Geokinectics	183756	cc	\$12,464.17		\$35.16 \$35.17	\$8,657.04 \$8,692.21 \$8,727.38	\$483,951.43 \$483,951.43	1.00 1.00 1.00	
12/31/2016	2.621670%	12/51/2016	End of Period	183750		\$12,464.17	\$987,89	\$35.17 \$0.00 \$72.30	\$8,727.38 \$8,727.38 \$8,799.69	\$496,415.60 \$496,415.60 \$496,415.60	0.00	
01/03/2017	2.623330% 2.615560%							\$36.17 \$36.06	\$8,835.85 \$8.871.91	\$496,415.60 \$496.415.60	1.00	
01/05/2017 01/05/2017	2.615560% 2.613330%							\$36.06 \$36.02	\$8,907,97 \$8,943.99	\$496,415.60 \$496,415.60	1.00	
01/09/2017	2.613330% 2.615000%							\$108.06 \$36,04	\$9,052.05 \$9,088.09	\$496,415.60 \$496,415.60	3.00	
01/11/2017 01/12/2017	2.617220% 2.617220%							\$36.06 \$36.06	\$9,124.15 \$9,160.21	\$496,415.60 \$496,415.60	1.00	
01/13/2017	2.618330% 2.617780%							\$36.07 \$108.19	\$9,196.29 \$9,304.48	\$496,415.60 \$496,415.60	1.00 3.00	
01/17/2017 01/18/2017	2.619440% 2.626670%	1/17/2017	Deacon Builder #7	TRESD-01-07	cc	\$45,082,89		\$36.08 \$39.46	\$9,340.56 \$9,380.02	\$541,498.49 \$541,498.49	1.00	
01/19/2017	2.626390% 2.625280%							\$39.46 \$39.44	\$9,419.48 \$9,458.92	\$541,498.49 \$541,498.49	1.00	
01/23/2017 01/24/2017	2.621110% 2.623330%							\$118.12 \$39.40	\$9,577.03 \$9,616.43	\$\$41,498.49 \$\$41,498.49	3.00 1.00	
D1/25/2017 D1/26/2017	2.626110% 2.626110%							\$39.44 \$39.43	\$9,655.87 \$9,695.30	\$541,498.49 \$541,498.49	1.00	
01/27/2017 01/30/2017	2.628330% 2.630000%							\$39.46 \$118.46	\$9,734.76 \$9,853.22	\$541,498.49 \$541,498.49	1.00 3.00	
01/31/2017	2.629440% 2.630000%	2/1/2017	End of Period	19419	cc	\$687.50	\$1,165.31	\$39.47 \$0.00 \$39.56	\$9,892.69 \$9,892.69	\$541,498.49 \$541,498.49	0.00	
02/01/2017 02/02/2017 02/03/2017	2.626670% 2.625560%	2/1/201/	West Environmental	19419	cc	\$687.50		\$39.56 \$39.56 \$39.54	\$9,932.25 \$9,971.81 \$10,011.34	\$542,185.99 \$542,185.99 \$542,185.99	1.00 1.00 1.00	
02/05/2017 02/07/2017	2.625280% 2.622780%							\$118.59 \$39.48	\$10,129.93 \$10,169.42	\$542,185.99 \$542,185.99	3.00 1.00	
02/08/2017 02/09/2017	2.621670% 2.620560%							\$39.46 \$39.44	\$10,208.88 \$10,248.33	\$\$42,185.99 \$\$42,185.99	1.00	
02/10/2017 02/13/2017	2.621110% 2.620000%							\$39.45 \$118.29	\$10,287.78 \$10,406.07	\$542,185.99 \$542,185.99	1.00 3.00	
02/14/2017 02/15/2017	2.620000% 2.622220%							\$39.42 \$39.45	\$10,445.49 \$10,484.94	\$\$42,185.99 \$\$42,185.99	1.00	
02/16/2017 02/17/2017	2.630560% 2.629440%	2/17/2017	Deacon Builder #8	TRESD-01-08	cc	\$78,946.30		\$39.57 \$39.56	\$10,524.52 \$10,564.07	\$542,185.99 \$621,132.29	1.00	
02/20/2017 02/21/2017	2.627220%							\$135.84 \$45.31	\$10,699.91 \$10,745.22	\$621,132.29 \$621,132.29	3.00	
02/22/2017 02/23/2017	2.629440% 2.628330%							\$45.31 \$45.28	\$10,790.52 \$10,835.81	\$621,132.29 \$621,132.29	1.00	
02/24/2017 02/27/2017	2.630560% 2.634440%							\$45.32 \$136.14	\$10,881.13 \$11,017.27	\$621,132.29 \$621,132.29	1.00	
02/28/2017 02/28/2017	2.638890%	2/28/2017	Geokinectics End of Period	183831	cc	\$11,612.96	\$1,170.03	\$45.45 \$0.00	\$11,062.72 \$11,062.72	\$632,745.25	1.00	
03/01/2017 03/02/2017	2.660560% 2.680000%							\$46.76 \$47.10	\$11,109.48 \$11,156.58	\$632,745.25 \$632,745.25	1.00	
03/03/2017 03/06/2017	2.684440% 2.696670%							\$47.18 \$142.16	\$11,203.76 \$11,345.92	\$632,745.25 \$632,745.25	1.00 3.00	
03/07/2017 03/08/2017	2.704440%							\$47.51 \$47.57	\$11,393,43 \$11,441.00	\$632,745.25 \$632,745.25	1.00	
03/09/2017	2.731390% 2.740560%							\$47.98 \$48.14	\$11,488.98 \$11,537.11	\$632,745.25 \$632,745.25	1.00	
03/13/2017 03/14/2017	2.762220% 2.778330%							\$145.54 \$48.78	\$11,682.65 \$11,731.44	\$632,745.25 \$632,745.25	3.00 1.00	
03/15/2017	2.792780% 2.828330%							\$49.03 \$49.66	\$11,780.47 \$11,830.13	\$632,745.25 \$632,745.25	1.00	
03/17/2017	2.826110%	3/17/2017	Deacon Builder #9	TRESD-01-09	cc	\$62,300.92		\$49.61 \$163.56	\$11,879,74 \$12,043.30	\$695,046.17 \$695,046.17	3.00	
03/21/2017	2.827220%							\$54.51 \$54.63	\$12,097.81 \$12,152.44	\$695,046.17 \$695,046.17	1.00	
03/23/2017 03/24/2017 03/27/2017	2.831670% 2.832780% 2.832220%	3/25/2017	Deacon Builder #10	TRESD-01-10	cc	\$13,597,00		\$54.58 \$54.60 \$166.97	\$12,207.02 \$12,261.63 \$12,438.60	\$695,046.17 \$708,643.17	1.00	
03/27/2017 03/28/2017 03/29/2017	2.832220% 2.832220% 2.832220%							\$166.97 \$55.64 \$55.64	\$12,428.60 \$12,484.24 \$12,539.88	\$708,643.17 \$708,643.17 \$708,643.17	3.00 1.00 1.00	
03/29/2017 03/30/2017 03/31/2017	2.832220% 2.832780% 2.832780%							\$55.64 \$55.65 \$55.64	\$12,539.88 \$12,595.52 \$12,651.17	\$708,643.17 \$708,643.17 \$708,643.17	1.00 1.00 1.00	
03/31/2017 03/31/2017 04/03/2017	2.833330%		End of Period				\$1,588.45	\$0.00 \$167.32	\$12,651.17 \$12,651.17 \$12,818.48	\$708,643.17 \$708,643.17 \$708,643.17	0.00 3.00	
04/04/2017 04/05/2017	2.836110% 2.835560%							\$55.81 \$55.80	\$12,818.48 \$12,874.30 \$12,930.10	\$708,643.17 \$708,643.17 \$708,643.17	1.00	
04/05/2017 04/05/2017 04/07/2017	2.839440% 2.840000%							\$55.80 \$55.87 \$55.88	\$12,985.97 \$13,041.85	\$708,643.17 \$708,643.17 \$708,643.17	1.00 1.00	
04/10/2017 04/11/2017	2.840000% 2.840000%							\$167.62 \$55.86	\$13,209.47 \$13,265.33	\$708,643.17 \$708,643.17	3.00 1.00	
04/12/2017 04/13/2017	2.843890% 2.844440%							\$55.93 \$55.94	\$13,321.26 \$13,377.20	\$708,643.17 \$708,643.17	1.00	
04/14/2017 04/17/2017	2.844440% 2.844440%							\$55.93 \$167.79	\$13,433.13 \$13,600.92	\$708,643.17 \$708,643.17	1.00 3.00	
04/18/2017 04/19/2017	2.842780% 2.841110%							\$55.88 \$55.85	\$13,656.80 \$13,712.65	\$708,643.17 \$708,643.17	1.00	
04/20/2017 04/21/2017	2.838330% 2.840560%							\$55.79 \$55.83	\$13,768.44 \$13,824.27	\$708,643.17 \$708,643.17	1.00	

017 2: 017 2: 017 2:	841110% 842220% 842780% 845000%	4/25/2017	Deacon Builder #11	TRESD-01-11	cc	\$44,434.14			\$167.50 \$55.84 \$59.36 \$59.40	\$13,991.77 \$14,047.61 \$14,106.96 \$14,166.36			\$708,643.17 \$753,077.31 \$753,077.31 \$753,077.31	3.00 1.00 1.00 1.00	
17 2: 17	845000%		End of Period					\$1,574.59	\$59.39 \$0.00	\$14,225.76 \$14,225.76			\$753,077.31 \$753,077.31	0.00	
7 2	845000% 842780%								\$59.51 \$59.46	514,285.27 514,344.73			\$753,077.31 \$753,077.31	1.00	
17 2	841670% 842780% 844440%	5/4/2017	West Environmental	19965	cc	53,259.50			\$59,43 \$59,45	\$14,464.17 \$14,463,62			\$753,077.31 \$756,336.81	1.00	
17 2.	844110% 838560%								\$59.74 \$179.19 \$59.60	\$14,523.36 \$14,702.55 \$14,762.15			\$756,336.81 \$756,336.81 \$756,336.81	1.00 3.00 1.00	
017 2.	838560% 839110%								\$\$9.59 \$59.60	\$14,821.75 \$14,881.35			\$756,336.81 \$756,336.81	1.00	
017 2.	842440% 850780%								\$59.67 \$179.51	\$14,941.01 \$15,120.52			\$756,336.81 \$756,336.81	1.00	
	849110% 853560%								\$59.79 \$59.88	\$15,180.31 \$15,240.18			\$756,336.81 \$756,336.81	1.00	
017 2.	.859940% .867110%								\$60,00 \$60,15	\$15,300.19 \$15,360.34			\$756,336.81 \$756,336.81	1.00	
	879390% 873560%								\$181.21 \$60.27	\$15,541.55 \$15,601.82			\$756,336.81 \$756,336.81	3.00	
017 2.	.882720% .893830%								\$60.45 \$60.68	\$15,662.27 \$15,722.95			\$756,336.81 \$756,336.81	1.00	
017 2.	.894670% .894670%								\$60.69 \$182.07	\$15,783.65 \$15,965.72			\$756,336.81 \$756,336.81	1.00	
017 2.	.900500% .910330%								\$60.80 \$61.00	\$16,026,51 \$16,087,51			\$756,336.81 \$756,336.81	1.00	
	925890%		End of Period				(\$17,850,00)	\$1,861.76	\$0.00 \$61.47		(16,087.51)	(1,762.49)	\$756,336.81 \$754,574.32	1.00	06/17 North lease payment
017 2.	.936170% .934220% .938670%								\$62,85 \$188.41 \$62,88	\$124.32 \$312.73 \$375.62			\$754,574.32 \$754,574.32 \$754,574.32	1.00 3.00 1.00	
017 2.	946000%								\$63.04 \$63.48	\$438.65 \$502.13			\$754,574.32 \$754,574.32 \$754,574.32	1.00	
017 2. 017 2.	.977110% .989330%								\$63.69 \$191.84	\$565.82 \$757.66			\$754,574.32 \$754,574.32	1.00 3.00	
017 3. 017 3.	.008890% .021670%								\$64.35 \$64.62	\$822.01 \$886.63			\$754,574.32 \$754,574.32	1.00	
017 3.	.059440% .062220%								\$65.42 \$65.47	\$9\$2.05 \$1,017.52			\$754,574.32 \$754,574.32	1.00	
017 3.	.063890%	6/19/2017	West Environmental	20078	CC	\$3,637.70			\$196.51 \$65.83	\$1,214.03 \$1,279.86			\$758,212.02 \$758,212.02	3.00 1.00	
017 3.	.065560% .066110% .070000%								\$65.83 \$65.83	\$1,345.69 \$1,411.52			\$758,212.02 \$758,212.02	1.00	
017 3/	.072110% .073780%	6/25/2017	Deacon Builder #13	TRESD-01-13	cc	\$28,788.68			\$65.91 \$197.85	\$1,477.43 \$1,675.28			\$758,212.02 \$787,000.70	1.00 3.00	
017 3.	.073780% .076110% .077220%								\$68.43 \$68.47 \$68.49	\$1,743.70 \$1,812.18 \$1,880.67			\$787,000.70 \$787,000.70 \$787,000.70	1.00 1.00 1.00	
017 3. 017	.073890%		End of Period					\$1,949.08	\$68.41 \$0.00	\$1,949.08 \$1,949.08			\$787,000.70 \$787,000.70 \$787,000.70	1.00	
17 3.	.076890%						(\$17,850.00)	• • • • • • • • • • • • • • • • • • • •	\$201.79 \$65.98	\$201.79 \$267.77	(1,949.08)	{15,900.92}	\$771,099.78 \$771,099.78	3.00	07/17 North lease payment
17 3.	.073330% .074440%								\$65,97	\$333.74			\$771,099.78	1.00	
17 3.	076330%								\$65.99 \$66.03	\$399.73 \$465.76			\$771,099.78 \$771,099.78	1.00	
17 3.	.073890% .073890%								\$197.90 \$65.95	\$663.66 \$729.61			\$771,099.78 \$771,099.78	3.00 1.00	
17 3	.074440% .075560%								\$65.96 \$65.98	\$795.57 \$861.55			\$771,099.78 \$771,099.78	1.00	
17 3	.076110% .078330% .077780%						(\$1,800.00)		\$65.98 \$198.07 \$65.99	\$927.53 \$1,125.60 \$65.99	(1,125.60)	(674,40)	\$771,099.78 \$771,099.78 \$770,425.38	1.00 3.00 1.00	
17 3/	.078890%						(51,600,00)		\$66.05 \$66.01	\$132.05 \$198.06	(1,125.00)	(074.40)	\$770,425.38 \$770,425.38 \$770,425.38	1.00	7/18 South of Holly Residential Lease payment (partial month; NTP
017 3.	.082220% .082780%								\$66.11 \$198.35	\$264.17 \$462.52			\$770,425.38 \$770,425.38	1.00	
17 3.	.082780% .083330%	7/25/2017	Deacon Builder #14	TRESD-01-13	cc	\$3,000.00			\$66.10 \$66.36	\$528.62 \$594.99			\$773,425.38 \$773,425.38	1.00	
)17 3.)17 3.	.083890% .081670%	7/28/2017	West Environmental	20237	cc	\$180.00			\$66.37 \$66.32	\$661.36 \$727.67			\$773,425.38 \$773,605.38	1.00	
17	.081670%	7/31/2017	Geokinectics End of Period	184204	cc	\$2,713.45		\$2,052.25	\$198.98 \$0.00	\$926.65 \$926.65			\$776,318.83 \$776,318.83	3.00 0.00	
17 3	.081670% .080560% .080560%						(\$22,350.00)		\$66.45 \$64.67	\$66.45 \$131.13	(926.65)	(21,423.35)	\$754,895.49 \$754,895.49	1.00	08/17 North and SOH Residential lease payment
017 3.	.078890% .078890%								\$64.67 \$64.62 \$193.86	\$195.79 \$260.42 \$454.27			\$754,895.49 \$754,895.49 \$754,895.49	1.00 1.00 3.00	
17 3	.080560% .078890%								\$64.64 \$64.60	\$518.91 \$583.51			\$754,895.49 \$754,895.49 \$754,895.49	1.00	
17 3. 17 3.	.078890% .076670%								\$64.59 \$64.54	\$648.10 \$712.64			\$754,895.49 \$754,895.49	1.00	
017 3.	.077780% .078330%								\$193.67 \$64.55	\$906.31 \$970.86			\$754,895.49 \$754,895.49	3.00 1.00	
017 3.	.080560%								\$64.55 \$64.59	\$1,035.41 \$1,100.00			\$754,895.49 \$754,895.49	1.00	
017 3.	.085560% .085560%								\$64.68 \$194.05	\$1,164.67 \$1,358.72			\$754,895.49 \$754,895.49	1.00 3.00	
017 3.	.086110%								\$64.68 \$64.64	\$1,423.39 \$1,488.03			\$754,895.49 \$754,895.49	1.00	
017 3	083890%								\$64.62 \$64.65	\$1,552.65 \$1,617.30			\$754,895.49 \$754,895.49	1.00	
017 3.	.085560% .088890% .087220%								\$193.93 \$64.70 \$64.66	\$1,811.23 \$1,875.92 \$1,940.58			\$754,895.49 \$754,895.49 \$754,895.49	1.00	
017 3. 017	081670%		End of Period					\$2.005.11	\$64.53 \$0.00	\$2,005,11			\$754,895.49 \$754,895.49 \$754,895.49	1.00 1.00 0.00	
017 3	.080560% .081670%						(\$22,350.00)	JE,003/11	\$64.60 \$189.14	\$64.60 \$253.73	(2,005.11)	(20,344.89)	\$734,550.60 \$734,550.60	1.00	09/17 North and SOH Residential lease payment
017 3 <i>)</i> 017 3 <i>)</i>	.081110% .082220%								\$63.02 \$63.03	\$316.75 \$379.78			\$734,550.60 \$734,550.60	1.00	
017 3.0 017 3.0	.085000% .086110%	9/9/2017	West Environmental	20349	cc	\$2,857.50			\$63.09 \$63.10	\$442.87 \$505.97			\$734,550.60 \$737,408.10	1.00	
017 3	.086110% .086670%								\$190.03 \$63.34	\$696.00 \$759.34			\$737,408.10 \$737,408.10	3.00 1.00	
17 3	084440% 084440%	9/14/2017	West Environmental	20539	сс	\$21,914.10			\$63.29 \$63.28	\$822.63 \$885.91			\$737,408.10 \$759,322.20	1.00	
017 3.	.087220% .086110%								\$65.21 \$195.55	\$951.12 \$1,146.67			\$759,322.20 \$759,322.20	1.00 3.00	
017 3.	087220% 085560%								\$65.19 \$65.15	\$1,211.86 \$1,277.01			\$759,322.20 \$759,322.20	1.00	
017 3.	087220%								\$65.18 \$65.20	\$1,342.19 \$1,407.39			\$759,322.20 \$759,322.20	1.00 1.00	
3.7	.086670% .084440%								\$195.47 \$65.09	\$1,602.86 \$1,667.95			\$759,322.20 \$759,322.20	3.00 1.00	
17 3.	085000% 085000%								\$65.10 \$65.09	\$1,733.05 \$1,798.14			\$759,322.20 \$759,322.20	1.00	
17	082220%	9/30/2017	Geokinectics End of Period	184717	CC	\$830.12		\$1,863.17	\$65.03 \$0.00	\$1,863.17 \$1,863.17			\$760,152.32 \$760,152.32	1.00	
17 3.	083330% 087780%						(\$22,350.00)		\$130.21 \$63.59	\$130.21 \$193.80	(1,863.17)	(20,486.83)	\$739,665.49 \$739,665.49	2.00 1.00	10/17 North and SOH Residential lease payment
17 3.	087780% 087780%								\$63.59 \$63.58	\$257.39 \$320.97			\$739,665.49 \$739,665.49	1.00 1.00	
17 3.	085000% 087220%								\$63.52 \$190.67	\$384.49 \$575.16			\$739,665.49 \$739,665.49	1.00 3.00	
17 3.0	087780% 088890% 088890%								\$63,55 \$63,57	\$638.71 \$702.28 6766.06			\$739,665.49 \$739,665.49	1.00	
17 3.	083890% 086670% 086660%								\$63.56 \$63.51 \$190.52	\$765.85 \$829.36 \$1,010.00			\$739,665.49 \$739,665.49 \$739,665.49	1.00	
17 3.0	087770% 088880%								\$63.51	\$1,019.88 \$1,083.40			\$739,665.49 \$739,665.49	3.00 1.00	
17 3.0	%088880								\$63.53 \$63.53	\$1,146.93 \$1,210.46			\$739,665.49 \$739,665.49	1.00	
227 3.0	087880% 087880% 089550%								\$63.50 \$190.48	\$1,273.96 \$1,464.44			\$739,665.49 \$739,665.49	1.00 3.00	
17 3.0	089990% 091660%	10/25/2017	Deacon Builder #17	TRESD-03-17	сс	\$4,500.00			\$63.51 \$63.52 \$63.93	\$1,527.95 \$1,591.47 \$1,655.40			\$739,665.49 \$744,165.49 \$744,165.49	1.00 1.00 1.00	
017 3.0	092330% 092140%	10/30/2017	Geokinectics	184733	cc	\$3,650.00			\$63.94 \$191.79	\$1,655.40 \$1,719.34 \$1,911.14			\$744,165.49 \$744,165.49 \$747,815.49	1.00 1.00 3.00	
017 3.6 017	093330%		End of Period	201.03		garya 200,000		\$1,975.39	\$64.25 \$0.00	\$1,975.39 \$1,975.39			\$747,815.49 \$747,815.49	1.00	
017 3.6 017 3.6	093330% 092120%						(\$22,350.00)		\$64.26 \$62.65	\$64.26 \$126.90	(1,975.39)	(20,374.61)	\$727,440.87 \$727,440.87	1.00	11/17 North and SOH Residential lease payment
17 3.0	093220% 094240%								562.66 \$188.03	\$189.56 \$377.60			\$727,440.87 \$727,440.87	1.00 3.00	
117 3.6 117 3.6	093890% 096060%								\$62.65 \$62.69	\$440,25 \$502.95			\$727,440.87 \$727,440.87	1.00	
17 3.6 17 3.6	094940% 096060%								\$62.67 \$62.68	\$565.61 \$628.29			\$727,440.87 \$727,440.87	1.00 1.00	
	100280% 113500%								\$188.29 \$63.01	\$816.58 \$879.59			\$727,440.87 \$727,440.87	3.00 1.00	
	116000%								\$63.06	5942.65			5727,440.87	1.00	

11/17/2017 11/20/2017	3.137190% 3.144180%								\$63.48 \$190.84	\$1,069.52 \$1,260.36			\$727,440.87 \$727,440.87	1.00 3.00	
11/21/2017 11/22/2017	3.162870% 3.177500%								\$63.97 \$64.26	\$1,324.33 \$1,388.60			\$727,440.87 \$727,440.87	1.00	
11/23/2017 11/24/2017 11/27/2017	3,178620% 3,187550% 3,196760%								\$64.28 \$64.46	\$1,452.88 \$1,517.33			\$727,440.87 \$727,440.87	1.00	
11/28/2017	3.199780% 3.210690%								\$193.91 \$64.68 \$64.90	\$1,711.24 \$1,775.92 \$1.840.82			\$727,440.87 \$727,440.87 \$727,440.87	1.00	
11/30/2017	3.221880%		End of Period					\$1,905.94	\$65.12 \$0.00	\$1,905.94 \$1,905.94			\$727,440.87 \$727,440.87 \$727,440.87	1.00 1.00 0.00	
12/01/2017	3.229380% 3.241810%		and or randa				(\$22,350.00)	71,503.54	\$65.26 \$191.49	\$65.26 \$256.75	(1,905.94)	(20,444.06)	\$706,996,81 \$706,996.81	1.00	12/17 North and SOH Residential lease payment
12/05/2017	3.253190% 3.256880%								\$64.04 \$64.10	\$320.79 \$384.89			\$706,996.81 \$706,996.81	3.00 1.00 1.00	
12/07/2017 12/08/2017	3.281850% 3.294380%								\$64.59 \$64.83	\$449,48 \$514.31			\$706,996.81 \$706,996.81	1.00	
12/11/2017 12/12/2017	3.309510% 3.321950%								\$195.37 \$65.35	\$709.68 \$775.03			\$706,996.81 \$706,996.81	3.00	
12/13/2017 12/14/2017	3.327030% 3.340780%								\$65.44 \$65.71	\$840.47 \$906.18			\$706,996.81 \$706,996.81	1.00	
12/15/2017 12/18/2017	3.345000% 3.351130%								\$65,78 \$197,70	\$971.97 \$1,169.66			\$706,996.81 \$706,996.81	1.00 3.00 1.00	
12/19/2017 12/20/2017 12/21/2017	3.361130% 3.384880% 3.402130%								\$66.08 \$66.54	\$1,235.74 \$1,302.28			\$706,996.81 \$706,996.81	1.00	
12/21/2017 12/22/2017 12/23/2017	3.413750% 3.413750% 3.413750%								\$66.87 \$67.09	\$1,369.15 \$1,436.24			\$706,996.81 \$706,996.81	1.00	
12/24/2017	3.413750% 3.413750%								\$67.09 \$67.08	\$1,503.33 \$1,570.41			\$706,996.81 \$706,996.81	1.00	
12/25/2017	3.413750% 3.413750% 3.419000%								\$67.07 \$67.07	\$1,637.48 \$1,704.55			\$706,996.81 \$706,996.81	1.00	
12/28/2017	3,419000% 3,419000%								\$67.16 \$67.16	51,771.71 51,838.87			\$706,996.81 \$706,996.81	1.00	
12/30/2017	3.419000% 3.419000%								\$67.15 567.15	\$1,906.02 \$1,973.17			\$706,996.81 \$706,996.81	1.00	
12/31/2017	3.419000%		End of Period				(533.350.60)	\$2,040.31	\$67.14 \$0.00	\$2,040.31 \$2,040.31			\$706,996.81 \$706,996.81	1.0b 0.00	
01/02/2018 01/03/2018	3.417750% 3.414250%						(\$22,350.00)		\$67.15 \$65.38 \$65.31	\$67.15 \$132.52 \$197.83	(2,040.31)	(20,309.69)	\$686,687.12 \$686,687.12	1.00	1/18 North and SOH Residential lease payment
01/04/2018	3.411750% 3.406880%								\$65.25 \$65.15	\$263.08 \$328.24			\$686,687.12 \$686,687.12 \$686,687.12	1.00 1.00 1.00	
01/05/2018	3.406880% 3.406880%								\$65.15 \$65.14	\$393.38 \$458.52			\$686,687.12 \$686,687.12	1.00	
01/08/2018 01/09/2018	3.405000% 3.402500%								\$65.10 \$65.04	\$523.62 \$588.67			\$686,687.12 \$686,687.12	1.00	
01/10/2018 01/11/2018	3.403750% 3.403750%								\$65.06 \$65.06	\$653.73 \$718.79			\$686,687.12 \$686,687.12	1.00	
01/12/2018 01/13/2018	3.403750% 3.403750%								\$65.05 \$65.04	\$783.84 \$848.88			\$586,687.12 \$586,687.12	1.00	
01/14/2018 01/15/2018	3.403750% 3.409450%								\$65.04 \$65.14	\$913.92 \$979.06			\$686,687.12 \$686,687.12	1.00	
01/16/2018 01/17/2018 01/18/2018	3.400470% 3.406140% 3.406130%								\$65.13 \$65.07	\$1,044.20 \$1,109.26			\$686,687.12 \$686,687.12	1.00	
01/19/2018 01/19/2018 01/20/2018	3.407500% 3.407500%								\$65.06 \$65.08 \$65.07	\$1,174.32 \$1,239.40 \$1,304.47			\$686,687.12 \$686,687.12 \$686,687.12	1.00	
01/21/2018	3.407500% 3.411180%								\$65.07 \$65.13	\$1,369.54 \$1,434.67			\$686,687.12 \$686,687.12 \$686,687.12	1.00 1.00 1.00	
01/23/2018 01/24/2018	3.411280% 3.410140%								\$65.13 \$65.10	\$1,499.79 \$1,564.89			\$686,687.12 \$686,687.12	1.00	
01/25/2018 01/26/2018	3.411350% 3.411370%								\$65.12 \$65.11	\$1,630.01 \$1,695.12			\$686,687.12 \$686,687.12	1.00	
01/27/2018 01/28/2018	3.411370% 3.411370%								\$65.10 \$65.10	\$1,760.22 \$1,825.32			\$686,687.12 \$686,687.12	1.00	
01/29/2018 01/30/2018	3.416930% 3.417770%								\$65.20 \$65.21	\$1,890.52 \$1,955.72			\$686,687.12 \$686,687.12	1.00	
01/31/2018 01/31/2018	3.423450%		End of Period					52,021.03	\$65.31 \$0,00	\$2,021.03 \$2,021.03			\$686,687.12 \$686,687.12	0.00	
02/01/2018 02/02/2018 02/03/2018	3.424700% 3.429700% 3.429700%						(\$22,350.00)		\$65.32 \$63.67	\$65.32 \$128.99	(2,021.03)	(20,328.97)	\$666,358.15 \$666,358.15	1.00	2/18 North and SOH Residential lease payment
02/04/2018	3.429700% 3.429460%								\$63.66 \$63.66	\$192.66 \$256.32			\$666,358.15 \$666,358.15	1.00	
02/06/2018 02/07/2018	3.429570% 3.430070%								\$63.65 \$63.64 \$63.65	\$319.96 \$383.61 \$447.25			\$666,358.15 \$666,358.15 \$666,358.15	1.00	
02/08/2018	3.429260% 3.429320%								\$63.63 \$63.62	\$510.88 \$574.50			\$666,358.15 \$666,358.15	1.00 1.00 1.00	
02/10/2018 02/11/2018	3.429320% 3.429320%								\$63.61 \$63.61	\$638.11 \$701.72			\$666,358.15 \$666,358.15	1.00	
02/12/2018 02/13/2018	3.430770% 3.433200%								\$63.63 \$63.67	\$765.35 \$829.02			\$666,358.15 \$666,358.15	1.00 1.00 1.00	
02/14/2018 02/15/2018	3.437500% 3.437500%								\$63.74 \$63.74	\$892.76 \$956.50			\$666,358.15 \$666,358.15	1.00	
02/16/2018 02/17/2018 02/18/2018	3.438130% 3.438130% 3.438130%								\$63.74 \$63.74	\$1,020.24 \$1,083.97			\$666,358.15 \$666,358.15	1.00	
02/19/2018 02/19/2018 02/20/2018	3,440000% 3,443750%								\$63.73 \$63.76 \$63.82	\$1,147.70 \$1,211.46 \$1.275.28			\$666,358.15 \$666,358.15	1.00	
02/21/2018	3.445630% 3.445630%								\$63.85 \$63.84	\$1,275.28 \$1,339.13 \$1,402.97			\$666,358.15 \$666,358.15 \$666,358.15	1.00 1.00 1.00	
02/23/2018 02/24/2018	3.452510% 3.452510%								\$63.97 \$63.96	\$1,466.94 \$1,530.90			\$666,358.15 \$666,358.15	1.00	
02/25/2018 02/26/2018	3.452510% 3.470700%								\$63.95 \$64.28	\$1,594.85 \$1,659.13			\$666,358.15 \$666,358.15	1.00	
02/27/2018 02/28/2018	3.481200% 3.498000%	2/28/2018	West Environmental	18756	cc	\$0.00			\$64,47 \$64,78	\$1,723.61 \$1,788.38			\$666,358.15 \$666,358.15	1.00	
02/28/2018 03/01/2018	3.514180%		End of Period				(\$22,350.00)	\$1,788.38	\$0.00 \$65.05	\$1,788.38 \$65.05	(1,788.38)	(20,561.62)	\$666,358.15 \$645,796.53	1.00	3/18 North, SOH Residential and Commercial lease payment
03/02/2018 03/03/2018	3.520070% 3.520070%								\$63.31 \$63.31	\$128.36 \$191.67			\$645,796.53 \$645,796.53	1.00	
03/04/2018 03/05/2018 03/06/2018	3.520070% 3.536200% 3.540500%								\$63.30 \$63.59	\$254.97 \$318.5G			\$645,796.53 \$645,796.53	1.00	
03/07/2018	3.551700% 3.561310%								\$63.66 \$63.85	\$382.21 \$446.07			\$645,796.53 \$645,796.53	1.00	
03/09/2018	3.567940% 3.567940%								\$64.02 \$64.13 \$64.12	\$510.08 \$574.22 \$638.34			\$645,796.53 \$645,796.53 \$645,796.53	1.00	
03/11/2018 03/12/2018	3.567940% 3.589570%								\$64.12 \$64.50	\$702,46 \$766,96			\$645,796.53 \$645,796.53	1.00 1.00 1.00	
03/13/2018 03/14/2018	3.600320% 3.614950%								\$64.69 \$64.94	\$831.65 \$896.59			\$645,796.53 \$645,796.53	1.00	
03/15/2018 03/16/2018	3.626600% 3.636380%								\$65.15 \$65.32	\$961.74 \$1,027.05			\$645,796.53 \$645,796.53	1.00	
03/17/2018 03/18/2018	3.636380% 3.636380%								\$65.31 \$65.30	\$1,092.36 \$1,157.67			\$645,796.53 \$645,796.53	1.00	
03/19/2018 03/20/2018	3.658200% 3.672070%								\$65.69 \$65.93	\$1,223.35 \$1,289.28			\$645,796.53 \$645,796.53	1.00	
03/21/2018	3.690670% 3.703820%	3/21/2018	West Environmental	0681;20978;2153	cc	\$35,383.66			\$66.26 \$70.13	\$1,355.54 \$1,425.67			\$681,180.19 \$681,180.19	1,00	
03/23/2018 03/24/2018 03/25/2018	3.711250% 3.711250% 3.711250%	3/23/2018 3/25/2018	West Environmental Deacon Builder #23; ACT	18987 TRESD-01-23	cc	\$225.00			\$70.26 \$70.28	\$1,495.93 \$1,566.20			\$681,405.19 \$681,405.19	1.00	
03/25/2018 03/26/2018 03/27/2018	3.711250% 3.721500% 3.725000%	J/#3/2018	Deacon Builder R23; ACT	Inc20-01-23	CC.	\$13,122.00			\$70.27 \$71.81	\$1,636.47 \$1,708.29			\$694,527.19 \$694,527.19	1.00	
03/27/2018 03/28/2018 03/29/2018	3.725000% 3.726880% 3.726880%								\$71.87 \$71.90 \$71.89	\$1,780.16 \$1,852.06 \$1.923.95			\$694,527.19 \$694,527.19	1.00	
03/30/2018 03/31/2018	3.726880% 3.726880%								\$71.89 \$71.89 \$71.88	\$1,923.95 \$1,995.84 \$2.067.72			\$694,527.19 \$694,527.19 \$694,527.19	1.00 1.00 1.00	
03/31/2018 03/31/2018 04/01/2018	3.726880%		End of Period				(\$22,350.00)	\$2,067.72	\$71.88 \$0.00 \$71.90	\$2,067.72 \$2,067.72 \$71.90	(2,067.72)	(20,282.28)	\$694,527.19 \$694,527.19 \$674,244.91	1.00 0.00 1.00	
04/02/2018 04/03/2018	3.726880% 3.736880%						(\$70.01 \$70.19	\$141.91 \$212.10	(6,001.72)	1410,404.48)	5674,244.91 5674,244.91 5674,244.91	1.00 1.00 1.00	
04/04/2018 04/05/2018	3.733130% 3.727500%								\$70.11 \$70.00	\$282,21 \$352,20			\$674,244.91 \$674,244.91	1.00	
04/06/2018 04/07/2018	3.740630% 3.740630%								\$70.24 \$70.23	\$422,44 \$492.67			\$674,244.91 \$674,244.91	1.00	
04/08/2018 04/09/2018	3.740630% 3.745190%								\$70.22 \$70.30	\$562.89 \$633.19			\$674,244.91 \$674,244.91	1.00	
04/10/2018 04/11/2018 04/12/2018	3.747130% 3.747130% 3.744380%								\$70.33 \$70.32	\$703.52 \$773.84			\$674,244.91 \$674,244.91	1.00	
04/12/2018 04/13/2018 04/14/2018	3.745630% 3.745630%								\$70.26 \$70.28 \$70.27	\$844.11 \$914.39 \$984.66			\$674,244.91 \$674,244.91	1.00	
04/15/2018 04/15/2018 04/16/2018	3.745630% 3.745630% 3.746880%								\$70.27 \$70.26 \$70.28	\$984.66 \$1,054.92 \$1,125.20			\$674,244.91 \$674,244.91 \$674,244.91	1.00 1.00 1.00	
04/17/2018 04/18/2018	3.745500% 3.744250%								\$70.25 \$70.22	\$1,125.20 \$1,195.45 \$1,265.67			5674,244.91 5674,244.91	1.00 1.00	
04/19/2018 04/20/2018	3.745630% 3.747070%								\$70.24 \$70.26	\$1,335.90 \$1,405.16			\$674,244.91 \$674,244.91	1.00	
04/21/2018 04/22/2018	3.747070% 3.747070%								\$70.25 \$70.24	\$1,476.41 \$1,546.65			\$674,244.91 \$674,244.91	1.00	
04/23/2018 04/24/2018	3.748260% 3.746950%								\$70.26 \$70.22	\$1,616.90 \$1,687.13			\$674,244.91 \$674,244.91	1.00	
04/25/2018 04/26/2018	3.747110% 3.748260%								\$70.22 \$70.23	\$1,757.35 \$1,827.58			\$674,244.91 \$674,244.91	1.00	
04/27/2018 04/28/2018	3.749880% 3.749880%								\$70.26 \$70.25	\$1,897.84 \$1,968.08			\$674,244.91 \$674,244.91	1.00 1.00	
04/29/2018 04/30/2018	3.749880% 3.750760%								\$70.24 \$70.25	\$2,038.33 \$2,108.58			\$674,244.91 \$674,244.91	1.00	
04/30/2018			End of Period					\$2,108.58	\$0.00	\$2,108.58			5674,244.91	0.00	

05/01/2018 05/02/2018	3.757010% 3.759320%						(\$22,350.00)		\$70.37 \$68.51	\$70.37 \$138.87	(2,103.58)	(20,241.42)	5654,003.49 5654,003.49	1.00
05/03/2018 05/04/2018	3.758750% 3.767130%								\$68.49 \$68.64	\$207.36 \$276.00			5654,003.49 \$654,003.49	1.00
05/05/2018 05/06/2018	3.767130% 3.767130%								\$68.63 \$68.62	\$344.63 \$413.25			\$654,003.49	1.00
05/07/2018	3.767130%								S68.61	\$481.86			\$654,003.49 \$654,003.49	1.00
05/08/2018 05/09/2018	3.772700% 3.777700%								\$68.71 \$68.79	\$550.57 \$619.36			\$654,003.49 \$654,003.49	1.00
05/10/2018 05/11/2018	3.778510% 3.778510%								\$68.80 \$68.79	\$688.16 \$756.95			\$654,003.49 \$654,003.49	1.00
05/12/2018 05/13/2018	3.778510% 3.778510%								\$68.79 \$68.78	\$825.74 \$894.52			\$654,003.49 \$654,003.49	1,00
05/14/2018 05/15/2018	3.768390% 3.768710%								\$68.59 \$68.59	\$963.10 \$1,031.69			\$654,003.49 \$654,003.49	1.00
05/16/2018	3.783750% 3.788750%								\$68.85	\$1,100.54			\$654,003.49	1.00
05/17/2018 05/18/2018	3.785000%								\$68.94 \$68.86	\$1,169.48 \$1,238.34			\$654,003.49 \$654,003.49	1.00
05/19/2018	3.785000% 3.785000%								\$68.85 \$68.85	\$1,307.19 \$1,376.03			\$654,003.49 \$654,003.49	1.00
05/21/2018 05/22/2018	3.797750% 3.802750%								\$69.07 \$69.15	\$1,445.10 \$1,514.26			\$654,003.49	1.00
05/23/2018	3.811250%								\$69.30	\$1,583.56			\$654,003.49 \$654,003.49	1.00
05/24/2018 05/25/2018	3.815380%	5/25/2018	Deacon Builder #25; ACT & Tekher	TRESD-01-25	cc	\$193,565.77			\$69.37 \$69.26	\$1,652.93 \$1,722.19			\$654,003.49 \$847,569.26	1.00
05/26/2018 05/27/2018	3.809690% 3.809690%								\$89.73 \$89.73	\$1,811.92 \$1,901.65			\$847,569.26 \$847,569.26	1.00
05/28/2018 05/29/2018	3.809690% 3.818270%								\$89.72 \$89.91	\$1,991.36 \$2,081.27			\$847,569.26 \$847,569.26	1.00
05/30/2018 05/31/2018	3.825630%	5/31/2018	West Environmental	22110	cc	\$3,705.95			\$90.07 \$90.17	\$2,171.34 \$2,261.51			\$847,569.26 \$851,275.21	1.00
05/31/2018	3.832460%	3/31/2010	End of Period	22110	CC .	\$3,705.95		\$2,261.51	\$0.00	\$2,261.51			\$851,275.21	0.00
06/01/2018 06/02/2018	3.832460%						(\$22,350.00)		590.62 588.72	\$90.62 \$179.34	(2,261.51)	(20,088.49)	\$831,186.72 \$831,186.72	1.00
06/03/2018 06/04/2018	3.832460% 3.850700%								\$88.71 \$89.12	\$268.05 \$357.17			\$831,186.72 \$831,186.72	1.00
06/05/2018 06/06/2018	3.8\$4680% 3.886297%								\$89.20 \$89.92	\$446.37 \$536.30			\$831,186.72 \$831,186.72	1.00
06/07/2018 06/08/2018	3.874540% 3.879610%								\$89.64 \$89.75	\$625.94 \$715.69			\$831,186.72 \$831,186.72	1.00
06/09/2018 06/10/2018	3.879610% 3.879610%								\$89.74 \$89.73	\$805.43 \$895.16			\$831,186.72 \$831,186.72	1.00
05/11/2018 05/12/2018	6.896380% 3.896170%								\$159.49 \$90.09	\$1,054.65 \$1,144.74			\$831,186.72 \$831,186.72	1.00
06/13/2018 06/14/2018	3.897380% 3.907250%								590.11	\$1,234.84 \$1,325.17			5831,186.72	1.00
06/15/2018	3.923250%								\$90.32 \$90.68	\$1,415.85			\$831,186.72 \$831,186.72	1.00
06/16/2018 06/17/2018 06/18/2018	3.923250% 3.923250%								\$90.67 \$90.66	\$1,506.53 \$1,597.19			\$831,186.72 \$831,186.72	1.00
06/19/2018	3.935060% 3.934940%								\$90.93 \$90.91	\$1,688.12 \$1,779.03			\$831,186.72 \$831,186.72	1.00
06/20/2018 06/21/2018	3.933500% 3.937880%								\$90.87 \$90.96	\$1,869.90 \$1,960.87			\$831,186.72 \$831,186.72	1.00
06/22/2018 06/23/2018	3.933630% 3.933630%								590.85 590.84	\$2,051.72 \$2,142.57			\$831,186.72 \$831,186.72	1.00
05/24/2018 06/25/2018	3.933630% 3.941130%	6/25/2018		*****		4			\$90.83	\$2,233.40			\$831,186.72	1.00
05/26/2018	3.941130% 3.947750% 3.952880%	w/23/2018	West Environmental	22364	СС	\$2,670.00			\$91.00 \$91.43	\$2,324.40 \$2,415.83			\$833,856.72 \$833,856.72	1.00
06/27/2018 06/28/2018	3.951880%								\$91.54 \$91.51	\$2,507.38 \$2,598.88			\$833,856.72 \$833,856.72	1.00
D6/29/2018 D6/30/2018	3.943500% 3.943500%								\$91.31 \$91.30	\$2,690.19 \$2,781.48			\$833,856.72 \$833,856.72	1.00
06/30/2018 07/01/2018	3.943500%		End of Period				(\$23,704.84)	\$2,781.48	\$0.00 \$91.34	\$2,781.48 \$91.34	(2,781.48)	(20,923.35)	\$833,856.72 \$812,933.37	1.00
07/02/2018 07/03/2018	3.942130%						,,		\$89.31 \$89.26	\$180.66 \$269.92	(4), 44, 44,	(40,140.07)	\$812,933.37 \$812,933.37	1.00
07/04/2018 07/05/2018	3.949940% 3.935880%								\$89.47 \$89.14	\$359.39 \$448.53			\$812,933.37	1.00
07/06/2018	3.937250%								\$89.16	\$537.70			5812,933.37 5812,933.37	1.00
07/07/2018 07/08/2018	3.937250% 3.937250%								\$89.15 \$89.14	\$626.85 \$715.99			\$812,933.37 \$812,933.37	1.00
07/09/2018 07/10/2018	3.947130% 3.936250%								\$89.36 \$89.10	\$805,35 \$894.45			\$812,933.37 \$812,933.37	1.00
07/11/2018 07/12/2018	3.927500% 3.916500%								\$88.89 \$88.64	\$983,35 \$1,071.99			\$812,933.37 \$812,933.37	1.00
07/13/2018 07/14/2018	3.924250% 3.924250%								\$88.80 \$88.79	\$1,160.79 \$1,249.58			\$812,933.37 \$812,933.37	1.00
07/15/2018 07/16/2018	3.924250% 3.921630%								588.78 588.71	\$1,338.36 \$1,427.08			\$812,933.37 \$812,933.37	1.00
07/17/2018 07/18/2018	3.923250% 3.928500%								\$88.74 \$88.85	\$1,515.82 \$1,604.67			\$812,933.37 \$812,933.37	1.00
07/19/2018 07/20/2018	3.931750% 3.936250%								\$88.91	\$1,693.58			5812,933.37	1.00
07/21/2018 07/22/2018	3.936250%								589.01 589.00	\$1,782.58 \$1,871.58			\$812,933.37 \$812,933.37	1.00
07/23/2018	3.936250% 3.931000%								\$88.99 \$88.86	\$1,960.57 \$2,049.42			\$812,933.37 \$812,933,37	1.00
07/24/2018 07/25/2018	3.919000% 3.913630%	7/25/2018	icon Builder #27; West Environme	RESD-01-27; 2236	orth; Environmen	\$5,661.00			S88.58	\$2,138,00			5812,933.37	1.00
07/26/2018 07/27/2018	3.920130% 3.926880%								588.45	\$2,226.44			\$818,594.37	
07/28/2018 07/29/2018	3.926880%					33,001.00			\$88.45 \$89.20	\$2,226.44 \$2,315.64			5818,594.37	1.00
07/30/2018 07/31/2018						25,102.00			\$88.45 \$89.20 \$89.34 \$89.33	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32			5818,594.37 5818,594.37 5818,594.37	1.00 1.00 1.00
07/31/2018	3.921630%					33,003.00			\$38.45 \$89.20 \$89.34 \$89.33 \$89.32 \$89.19	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,672.84			\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37	1.00 1.00 1.00 1.00 1.00
	3.926750%		End of Perlad			35,003.00		\$2,762.14	\$88.45 \$89.20 \$89.34 \$89.33 \$89.32 \$89.19 \$89.30 \$0.00	\$2,226,44 \$2,315,64 \$2,404,99 \$2,494,32 \$2,583,64 \$2,672,84 \$2,762,14 \$2,762,14			\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37	1.00 1.00 1.00 1.00 1.00 1.00
08/01/2018 08/02/2018	3.926750% 3.931500% 3.931380%		End of Period			35,003.00	(536,529.84)	\$2,762.14	\$88.45 \$89.20 \$89.34 \$89.33 \$89.32 \$89.19 \$89.30 \$0.00 \$89.40 \$86.00	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,672.84 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00
08/02/2018 08/03/2018 08/04/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130%		End of Period			33,00 1.00	{\$36,529.84}	\$2,76Z.14	\$88.45 \$89.20 \$89.34 \$89.33 \$89.32 \$89.19 \$89.30 \$0.00 \$86.00 \$86.00 \$86.00	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,672.84 \$2,762.14 \$2,762.14 \$89.40 \$175.40 \$261.40 \$347.40	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00
08/02/2018 08/03/2018 08/04/2018 08/05/2018 08/06/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.932130% 3.932190%		End of Period			33,003.00	(\$36,529.84)	\$2,762.14	\$98.45 \$99.20 \$99.34 \$89.33 \$89.32 \$89.30 \$0.00 \$39.40 \$86.01	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,593.64 \$2,672.84 \$2,762.14 \$2,762.14 \$89.40 \$175.40 \$261.40	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00
08/02/2018 08/03/2018 08/04/2018 08/05/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130%		End of Perlad			33,001.00	{\$36,529.84}	\$2,762.14	538.45 589.20 589.34 589.32 589.12 589.19 589.30 50.00 583.40 586.01 586.00 585.99 585.94	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,672.84 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$3,75.40 \$175.40 \$347.40 \$433.39 \$519.32 \$5005.23	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/04/2018 08/05/2018 08/05/2018 08/06/2018 08/08/2018 08/08/2018 08/09/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.932130% 3.920190% 3.929310%		End of Period			3,000	(\$36,529.84)	\$2,762.14	598.45 599.20 599.34 599.32 589.19 589.19 589.00 589.60 586.01 586.00 586.01 585.99 585.94 585.91 585.91 585.91 585.91	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,672.84 \$2,762.14 \$2,762.14 \$175.40 \$115.40 \$347.40 \$433.39 \$519.32 \$605.23 \$509.20	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/04/2018 08/05/2018 08/05/2018 08/06/2018 08/08/2018 08/08/2018 08/09/2018 08/10/2018 08/11/2018	3.931500% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.920100% 3.920310% 3.92310% 3.932500% 3.92130% 3.93440% 3.93440%		End of Period			3,000	(\$36,529.84)	\$2,762.14	598.45 599.20 599.34 599.32 599.32 599.12 599.30 50.00 599.40 586.01 586.00 585.91 585.94 585.91 585.91 585.91 585.91	\$2,226.44 \$2,315.64 \$2,404.99 \$2,494.32 \$2,583.64 \$2,762.14 \$2,762.14 \$2,762.14 \$3,752.40 \$175.40 \$347.40 \$333.99 \$519.32 \$605.23 \$991.20 \$76.91 \$862.44 \$1,769.10 \$1,	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/04/2018 08/05/2018 08/05/2018 08/07/2018 08/08/2018 08/10/2018 08/11/2018 08/12/2018 08/13/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.932130% 3.932130% 3.932130% 3.932560% 3.93130% 3.93140% 3.913440% 3.913440% 3.913440%		End of Period			3,000	(\$36,529.84)	\$2,762.14	588.45 589.30 589.34 589.33 589.32 589.30 50.00 588.00 586.00 586.00 585.94 585.94 585.94 585.95	\$2,226,44 \$2,315,64 \$2,404,99 \$2,494,32 \$2,593,64 \$2,762,14 \$2,762	(2,762.14)	(33,767.70)	\$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$818,594.37 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/07/2018 08/07/2018 08/09/2018 08/10/2018 08/11/2018 08/13/2018 08/13/2018 08/13/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.932130% 3.922130% 3.932130% 3.932130% 3.93340% 3.931340% 3.917310% 3.916750% 3.912500%		End of Period			3,000	(\$36,529.84)	52,762.14	588.45 589.34 589.34 589.35 589.15 589.30 589.30 589.30 586.00 586.01 586.01 586.01 585.59 585.59 585.51 585.51 585.51 585.51 585.51 585.51 585.52 585.51	\$2,26.44 \$2,315.46.99 \$2,494.32 \$2,693.46 \$2,072.84 \$2,762.14 \$2,7	(2,762.14)	(33,767.70)	\$918,594.37 \$918,594.37 \$918,594.37 \$918,594.37 \$918,594.37 \$918,594.37 \$784,826.67	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/07/2018 08/07/2018 08/10/2018 08/10/2018 08/11/2018 08/12/2018 08/12/2018 08/12/2018 08/12/2018 08/12/2018 08/12/2018 08/12/2018 08/12/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.922130% 3.923130% 3.923130% 3.933500% 3.913440% 3.913440% 3.913440% 3.913500% 3.913500% 3.913500%		End of Period			3,000	(\$36,529.84)	\$2,762.14	588.45 589.20 589.34 589.33 589.30 589.30 50.00 589.40 586.01 586.00 585.50 585.51 585	\$2,26.44 \$2,315.46.99 \$2,494.32 \$2,695.36 \$2,672.84 \$2,762.14 \$2,7	(2,762.14)	(33,767.70)	\$818,594.37 \$818,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/05/2018 08/07/2018 08/07/2018 08/10/2018 08/10/2018 08/12/2018 08/13/2018 08/14/2018 08/16/2018 08/16/2018 08/17/2018 08/18/2018	3.926750% 3.931500% 3.931380% 3.932130% 3.932130% 3.932130% 3.932130% 3.932130% 3.92130% 3.93210% 3.93240% 3.913440% 3.913440% 3.913440% 3.913500% 3.912500% 3.913500% 3.910000% 3.910000%		End of Period			3,000	(536,529,34)	\$2,762.14	588.42 589.24 589.24 589.24 589.24 589.25 589.21 589.21 589.20 589.20 589.20 589.20 589.20 585.20 58	\$2,26,44 \$2,406,99 \$2,495,32 \$2,593,64 \$2,672,32 \$2,762,14 \$2,762,14 \$2,762,14 \$32,762,14 \$32,762,14 \$32,762,14 \$32,762,14 \$33,39 \$313,32 \$505,23 \$509,20 \$776,01 \$32,44 \$313,37 \$51,20,10 \$1,20,63 \$1,20,10 \$1,20,63 \$1,20	(2,762.14)	(33,767.70)	\$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$378,826.67	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/03/2018 08/03/2018 08/05/2018 08/05/2018 08/06/2018 08/06/2018 08/10/2018 08/11/2018 08/11/2018 08/13/2018 08/13/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018 08/16/2018	3.921500x 3.931500x 3.931300x 3.9321300x 3.9321300x 3.9321300x 3.9321300x 3.9321500x 3.9321500x 3.9321500x 3.9313400x 3.9313400x 3.9313000x 3.9313000x 3.9313000x 3.9313000x 3.9313000x 3.9313000x 3.9313000x 3.9313000x 3.9313000x		End of Period			2000 400	(536,529.84)	\$2,762,14	588.45 589.20 589.34 589.33 589.32 589.30 589.30 589.30 589.30 589.30 585.00 585.00 585.00 585.00 585.00 585.00 585.00 585.50 585.51 585.52 585.52 585.53 585.54	\$2,26,44 \$2,40,99 \$2,495,32 \$2,593,64 \$2,762,14 \$2,762,14 \$2,762,14 \$175,40 \$175,40 \$175,40 \$113,40 \$113,20 \$10,20 \$10,20 \$10,20 \$10,20 \$10,20 \$1,20,63 \$1,2	(2,762.14)	(33,767.70)	\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/03/2018 68/05/2018 68/05/2018 68/07/2018 68/07/2018 68/07/2018 68/10/2018 68/11/2018 68/11/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018 68/12/2018	3.921500x 3.931500x 3.931500x 3.931300y 3.9321300y 3.9321300x 3.9321300x 3.9321300x 3.9321500x 3.9321500x 3.9321500x 3.931400x 3.931400x 3.931400x 3.931400x 3.931400x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x 3.9315000x	8/23/2018	End of Period End of Period West Environmental Inv	22776	cc	\$3,022.05	(536,529.84)	\$2,762.14	588.45 589.20 589.34 589.33 589.32 589.32 589.30 589.30 589.30 589.30 586.00 585.00	\$2,226,44 \$2,406,99 \$2,496,32 \$2,583,64 \$2,772,14 \$2,762,14 \$89,40 \$175,40 \$261,40 \$343,39 \$313,39 \$509,20 \$770,94 \$519,32 \$600,23 \$60	(2,762.14)	(33,767.70)	\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/04/2018 68/05/2018 68/05/2018 68/07/2018 68/07/2018 68/07/2018 68/10/2018 68/11/2018	3.926750% 3.931500% 3.931500% 3.931200% 3.922120% 3.922120% 3.922120% 3.922120% 3.922120% 3.922120% 3.922120% 3.922120% 3.922120% 3.921200%	8/23/2018 8/25/2018			CC	\$3,022,05	(536,529,84)	\$2,762.14	588.45 589.26 589.34 589.33 589.32 589.32 589.32 589.32 580.32 580.32 580.32 580.02	\$2,226,44 \$2,406,90 \$2,496,32 \$2,693,46 \$2,762,14 \$2,762,14 \$2,762,14 \$30,40 \$173,40 \$313,40 \$313,40 \$313,40 \$133,47 \$133,47 \$1,119,06 \$1,120,61 \$	(2,762.14)	(33,767.70)	\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/10/2018 68/11/	3.926750W 3.931500W 3.931500W 3.9212190W 3.9112190W 3.911210W 3.91120W 3.91120		West Environmental Inv				(536,529.84)	\$2,FE2.14	588,42 589,20 58	\$2,226,44 \$2,404,90 \$2,494,91 \$2,593,64 \$2,762,14 \$2,762	(2,762.14)	(33,767.70)	\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/04/2018 68/04/2018 68/04/2018 68/06/2018 68/06/2018 68/06/2018 68/06/2018 68/06/2018 68/11/2018	3.926750% 3.931500% 3.9312150% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.921210% 3.912120% 3.912120% 3.912120% 3.91250%		West Environmental Inv			\$3,022,05	(536,529.84)	\$1,762.14	588,42 589,20 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 589,30 588,30 58	52,226,44 52,406,90 52,496,32 52,696,32 52,676,34 52,762,14 52,762,14 527,762,14 527,762,14 527,762,14 527,762,14 527,40 547,40	(2,762.14)	(33,767.70)	\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/04/2018 68/04/2018 68/04/2018 68/06/2018 68/06/2018 68/06/2018 68/06/2018 68/06/2018 68/11/	3.921500x 3.931500x 3.931307 3.93213		West Environmental Inv			\$3,022,05	(\$36,529.84)	\$2,762.14	588,42 589,23 599,23 59	52,226,44 52,404,99 52,495,42 52,495,42 52,695,42 52,672,44 52,772,44 527,64 52	(2,762.14)	(33,767.70)	\$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$318,594.37 \$378,825.67 \$378,8	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/02/2018 08/04/2018 08/04/2018 08/04/2018 08/04/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/14/2018	3.026750% 3.031360% 3.031360% 3.031360% 3.031360% 3.032130% 3.032130% 3.032130% 3.032130% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031300% 3.031		West Environmental Inv			\$3,022,05		\$2,762.14 \$2,658.19	588.42 589.20 589.33 589.33 589.33 589.33 589.33 589.30 580.00 580.00 580.00 585.00 585.00 585.00 585.01	\$2,226,44 \$2,406,90 \$2,496,41 \$2,596,40 \$1,270,14 \$2,702			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/02/2018 08/02/2018 08/04/2018 08/04/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/06/2018 08/14/2018	3.92675094 3.9315007 3.9315007 3.9321307 3.9321307 3.9321307 3.9321307 3.9321307 3.9321307 3.93215007 3.93215007 3.93215007 3.9315007 3.		West Environmental inv Desicon Builder #28			\$3,022,05	(\$36,529,84)		588.42 589.20 589.34 589.33 589.32 589.33 589.32 589.30 580.00 580.00 580.00 585.00	\$2,206.44 \$2,406.90 \$2,496.42 \$2,595.64 \$2,595	(2,762.14)	(33,767.70)	\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 0.00 1
08/07/2018 08/07/2018 08/04/2018 08/04/2018 08/04/2018 08/07/2018 08/07/2018 08/07/2018 08/10/2018 08/10/2018 08/11/	3.921500x 3.931500x 3.931210x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.932120x 3.931200x 3.9312		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 589.24 58	\$2,226,44 \$2,404,92 \$2,404,92 \$2,472,84 \$2,472,84 \$2,772,84 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$313,39 \$413,30 \$4			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/17/	3.02675094 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03138074 3.03108074 3.03138074		West Environmental inv Desicon Builder #28			\$3,022,05			588,42 589,20 58	\$2,206.44 \$2,406.99 \$2,495.41 \$2,472.84 \$2,772.84 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$333.39 \$343.39			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/07/2018 68/17/	3.02075004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.03118004 3.031180004 3.031180004 3.0311800004 3.031180004 3.031180004 3.031180004 3.031180004 3.031180004 3		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 589.24 589.23 589.24 589.23 589.23 589.23 589.23 589.23 589.23 589.23 589.23 589.23 589.23 589.24 589.20 589.24 589.20 58	\$2,206.44 \$2,406.29 \$2,406.29 \$2,406.29 \$2,606.20 \$2,606.20 \$2,762.14 \$2,762			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/12/2018	3.0215004 3.0313074 3.0313074 3.0313074 3.03121076 3.03213076 3.03213076 3.03213076 3.03213076 3.0313076 3.0313076 3.0313076 3.03134		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 589.24 589.24 589.24 589.25 58	\$2,206.44 \$2,406.90 \$2,406.91 \$2,406			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/10/2018 09/10/2018 09/10/2018 09/10/2018 09/10/2018	3.0215000 3.0313007 3.0313		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 589.24 58	\$2,206.44 \$2,406.99 \$2,495.41 \$2,672.84 \$2,772.84 \$2,772.84 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$313.39 \$313.3			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/11/2018	3.02075094 3.03138076 3.03138076 3.03138076 3.03138076 3.03138076 3.031310776 3.031310776 3.0313107		West Environmental inv Desicon Builder #28			\$3,022,05			588,45 589,20 589,30 58	\$2,206.44 \$2,406.29 \$2,406.29 \$2,406.29 \$2,406.29 \$2,676.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$333.39 \$303.39 \$103			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/12/2018 09/12/2018 09/12/2018 09/12/2018 09/12/2018 09/12/2018	3.0215004 3.0313074 3.0313074 3.0313074 3.03121076 3.03213076 3.03213076 3.03213076 3.03213076 3.03213076 3.03134076 3.03		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.23 58	\$2,206.44 \$2,406.99 \$2,496.41 \$2,606.99 \$2,696.41 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$2,702.14 \$133.47 \$1,130.40 \$1,130.4			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/14/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 09/02/2018	3.0215000 3.0313807 3.0313807 3.0313807 3.0313807 3.0313807 3.0313907 3.0313		West Environmental inv Desicon Builder #28			\$3,022,05			588.40 589.20 589.31 589.32 589.33 589.33 589.33 589.33 589.34 580.30 58	\$2,206.44 \$2,406.90 \$2,406.91 \$2,406			\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/07/2018 08/14/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018	3.02075004 3.03138074		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 58	\$2,226,44 \$2,004,99 \$2,315,46 \$2,004,99 \$2,072,14 \$2,072			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 69/02/2018 69/02/2018	3.021500 3.0311807 3		West Environmental inv Desicon Builder #28			\$3,022,05			588.42 589.20 58	\$2,226,44 \$2,000,99 \$2,495,41 \$2,672,84 \$2,772,85 \$2,772			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/11/2018	3.021500 3.031500 3.031500 3.031500 3.0312100 3.0312100 3.0312100 3.0312100 3.0312100 3.0312100 3.0312100 3.0312100 3.0312100 3.03121000 3.0312100000 3.0312100000 3.0312100000 3.03121000000000000000000000000000000000	8/25/2018	West Environmental inv Deacon Builder \$28 End of Period	TRESD-01-28 :		\$3,022.05 (\$3,598.00)			588.42 589.23 599.23 58	\$2,206.44 \$2,406.99 \$2,496.91 \$2,496.91 \$2,692.14 \$2,762			\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 09/02/2018 09/02/2018	3.0215000 3.031307 3.		West Environmental inv Desicon Builder #28	TRESO-01-28 :	ow #28 Tara Coali	\$3,022,05			588.45 589.20 58	\$2,226.44 \$2,404.99 \$2,404.99 \$2,472.84 \$2,472.84 \$2,472.84 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,762.14 \$2,104.05 \$2,104			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 69/02/2018 69/02/2018	3.0215000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.0313000 3.031300000 3.031300000 3.031300000 3.031300000 3.031300000 3.0313000000 3.03130000000000	8/25/2018 8/25/2018	West Environmental Inv Deacen Builder #28 End of Period Cnd of Period	TRESO-01-28 :	aw 428 Tara Coali	\$3,022,05 (\$3,598,00)			588.42 589.20 58	\$2,226,44 \$2,404,99 \$2,404,99 \$2,472,84 \$2,772,84 \$2,762,14 \$2,762			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/11/2018	3.0215004 3.0315	8/25/2018 8/25/2018	West Environmental Inv Deacen Builder #28 End of Period Cnd of Period	TRESO-01-28 :	ow #28 Tara Coali	\$3,022,05 (\$3,598,00)			588.42 589.20 58	\$2,226,44 \$2,400,99 \$2,495,41 \$2,672,84 \$2,672,84 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$2,762,14 \$333,39 \$313,39			\$311,594.37 \$311,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/12/2018 69/12/2018	3.021500 3.031307 3.0	8/25/2018 8/25/2018	West Environmental inv Deacon Builder #2B End of Period End of Period West Environmental Deacon Builder #29	TRESO-01-28 :	ow #28 Tara Coali	\$3,022,05 (\$3,598,00)		\$2,658.19	588.50 589.20 58	\$2,226,44 \$2,040,39 \$2,495,41 \$2,626,14 \$2,040,39 \$2,495,41 \$2,762,14 \$2,762			\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
08/02/2018 09/02/2018 09/02/2018	3.0215000 3.0315000 3.0315000 3.0315000 3.03213000 3.03213000 3.03213000 3.03213000 3.03213000 3.03213000 3.03134000 3.03134000 3.03134000 3.03134000 3.03134000 3.03134000 3.03134000 3.03134000 3.031340000 3.0313400000 3.03134000000 3.03134000000000000000000000000000000000	8/25/2018 8/25/2018	West Environmental Inv Deacen Builder #28 End of Period Cnd of Period	TRESO-01-28 :	ow #28 Tara Coali	\$3,022,05 (\$3,598,00)			588.42 589.23 58	52,206,44 52,004,99 52,495,41 52,604,99 52,694,11 52,762,14 52,762			\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/02/2018 68/12/2018	3.0215000 3.0313000 3.0313000 3.0313000 3.03131000 3.03131000 3.03131000 3.03131000 3.0313100000 3.0313100000 3.0313100000 3.0313100000 3.0313100000 3.03131000000 3.031310000000000	8/25/2018 8/25/2018	West Environmental inv Deacon Builder #2B End of Period End of Period West Environmental Deacon Builder #29	TRESO-01-28 :	ow #28 Tara Coali	\$3,022,05 (\$3,598,00)	(\$42,875.00)	\$2,658.19	588.42 589.20 58	\$2,226,44 \$2,004,99 \$2,315,64 \$2,004,99 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,84 \$2,072,85 \$2,072,87 \$2,072	(2,658.19)	(40,216.81)	\$318,594.37 \$318,5	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

10/03/2018	4.115130%							\$82.28 \$82.44	\$250.90 \$333.35			\$717,435.90 \$717,435.90	1.00
10/05/2018	4.129250% 4.129250%							\$82.54	\$415.89			\$717,435.90	1.00
10/06/2018 10/07/2018	4.129250%							\$82.53 \$82.52	\$498.42 \$580.94			\$717,435.90 \$717,435.90	1.00
10/08/2018	4.130630%							\$82.54 \$82.45	\$663.47 \$745.93			\$717,435.90 \$717,435.90	1.00
10/10/2018	4.134060%							\$82.59	\$828.51			\$717,435.90	1.00
10/11/2018 10/12/2018	4.137130% 4.133190%							\$82.64 \$82.55	\$911.15 \$993.71			\$717,435.90 \$717,435.90	1.00
10/13/2018	4.133190%							\$82.54 \$82.53	\$1,076.25 \$1,158.78			\$717,435.90 \$717,435.90	1.00
10/14/2018 10/15/2018	4.129500%							582.45	\$1,241.23			\$717,435.90	1.00
10/16/2018 10/17/2018	4.129750% 4.139500%							\$82.45 \$82.63	\$1,323.68 \$1,406.31			\$717,435.90 \$717,435.90	1.00
10/18/2018 10/19/2018	4.137130% 4.132000%							\$82.57 \$82.46	\$1,488.88 \$1,571.34			\$717,435.90 \$717,435.90	1.00 1.00
10/20/2018	4.132000%							\$82.45	\$1,653.80			\$717,435.90	1.00
10/21/2018	4.132000% 4.129630%							\$82.44 \$82.39	\$1,736.24 \$1,818.62			\$717,435.90 \$717,435.90	1.00
10/23/2018 10/24/2018	4.131880% 4.136500%	10/24/2018	West Environmental	23041 CC	\$967.50			\$82.42 \$82.50	\$1,901.05 \$1,983.55			\$717,435.90 \$718.403.40	1.00
10/25/2018	4.131380%	10/25/2018	Deacon Builder #31	TRESD-01-31 Draw #31 DPI	\$750.00			\$82.50	\$2,066.05			\$719,153.40	1.00
10/26/2018 10/27/2018	4.144060% 4.144060%							\$82.83 \$82.82	\$2,148.89 \$2,231.71			\$719,153.40 \$719,153.40	1.00 1.00
10/28/2018	4.144060%							582.81 582.82	\$2,314.53 \$2,397,35			\$719,153.40 \$719,153.40	1.00
10/30/2018 10/31/2018	4.146690% 4.152000%							\$82.85	\$2,480.20 \$2,563.14			\$719,153.40 \$719,153.40	1.00
10/31/2018			End of Period				\$2,563.14	\$82.94 \$0.00	\$2,563.14			\$719,153.40	1.00
11/01/2018	4.149380% 4.156880%					(520,233.33)		\$82.89 \$81.29	\$82.89 \$164.18	(2,563.14)	(17,670.19)	\$701,483.21 \$701,483.21	1.00
11/03/2018 11/04/2018	4.156880% 4.156880%							\$81,28 \$81,27	\$245.45 \$326.72			\$701,483.21 \$701,483.21	1.00
11/05/2018 11/05/2018	4.163560% 4.167880%							\$81.39 \$81.46	\$408.11 \$489.57			5701,483.21 5701,483.21	1.00
11/07/2018	4.166000%							\$81.42	\$\$70.99			\$701,483.21	1.00
11/08/2018 11/09/2018	4,166880% 4,165310%							\$81.42 \$81.38	\$652.41 \$733.80			\$701,483.21 \$701,483.21	1.00
11/10/2018 11/11/2018	4.165310%							\$81.38 \$81.37	\$815.17 \$896.54			\$701,483.21 \$701,483.21	1.00
11/12/2018	4.168440% 4.164380%							581.42 581.33	\$977.96 \$1,0\$9,29			\$701,483.21 \$701,483.21	1.00
11/14/2018	4.156630%							\$81.17	\$1,140,45			\$701,483.21	1.00
11/15/2018 11/16/2018	4.156500% 4.160380%							\$81.1G \$81.22	\$1,221.61 \$1,302.83			\$701,483.21 \$701,483.21	1.00
11/17/2018 11/18/2018	4.160380% 4.160380%							\$81.21 \$81.20	\$1,384.05 \$1,465.25			\$701,483.21 \$701,483.21	1.00
11/19/2018	4.152500%							\$81.04	\$1,546.29			\$701,483.21	1.00
11/20/2018 11/21/2018	4.150880% 4.150250%							\$81,00 \$80.98	\$1,627.29 \$1,708.27			\$701,483.21 \$701,483.21	1.00
11/22/2018 11/23/2018	4.155500% 4.165130%							\$81.07 \$81.25	\$1,789.34 \$1,870.59			\$701,483.21 \$701,483.21	1.00
11/24/2018	4.165130%							\$81.24	\$1,951.83			\$701,483.21	1.00
11/25/2018 11/26/2018	4.165130% 4.164880%							581.23 581.22	\$2,033.06 \$2,114.28			\$701,483.21 \$701,483.21	1.00
11/27/2018	4.171880%							\$81.34	\$2,195.62			\$701,483.21	1.00
11/28/2018 11/29/2018	4.186750% 4.199310%							581.62 581.86	\$2,277.25 \$2,359.11			\$701,483.21 \$701,483.21	1.00
11/30/2018	4.199310%		End of Period				\$2,440.96	\$81.85	\$2,440.96 \$2,440.96			\$701,483.21 \$701,483.21	1.00
12/01/2018	4.194630% 4.194630%					(\$7,125.00)		581.74 581.46	\$81.74 \$163.20	(2,440.96)	(4,684.04)	\$696,799.17 \$696,799.17	1.00
12/03/2018	4.199250%	12/3/2018	West Environmental	23243 CC	5950.00			\$81.54	5244.74			\$697,749.17	1.00
12/04/2018	4.196900% 4.228880%							\$81.60 \$82.21	\$326.34 \$408.56			\$697,749.17 \$697,749.17	1.00
12/06/2018 12/07/2018	4.229500% 4.233250%							582.21 582.28	\$490.77 \$573.05			5697,749.17 5697,749.17	1.00
12/08/2018	4.233250%							\$82,27	\$655.32			\$697,749.17	1.00
12/09/2018 12/10/2018	4.233250% 4.236940%							\$82.26 \$82.32	\$737.58 \$819.90			\$697,749.17 \$697,749.17	1.00
12/11/2018	4.250190% 4.270500%							\$82.57 \$82.95	\$902.46 \$985.42			\$697,749.17 \$697,749.17	1.00
12/13/2018	4.282380% 4.290130%							583.17 583.31	\$1,068.59 \$1,151.91			\$697,749.17	1.00
12/15/2018	4.290130%							\$83.30	\$1,235.21			\$697,749.17 \$697,749.17	1.00
12/16/2018 12/17/2018	4.290130% 4.305130%							\$83.29 \$83.58	\$1,318.50 \$1,402.08			\$697,749.17 \$697,749.17	1.00
12/18/2018	4.305000%							\$83.56 \$85.79	\$1,485.64 \$1,571.43			\$697,749.17 \$697,749.17	1.00
12/20/2018	4,420000% 4,420000%							\$85.77 \$85.76	\$1,657.20 \$1,742.97			\$697,749.17 \$697,749.17	1.00
12/22/2018	4.420000%							\$85.75	\$1,828.72			\$697,749.17	1.00
12/23/2018	4.420000%							\$85.74 \$85.73	\$1,914.47 \$2,000.20			\$697,749.17 \$697,749.17	1.00
12/25/2018	4.420000%	12/25/2018	Deacon Builder #33	TRESD-01-33 / #33 Platinum Ro	\$277.99			\$85.72	\$2,085.92			\$698,027.16	1.00
12/26/2018 12/27/2018	4.420000% 4.420000%							\$85.75 \$85.74	\$2,171.67 \$2,257.40			\$698,027.16 \$698,027.16	1.00
12/28/2018 12/29/2018	4.420000%							\$85.72 \$85.71	\$2,343.13 \$2,428.84			\$698,027.16 \$698,027.16	1.00
12/30/2018	4.420000%							\$85.70	52,514.54			\$698,027.16	1.00
12/31/2018 12/31/2018			End of Period				\$2,600.24	\$85.69 \$0.00	\$2,600.24 \$2,600.24			\$698,027.16 \$698,027.16	1.00
01/01/2019 01/02/2019	4.420000% 4.420000%					(\$7,125.00)		\$85.70 \$85.46	\$85.70 \$171.1G	(2,600.24)	(4,524.76)	\$693,502.40 \$693,502.40	1.00
01/03/2019 01/04/2019	4.420000% 4.420000%							\$85.44 \$85.43	\$256.60 \$342.04			\$693,502.40 \$693,502.40	00.1 00.1
01/05/2019	4.420000%							\$85.42 \$85.41	\$427.46			\$693,502.40	1.00
01/07/2019	4.420000%							\$85,40	\$512.87 \$598.28			\$693,502.40 \$693,502.40	1.00
01/08/2019	4.420000% 4.420000%							\$85.39 \$85.38	\$683.67 \$769.05			\$693,502.40 \$693,502.40	1.00
01/10/2019	4.420000%							\$85.37 \$85.36	\$854.42 \$939.78			\$693,502.40 \$693,502.40	1.00
01/12/2019 01/13/2019	4.420000%							\$85.35 \$85.34	\$1,025.13 \$1,110.47			\$693,502.40 \$693,502.40	1.00
01/14/2019	4.420000%							\$85.33	\$1,195.80			\$693,502.40	00.1 00.1
01/15/2019 01/16/2019	4.420000% 4.420000%							\$85.32 \$85.31	\$1,281.12 \$1,366.43			\$693,502.40 \$693,502.40	00.1 00.1
01/17/2019 01/18/2019	4.420000% 4.420000%							\$85.30 \$85.29	\$1,451.73 \$1,537.02			\$693,502.40 \$693,502.40	1.00
01/19/2019	4.420000% 4.420000%							\$85.28 \$85.27	\$1,622,30 \$1,707.56			5693,502.40 5693,502.40	1.00
01/21/2019	4.420000%							585.26	\$1,792.82			\$693,502.40	1.00
01/22/2019 01/23/2019	4,420000% 4,420000%							\$85.25 \$85.24	\$1,878.06 \$1,963.30			\$693,502.40 \$693,502.40	1.00 1.00
01/24/2019 01/25/2019	4.420000% 4.420000%	1/25/2019	Deacon Builder #34	TRESD-01-34 Draw #34 Teicher	\$106,524,00			\$85.22 \$85.21	\$2,048.52			\$693,502.40	1.00
01/26/2019	4.420000%	*1*01*073	acecon outdor #34	meaning upaw #34 leigher	3100,524.00			598.28	52,133.74 52,232.02			\$800,026.40 \$800,026.40	1.00
01/27/2019 01/28/2019	4.420000% 4.420000%							\$98.27 \$98.26	\$2,330.29 \$2,428.55			\$800,026.40 \$800,026.40	1.00 1.00
01/29/2019 01/30/2019	4.420000% 4.420000%							\$98.25 \$98.23	\$2,526.80 \$2,625.03			\$800,026.40 \$800,026.40	1.00
01/31/2019	4.420000%						44	598.22	\$2,723.25			\$800,026.40	1.00
01/31/2019 02/01/2019	4.420000%		End of Period			(\$7,125.00)	\$2,723.25	\$0,00 \$98.23		(2,723.25)	(4,401.75)	\$800,026.40 \$795,624.65	1.00
02/02/2019 02/03/2019	4.420000% 4.420000%							\$98.01 \$98.00	\$196.23 \$294.23			\$795,624.65 \$795,624.65	1.00
02/04/2019 02/05/2019	4.420000%							\$97.98 \$97.97	\$392.21 \$490.18			\$795,624.65 \$795,624.65	1.00
02/05/2019	4.420000% 4.420000%							\$97.96	\$588.14			\$795,624.65	1.00
02/08/2019	4.420000%							\$97.95 \$97,94	\$686.09 \$784.02			\$795,624.65 \$795,624.65	1.00
02/09/2019 02/10/2019	4.420000% 4.420000%							\$97.92 \$97.91	\$881.95 \$979.86			\$795,624.65 \$795,624.65	1.00
02/11/2019 02/12/2019	4.420000% 4.420000%							\$97.90 \$97.89	\$1,077.76 \$1,175.64			\$795,624.65 \$795,624.65	1.00
02/13/2019	4.420000%							\$97.88 \$97.86	\$1,273.52 \$1,371.38			\$795,624.65	1.00
02/15/2019	4.420000%							\$97.85	\$1,469.23			\$795,624.65 \$795,624.65	1.00
02/16/2019 02/17/2019	4.420000% 4.420000%							\$97.84 \$97.83	\$1,567.07 \$1,664.90			\$795,624.65 \$795,624.65	1.00
02/18/2019	4.420000%							\$97.81 \$97.80	\$1,762.71 \$1,860.52			\$795,624.65 \$795,624.65	1.00
02/20/2019	4.420000% 4.420000%							\$97.79	\$1,958.31			\$795,624.65	1.00
02/21/2019 02/22/2019	4.420000%							\$97.78 \$97.77	\$2,056.09 \$2,153.85			\$795,624.65 \$795,624.65	1.00
02/23/2019 02/24/2019	4.420000% 4.420000%							\$97.75 \$97.74	\$2,251.61			\$795,624.65	1.00
02/25/2019	4.420000%	2/25/2019	West Environmental	24099 CC	\$17,890.95			\$97.74 \$97.73	\$2,349.35 \$2,447.08			\$795,624.65 \$813,515.60	1.00
02/26/2019 02/27/2019	4.420000% 4.420000%							\$99.92 \$99.90	\$2,547.00 \$2,646.90			\$813,515.60 \$813,515.60	1.00
02/28/2019	4.420000%		End of Period				\$2,746,79	\$99.89	\$2,746.79			\$813,515.60	1.00
03/01/2019	4.420000%		cnu of Period			(\$7,125.00)	⊋∠,746.79	\$0,00 \$99.88	\$2,746.79 \$99.88	(2,746.79)	(4,378.21)	\$813,515.60 \$809,137.39	1.00
03/02/2019 03/03/2019	4.420000% 4.420000%							\$99.67 \$99.66	\$199.55 \$299.21			\$809,137.39 \$809,137.39	1.00
03/04/2019 03/05/2019	4.420000% 4.420000%							\$99.64 \$99.63	\$398.85 \$498.48			\$809,137.39 \$809,137.39	1.00

03/06/2019														
03/07/2019	4.420000%								\$99.62	\$598.10			5809,137.39	1.00
03/08/2019	4.420000%								\$99.61 \$99.60	\$697.71 \$797.31			\$809,137.39 \$809,137.39	1.00
03/09/2019 03/10/2019	4.420000% 4.420000%								599.58 599.57	\$896.89 \$996.46			\$809,137.39 \$809,137.39	1.00
03/11/2019	4.420000%								\$99.56	\$1,096.02			\$809,137.39	1.00
03/12/2019	4.420000%								\$99.55 \$99.53	\$1,195.57 \$1,295.10			\$809,137.39 \$809,137.39	1.00
03/14/2019	4.420000%								\$99.52	\$1,394.63			\$809,137.39	1.00
03/15/2019	4.420000%								\$99.51 \$99.50	\$1,494.14 \$1,593.63			\$809,137.39 \$809,137.39	1.00
03/17/2019	4,420000%								\$99.49	\$1,693.12			\$809,137.39	1.00
03/18/2019 03/19/2019	4.420000%								599.47 599.46	\$1,792.59 \$1,892.05			\$809,137.39	1.00
03/20/2019	4.420000%								599.45	\$1,991.50			\$809,137.39 \$809,137.39	1.00
03/21/2019 03/22/2019	4.420000%								\$99,44 \$99,42	\$2,090.94 \$2,190.36			\$809,137.39	1.00
03/22/2019	4.420000%								\$99.42 \$99.41	\$2,190.36			\$809,137.39 \$809,137.39	1.00
03/24/2019	4.420000%								\$99.40	\$2,389.18			\$809,137.39	1.00
03/25/2019 03/26/2019	4.420000%	3/25/2019	West Environmental	24235	cc	\$4,595.50			\$99.39 \$99.94	\$2,488.56 \$2,588.51			\$813,732.89 \$813,732.89	1.00
03/27/2019	4.420000%								599.93	\$2,688.43			\$813,732.89	1.00
03/28/2019 03/29/2019	4.420000%								\$99.92 \$99.90	\$2,788.35 \$2,888.25			\$813,732.89 \$813,732.89	1.00
03/30/2019	4.420000% 4.420000%								\$29.89	\$2,988.14			\$813,732.89	1.00
03/31/2019			End of Period					\$3,088.02	\$99.88 \$0.00	\$3,088.02 \$3,088.02			\$813,732.89 \$813,732.89	1.00
04/01/2019 04/02/2019	4.420000% 4.420000%						(\$38,564.58)		\$99.91 \$95.92	599.91 \$195.83	(3,088.02)	(35,476.56)	\$778,256.34 \$778,256.34	1.00
04/03/2019	4,420000%								\$95.91	\$291.74			\$778,256.34	1.00
04/04/2019 04/05/2019	4.420000%								595.90 595.88	\$387.63 \$483.52			\$778,256.34 \$778,256.34	1.00
04/06/2019 04/07/2019	4.420000% 4.420000%								\$95.87	\$579.39			\$778,256.34	1.00
04/08/2019	4.420000%								\$95.86 \$95.85	\$675.25 \$771.10			\$778,256.34 \$778,256.34	1.00
04/09/2019 04/10/2019	4.420000%								\$95.84 \$95.83	\$866.93 \$962.76			\$778,256.34 \$778,256.34	1.00
04/11/2019	4.420000%								\$95.81	\$1,058.57			\$778,256.34	1.00
04/12/2019 04/13/2019	4.420000% 4.420000%								\$95.80 \$95.79	\$1,154.37 \$1,250.16			\$778,256,34 \$778,256.34	1.00
04/14/2019 04/15/2019	4.420000% 4.420000%								\$95.78	51,345.94			\$778,256.34	1.00
04/16/2019	4.420000%								\$95.77 \$95.75	\$1,441.71 \$1,537.46			\$778,256.34 \$778,256.34	1.00
04/17/2019 04/18/2019	4.420000% 4.420000%								\$95.74 \$95.73	\$1,633.21 \$1,728.94			\$778,256.34 \$778,256.34	1.00
04/19/2019	4.420000%								\$95.72	\$1,824.66			\$778,256.34	1.00
04/20/2019 04/21/2019	4.420000%								\$95.71 \$95.70	\$1,920.37 \$2,016.06			\$778,256.34 \$778,256.34	1.00
04/22/2019	4,420000%								\$95.68	\$2,111.75			\$778,256.34	1.00
04/23/2019 04/24/2019	4.420000%								\$95.67 \$95.66	\$2,207.42			\$778,256.34	1.00
04/25/2019	4.420000%	4/25/2019	scon Builder #37; West EnvironmeRE	SO-01-37; 2436)n	ı; Environmenta	\$28,379.88			\$95.G5	\$2,303.08 \$2,398.73			\$778,256.34 \$806,636.22	1.00
04/26/2019 04/27/2019	4.420000% 4.420000%								599.12	\$2,497.85			\$806,636.22	1.00
04/28/2019	4.420000%								\$99.11 \$99.10	\$2,596.96 \$2,696.06			\$806,636.22 \$806,636.22	1.00
04/29/2019 04/30/2019	4.420000%								\$99.09 \$99.07	\$2,795.14			\$806,636.22	1.00
04/30/2019			End of Period					\$2,894.21	\$0.00	\$2,894.21 \$2,894.21			\$806,636.22 \$806,636.22	1.00
05/01/2019 05/02/2019	4.420000% 4.420000%						(556,312.50)		\$99.04 \$92.82	\$99.04 \$191.86	(2,894.21)	(53,418.29)	\$753,217.93 \$753,217.93	1.00
05/03/2019	4.420000%								\$92.81	\$284.67			\$753,217.93	1.00
05/04/2019 05/05/2019	4.420000% 4.420000%								\$92.80 \$92.79	\$377.47 \$470.26			\$753,217.93 \$753,217.93	1.00
05/06/2019	4.420000%								592.78	\$563.03			\$753,217.93	1.00
05/07/2019 05/08/2019	4.420000% 4.420000%								\$92.76 \$92.75	\$655.80 \$748.55			\$753,217.93 \$753,217.93	1.00
05/09/2019 05/10/2019	4.420000% 4.420000%								\$92,74	\$841.29			\$753,217.93	1.00
05/11/2019	4.420000%								\$92.73 \$92.72	\$934.02 \$1,026.74			\$753,217.93 \$753,217.93	1.00
05/12/2019 05/13/2019	4.420000% 4.420000%								\$92.71	51,119.45			\$753,217.93	1.00
05/14/2019	4,420000%								\$92.70 \$92.68	\$1,212.14 \$1,304.83			\$753,217.93 \$753,217.93	1.00
05/15/2019 05/16/2019	4.420000%								\$92.67 \$92.66	\$1,397.50			\$753,217.93 \$753,217.93	1.00
05/17/2019	4.420000%								\$92.65	\$1,582.82			\$753,217.93	1.00
05/18/2019 05/19/2019	4.420000% 4.420000%								592.64 592.63	\$1,675.46 \$1,768.08			\$753,217.93 \$753,217.93	1.00
05/20/2019 05/21/2019	4.420000% 4.420000%								\$92.62 \$92.61	\$1,860.70 \$1,953.31			\$753,217.93	1.00
05/22/2019	4.420000%								592.59	\$2,045.90			\$753,217.93 \$753,217.93	1.00
05/23/2019	4.420000%								\$92.58	\$2,138.48			\$753,217.93	1.00
05/24/2019 05/25/2019	4,420000%												\$753,217.93	
05/26/2019	4.420000%								\$92.57 \$92.56	\$2,231.05 \$2,323.61			\$753,217.93	1.00
									\$92.56 \$92.55	\$2,323.61 \$2,416.16			\$753,217.93 \$753,217.93	1.00
05/27/2019 05/28/2019	4,420000% 4,420000%								\$92.56	\$2,323.61				1.00
05/28/2019	4.420000% 4.420000% 4.420000%								\$92.56 \$92.55 \$92.54 \$92.53 \$92.51	\$2,323.61 \$2,416.16 \$2,508.70 \$2,601.22 \$2,693.74			\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93	1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019	4,420000% 4,420000%								\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50	\$2,323.61 \$2,416.16 \$2,508.70 \$2,601.22 \$2,693.74 \$2,786.24			\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93	1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.420000%		End of Period				(CC 313 CO)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50 \$92.49 \$0.00	\$2,323.61 \$2,416.16 \$2,508.70 \$2,601.22 \$2,693.74 \$2,786.24 \$2,878.73 \$2,878.73	D 070 TO	5 7.43.37	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93	1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019 06/02/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000%		End of Perlod				(556,312.50)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$96.26	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,878,73 \$2,878,73 \$92,48 \$178,74	(2,878.73)	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019	4,42000% 4,42000% 4,42000% 4,42000% 4,42000%		End of Petlod				(\$56,312.50)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$86.26 \$86.25	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,878,73 \$2,878,73 \$92,48 \$178,74 \$264,99	(2,878.73)	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019 06/02/2019 06/03/2019 06/05/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.420000% 4.420000% 4.420000% 4.420000%		End of Period				(556,312.50)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$96.26 \$86.25 \$86.25	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,878,73 \$2,878,73 \$92,48 \$178,74 \$266,99 \$3\$1,23 \$437,46	(2,878.73)	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$699,784.16 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019 06/02/2019 06/04/2019 06/05/2019 06/05/2019 06/07/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000%		End of Period				(556,312.50)	\$2,878.73	\$92.56 \$92.55 \$92.53 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$96.26 \$86.25 \$86.24	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,878,73 \$2,878,73 \$178,74 \$264,99 \$351,23	{2,878.73}	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$699,784.16 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019 06/03/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000%		End of Period				(556,312.50)	52,878.73	\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$36.26 \$36.25 \$36.24 \$36.23 \$36.22 \$36.21 \$36.21 \$36.21	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,603,74 \$2,796,24 \$2,873,73 \$22,878,73 \$22,48 \$178,74 \$264,99 \$3\$1,23 \$437,46 \$523,67 \$609,88 \$696,08	(2,878.73)	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$599,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/30/2019 05/31/2019 05/31/2019 06/01/2019 06/03/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000%		End of Period				(556,312,50)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.53 \$92.51 \$92.50 \$92.40 \$56.25 \$86.25 \$86.25 \$86.21 \$86.21 \$86.20 \$86.21 \$86.21 \$86.21	\$2,323,61 \$2,416,16 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,878,73 \$92,48 \$178,74 \$264,99 \$351,23 \$437,46 \$523,67 \$696,08 \$696,08 \$782,26 \$866,44	(2,878.73)	(53,433.77)	\$753,217.93 \$753,2	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/39/7019 05/30/7019 05/31/2019 05/31/2019 06/01/2019 06/03/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019	4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000% 4.42000%		End of Parlod				(556,312.50)	\$2,87 8. 73	\$92,56 \$92,55 \$92,54 \$92,51 \$92,51 \$92,50 \$0,00 \$92,49 \$0,00 \$92,48 \$86,26 \$86,25 \$86,24 \$86,23 \$86,24 \$86,23 \$86,21 \$86,	\$2,323,61 \$2,508,70 \$2,508,70 \$2,601,22 \$2,693,74 \$2,786,24 \$2,787,73 \$22,48 \$178,74 \$264,99 \$351,23 \$437,46 \$523,67 \$690,88 \$696,08 \$762,26 \$368,44 \$954,60	(2,875.73)	(53,433.77)	\$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$753,217.93 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16 \$699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/28/2019 05/29/2019 05/39/2019 05/39/2019 05/31/2019 05/31/2019 06/01/2019 06/02/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/10/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019	4.42000% 4.420000%		End of Period				(556,312.50)	52,878.73	\$92,56 \$92,55 \$92,54 \$92,51 \$92,51 \$92,50 \$92,49 \$0,00 \$22,49 \$36,26 \$86,25 \$86,25 \$86,25 \$86,21 \$86	\$2,323,61 \$2,508,70 \$2,508,70 \$2,601,27 \$2,693,74 \$2,786,24 \$2,787,73 \$2,878,73 \$24,878,73 \$24,98 \$178,74 \$264,99 \$351,123 \$437,46 \$523,67 \$609,88 \$6960,88	(2,879.73)	(53,433.77)	5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16 5699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/10.00 05/30/10.00 05/30/10.00 05/31/	4.42000% 4.42000% 4.420000%		End of Period				(556,312.50)	\$2,878.73	\$92.56 \$92.55 \$92.54 \$92.51 \$92.51 \$92.50 \$92.49 \$0.00 \$92.48 \$86.25 \$86.25 \$86.23 \$86.23 \$86.21 \$86.21 \$86.21 \$86.21 \$86.16 \$86.19 \$86.18 \$86.14 \$86.13	\$2,323.61 \$2,416.16 \$2,508.70 \$2,601.22 \$2,693.74 \$2,786.24 \$178.73 \$204.99 \$351.23 \$437.46 \$522.67 \$696.08 \$696.08 \$696.08 \$10,40.76 \$1,126.90 \$1,126.90 \$1,126.90 \$1,126.90 \$1,126.90 \$1,126.90 \$1,126.90 \$1,126.90 \$1,129.16	(2,879.73)	(53,433.77)	5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5699,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/07/1010	4.42000% 4.42000%		End of Period				(556,312.50)	\$2,87 6. 73	\$92,56 \$92,55 \$92,54 \$92,51 \$92,50 \$92,50 \$92,48 \$86,26 \$86,25 \$86,25 \$86,25 \$86,25 \$86,26 \$86,26 \$86,26 \$86,26 \$86,26 \$86,16 \$8	\$2,273.61 \$2,466.61 \$2,569.70 \$2,661.22 \$2,693.74 \$2,786.54 \$2,786.54 \$2,787.73 \$2,48 \$178.74 \$264.99 \$31.73 \$437.46 \$526.67 \$696.03 \$762.67 \$182.74 \$100.98 \$	(2,875.73)	(53,433.77)	5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5093,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
\$57,27(20) \$57,27(20) \$57,37(20)	4.42000% 4.42000%		End of Period				(556,312,50)	52,878.73	\$92,56 \$72,55 \$72,54 \$72,51 \$72,51 \$72,51 \$72,51 \$72,51 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$72,40 \$73,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40 \$74,40	\$2,123.61 \$2,466.65 \$2,560.70 \$2,661.22 \$2,693.74 \$2,786.34 \$2,786.34 \$2,787.25 \$2,786.34 \$12,787.25 \$31.23 \$437.46 \$521.67 \$609.88 \$520.67 \$609.88 \$109.40 \$1	(2,878.73)	(53,433,77)	5753,217 93 5753,217 93 5753,2	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/31/1010 05/05/1010	4.42000% 4.42000%		End of Period				(556,312.50)	\$2,878.73	\$22.56 \$22.55 \$22.55 \$22.51 \$22.50 \$22.49 \$50.24 \$50.26 \$50.26 \$50.27 \$50.26 \$50.27 \$5	\$2,213.61 \$2,466.6 \$2,509.70 \$2,001.22 \$2,009.74 \$2,780.3 \$2,780.3 \$2,780.3 \$2,780.3 \$2,780.3 \$30.46 \$178.7 \$30.40 \$178.7 \$30.40 \$317.	(2,875.73)	(53,433.77)	5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5753,217.93 5759,784.16 5099,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/32/1010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/01/2010	4.42000% 4.42000%		End of Period				(556,332.50)	\$2,878.73	\$92,55 \$92,55 \$92,55 \$92,55 \$92,55 \$92,55 \$92,55 \$92,25 \$92,29 \$94,29 \$94,29 \$94,29 \$95,29 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,27 \$96,11 \$96,11 \$96,11 \$96,09 \$96,09 \$96,07	\$2,213.61 \$2,466.65 \$2,509.70 \$2,001.22 \$2,009.74 \$2,780.34 \$2,780.34 \$2,780.34 \$2,780.34 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$109.74 \$11.10 \$11.1	(2,875.73)	(53,433.77)	5753,117.93 5753,1	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/31/2010 05/05/2010	4.42000% 4.42000%		End of Period				(596,312,50)	\$2,878.70	992,56 592,55 592,54 592,51 592,51 592,50 592,49 50,00 592,49 506,20 506,20 506,20 506,20 506,20 506,20 506,21	\$2,273.61 \$2,466.61 \$2,509.70 \$2,601.22 \$2,603.74 \$2,780.24 \$2,780	(2,873.73)	(53,433.77)	5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5753,177.93 5759,784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/24/2019 05/34/2019 05/34/2019 05/34/2019 05/34/2019 05/34/2019 05/05/2019	4.42000% 4.42000%						(556,312.50)	\$2,878,73	992,56 592,55 592,54 592,51 592,51 592,50 592,40 590,40 590,40 590,40 590,40 590,40 590,40 590,40 590,40 590,40 590,40 590,40 590,10 59	\$2,223.61 \$2,466.65 \$2,506.70 \$2,506.70 \$2,506.70 \$2,506.70 \$2,577.73 \$2,577	(2,875.73)	(53,433,77)	5753.117.93 5753.117.93 5753.117.93 5753.117.93 5753.117.93 5753.117.93 5753.117.93 5753.117.93 5753.117.93 5757.1	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/07/2019	4.42000% 4.42000%	6/25/2019	End of Period West Environmental	24481	cc	59,926.44	(556,332.50)	\$2,878.73	\$92,55	\$2,212.61 \$2,466.6 \$2,506.70 \$2,061.22 \$2,061.22 \$2,069.74 \$2,785.37 \$2,785.37 \$2,785.37 \$2,785.37 \$2,785.37 \$2,785.37 \$2,785.37 \$2,785.27 \$2,785.	(2,878.73)	(53,433.77)	5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5609.784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1019 05/12/1019 05/12/1019 05/12/1019 05/12/1019 05/12/1019 05/05/1019	4.42000% 4.42000%	6/25/2019		24481	сс	59,325.43	(556.312.50)	\$2,878.79	592,55 592,55 592,54 592,54 592,54 592,55 592,54 592,55 592,56 592,48 596,23 596,23 596,23 596,23 596,23 596,23 596,21 596,21 596,21 596,21 596,21 596,21 596,21 596,23 596,23 596,23 596,23 596,23 596,24 596,25 596,26 596,66 596,66 596,66 596,66 596,66 596,66 596,66 596,66 596,66 596,66 597,21 597,22	\$2,233.61 \$2,466.65 \$2,660.23 \$2,660.23 \$2,670.23 \$2,776.24 \$178.74 \$2,776.24 \$178.74 \$2,776.24 \$177.76 \$2,776.24 \$177.76 \$1,120.05 \$1,1	(2,875.73)	(53,433.77)	5793.117.93 5793.117.93 5793.117.93 5793.117.93 5793.117.93 5793.117.93 5793.117.93 5697.784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/07/2019	4.42000% 4.42000%	6/25/2019		24481	сс	59,526.44	(556,312.50)	\$2,878,73	\$92,55 \$92,55 \$92,54 \$92,54 \$92,54 \$92,54 \$92,54 \$92,54 \$93,49 \$93,49 \$94,26 \$94,26 \$95,26 \$95,26 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27 \$95,27	\$2,323.61 \$2,466.65 \$2,566.70 \$2,060.24 \$2,076.54 \$2,076	(2,875.73)	(53,433.77)	2733.17.93 5735.17.93	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
057327019 057317019 057317019 057317019 057317019 057317019 057017	4.42000% 4.42000%	6/25/2019	West Environmental	24481	cc	59,326.44	(556,332,50)		592.55 592.55 592.54 592.55 592.54 592.55 592.59 592.79 592.59 592.79 59	\$2,213.61 \$2,461.61 \$2,569.70 \$2,069.23 \$2,076.34 \$2,776.34 \$2,776.34 \$2,776.34 \$1,776.34 \$1,776.34 \$1,776.34 \$1,776.34 \$1,776.36 \$1,120.06 \$1,120	(2,873.73)	(53,433.77)	5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5753.217.93 5609.784.16	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1019 05/31/1019 05/31/1019 05/31/1019 05/31/1019 05/31/1019 05/05/1019	4.42000% 4.42000%	6/25/2019		24481	cc	59,925.44	(556,312,50)	\$2,878,73 \$2,558,82	592,55 592,54 592,54 592,54 592,54 592,55 592,54 592,56 592,56 592,56 592,56 592,56 592,56 592,56 592,56 592,56 592,57 59	\$2,123.61 \$2,466.65 \$2,660.27 \$2,660.27 \$2,670.24 \$2,770.24 \$170.79 \$2,770.24 \$170.79	(2,878.73)	(53,433,77)	273.117.93 573.117.93 573.117.93 573.117.93 573.117.93 573.117.93 573.117.93 573.117.93 573.117.93 575.91.117.91 575.91.117.91	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/24/2019 05/34/21019	4.420000% 4.420000%	6/25/2019	West Environmental	2481	cc	59,525.44			592.56 592.55 592.54 592.54 592.50 592.54 592.50 592.50 592.60 59	\$2,123.61 \$2,466.6 \$2,566.70 \$2,060.24 \$2,060.24 \$2,060.24 \$2,060.20 \$2,060.			2733.17.93 5733.17.93	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
057327019 057317019 057317019 057317019 057317019 057317019 057070	4.420000/s	6/25/2019	West Environmental	24481	cc	59,926.44			592.56 592.55 592.54 592.55 59	\$2,213.61 \$2,466.6 \$2,566.70 \$2,060.70 \$2,060.70 \$2,076.54 \$2,076.54 \$2,076.54 \$2,076.54 \$2,076.54 \$3,076.			5753,217.93 5753,2	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/32/2019 05/07/2019	4. + 20000% 4. + 20000%	6/25/2019	West Environmental	24481	cc	59,926.44			592,55 592,55 592,54 592,54 592,54 592,54 592,54 592,54 593,49 59	\$2,123.61 \$2,466.65 \$2,660.23 \$2,660.23 \$2,670			2733.17.93 2753.17.93	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/24/2019 05/34/2019 05/34/2019 05/34/2019 05/34/2019 05/34/2019 05/04/2019	4.420000% 4.420000%	6/25/2019	West Environmental	24481	сс	59,526.44			592.56 592.55 592.54 592.50 592.54 592.50 592.50 592.44 59.00 592.44 59.00 592.44 59.00 592.44 59.00 592.44 59.00 592.44 592.45	\$2,213.61 \$2,466.6 \$2,566.70 \$1,060.12 \$1,060.12 \$1,060.12 \$1,060.70 \$1,060.			2733.17.93 5735.21.79	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
957327039 957327039	4.420000% 4.420000%	6/25/2019	West Environmental	24491	cc	59,926.44			592,55 592,54 592,54 592,54 592,54 592,50 592,70 59	\$2,123.61 \$2,461.61 \$2,569.70 \$2,669.12 \$2,785.34 \$2,785.34 \$178.74 \$2,878.73 \$2,878.73 \$2,878.73 \$3,178.74 \$4,178.74 \$4,178.7			273.117.93 2753.11	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
05/12/1019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/01/2019	4.420000% 4.420000%	6/25/2019	West Environmental	24481	ce	59,926.44			592,56 592,55 592,54 592,51 592,51 592,50 592,54 592,60 592,64 592,60 592,64 592,60 592,64 592,60 593,60 59	\$2,123.61 \$2,461.6 \$2,560.70 \$2,061.20 \$2,061.20 \$2,076.34 \$2,076.34 \$2,076.34 \$2,076.34 \$3,076.30 \$3,076.			2733.17.93 2753.17.93	1.00 1.00
55727/2019 55727/2019 55737/2019 57737/2019	4.420000% 4.420000%	6/25/2019	West Environmental	24481	cc	59,926.44			592,55 592,55 592,55 592,51 592,51 592,50 592,70 592,71	\$2,123.61 \$2,466.6 \$2,566.70 \$2,067.20 \$2,067.20 \$2,067.20 \$2,067.20 \$2,067.20 \$2,067.20 \$31.			2733.17 93 5735.17 93	1.00 1.00
557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557377019 557370	4.420000% 4.420000%	6/25/2019	West Environmental	24491	cc	59,926.44			592,55 592,54 592,54 592,54 592,54 592,50 592,54 592,50 592,54 592,50 592,48 592,52 592,48 592,52 592,48 592,52 592,48 592,52 592,48 592,52 592,48 592,52 592,62 592,72 592,72 592,72 592,72 592,73 593,73 59	\$2,123.61 \$2,461.61 \$2,569.70 \$2,069.12 \$2,076.24 \$2,076.24 \$2,076.24 \$2,076.24 \$2,076.24 \$3,076			273.117.93 2753.11	1.00 1.00
05/32/2019 05/32/2019 05/34/2019	4.12000% 4.2000%	6/25/2019	West Environmental	24481	cc	59,926.44			592,56 592,55 592,54 592,51 592,51 592,50 592,50 592,64 596,52 592,64 596,52 596,52 596,52 596,52 596,52 596,52 596,53 59	\$2,213.61 \$2,461.6 \$2,560.70 \$2,061.2 \$2,061.2 \$2,076.3 \$2,076.3 \$2,076.3 \$2,076.3 \$2,076.3 \$3,076.3 \$			2733.17.93 2753.17.93	1.00 1.00
55/24/2019 55/24/2019 55/34/2019	4.420000% 4.420000%	6/25/2019	West Environmental	24481	cc	59,926.44			592,56 592,55 592,54 592,51 592,50 592,50 592,50 592,60 59	\$2,123.61 \$2,466.66 \$2,506.70 \$2,606.70 \$2,006			2733.17.93 5735.17.93 5737.93 5737.	1.00 1.00
05/12/1019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/01/2019	4.120000% 4.20000%	6/25/2019	West Environmental	24481	сс	59,925.44			592,55 592,54 592,54 592,54 592,54 592,50 592,54 592,50 592,54 592,50 592,48 592,52 592,48 592,52 592,48 592,52 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 592,68 593,68 59	\$2,123.61 \$2,461.61 \$2,569.70 \$2,669.12 \$2,769.24 \$2,769.24 \$178.74 \$3,769.24 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$178.74 \$179.74			273.1.17.93 273.1.17.17.17.17.17.17.17.17.17.17.17.17.1	1.00 1.00
55/24/2019 55/24/2019	4.420000% 4.420000%	6/25/2019	West Environmental	24481	cc	59,926.44			592.56 592.55 592.55 592.51 592.51 592.50 592.50 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 59	\$2,123.61 \$2,466.6 \$2,566.70 \$2,666.70 \$2,666.70 \$2,666.70 \$2,766.74 \$2,766.			2733.17.93 2753.17.93	1.00 1.00
05/12/1019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/01/2019	4.420000% 4.42000% 4.42000%	6/25/2019	West Environmental	24481	cc	59,926.44			592,55 592,54 592,54 592,54 592,54 592,55 592,54 592,50 593,50 59	\$2,123.61 \$2,466.65 \$2,660.70 \$2,060.70 \$2,060.70 \$2,076.54 \$2,076.54 \$2,076.54 \$2,076.54 \$2,076.54 \$3,076			5753,217 93 5753,2	1.00 1.00
55/24/2019 55/24/2019	4.12000% 4.2000%	6/25/2019	West Environmental	24481	cc	59,925.44			592.56 592.55 592.55 592.51 592.51 592.50 592.50 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 592.64 592.60 59	\$2,123.61 \$2,466.6 \$2,566.70 \$2,666.70 \$2,666.70 \$2,666.70 \$2,766.74 \$2,766.			2731.17.93 2753.17.93	1.00 1.00
55/24/2019 55/24/2019 55/34/2019 57/34/2019 57/34/2019 57/34/2019 57/34/2019 57/34/2019 57/34/2019 57/34/2019	4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.420000% 4.42000%		West Environmental End of Period						592,56 592,55 592,54 592,50 592,54 592,50 592,44 59,00 592,44 59,00 592,44 59,00 592,44 59,00 592,44 59,00 592,44 59,00 592,44 592,42 592,24 593,25 593,26 5	\$2,123.61 \$2,466.66 \$2,506.70 \$2,466.66 \$2,506.70 \$2,067.70 \$2,076.74 \$2,076			2733.17.93 2753.17.93	1.00 1.00
95/12/1019 95/12/1019	4. + 20000% 4. + 2		West Environmental			\$9,926.44 \$159,050.84			592,55 592,54 592,54 592,54 592,54 592,54 592,50 592,54 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,48 592,50 592,50 592,48 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,50 592,70 59	\$2,123.61 \$2,461.61 \$2,569.70 \$2,069.12 \$2,076.24 \$2,076.24 \$2,076.24 \$2,076.24 \$2,076.24 \$3,076			2733.17.93 2733.17.93	1.00 1.00
55/24/2019 55/24/2019	4.120000% 4.20000%		West Environmental End of Period						592,55 592,54 592,54 592,54 592,54 592,50 592,54 592,50 592,54 592,50 592,48 592,50 592,48 592,52 592,48 592,52 59	\$2,123.61 \$2,461.61 \$2,569.70 \$2,669.12 \$2,679.73 \$2,776.74 \$1,776			2733.17.93 2733.17.93	1.00 1.00
55/32/2019 55/32/2019	4.420000% 4.420000%		West Environmental End of Period						592.56 592.56 592.57 592.59 59	\$2,123.61 \$2,466.63 \$2,660.70 \$2,660.70 \$2,660.70 \$2,660.70 \$2,670.70 \$2,776.54 \$2,776.54 \$2,776.54 \$2,776.54 \$2,776.54 \$2,776.70 \$2,776			5753,217.93 5753,2	1.00 1.00
55/12/1019 55/12/1019	4.12000% 4.2000%		West Environmental End of Period						592.55 592.54 592.55 592.54 592.55 592.54 592.59 59	\$2,213.61 \$2,461.6 \$2,560.70 \$1,061.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$311.40 \$31			2733.17.93 2753.17.93	1.00 1.00
55/12/1019 55/12/1019	4.12000% 4.2000%		West Environmental End of Partod End of Partod					\$2,595.RZ	592,55 592,55 592,54 592,51 592,51 592,51 592,51 592,50 592,70 59	\$2,123.61 \$2,466.63 \$2,660.70 \$2,660			2733.17 93 5735.17 93	1.00 1.00
55/32/2019 55/32/2019	4.12000% 4.2000%		West Environmental End of Period						592.55 592.54 592.54 592.54 592.54 592.55 592.54 592.59 592.79 59	\$2,123.61 \$2,466.63 \$2,660.70 \$2,660.70 \$2,660.70 \$2,660.70 \$2,676.74 \$2,776.74 \$2,776.74 \$2,776.74 \$2,776.74 \$3,776			5753,217.93 5755,217.93 5755,2	1.00 1.00
55/34/2019 55/34/2019	4.420000% 4.420000%		West Environmental End of Partod End of Partod				(556,312.60)	\$2,595.RZ	592.55 592.54 592.55 592.54 592.55 592.54 592.59 59	\$2,123.61 \$2,461.61 \$2,560.70 \$2,061.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$3,071.21 \$2,071.21 \$2,071.21 \$3,071.21	(2,595.82)	(53,716.68)	2733.117.93 2733.1	1.00 1.00
55/12/1019 55/12/1019	4.420000% 4.420000%		West Environmental End of Partod End of Partod				(556,312.60)	\$2,595.RZ	592.55 592.55 592.51 592.51 592.51 592.51 592.51 592.51 592.51 592.50 59	\$2,123.61 \$2,466.63 \$2,660.70 \$2,660	(2,595.82)	(53,716.68)	5753,117.93 5753,1	1.00 1.00
55/34/2019 55/34/2019	4.420000% 4.420000%		West Environmental End of Partod End of Partod				(556,312.60)	\$2,595.RZ	592.55 592.54 592.55 592.54 592.55 592.54 592.59 59	\$2,123.61 \$2,461.61 \$2,560.70 \$2,061.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$2,071.21 \$3,071.21 \$2,071.21 \$2,071.21 \$3,071.21	(2,595.82)	(53,716.68)	2731.217.93 2732.2	1.00 1.00

08/07/2019	4.420000% 4.420000%								\$94.19 \$94.18	\$665.37 \$759.54			\$765,083.51	1.00
08/10/2019	4.420000% 4.420000%								\$94.16 \$94.15	\$759.54 \$853.71 \$947.86			\$765,083.51 \$765,083.51	1.00
08/11/2019 08/12/2019	4.420000% 4.420000%								594.14	\$1,042.00			\$765,083.51 \$765,083.51	1.00 1.00
08/13/2019 08/14/2019	4.420000% 4.420000%								594.13 594.12	\$1,136.13 \$1,230.25			\$765,083.51 \$765,083.51	1.00
08/15/2019 08/15/2019	4.420000% 4.420000%								594,11 594,09	\$1,324.36 \$1,418.45			\$765,083.51 \$765,083.51	1.00
08/17/2019 08/18/2019	4.420000% 4.420000%								\$94.08 \$94.07	\$1,512.53 \$1,606.61			\$765,083.51 \$765,083.51	1.00
08/19/2019	4.420000%								\$94.06 \$94.05	\$1,700.67 \$1,794.72			\$765,083.51 \$765,083.51	1.00
08/20/2019 08/21/2019	4.420000% 4.420000%								\$94.04 \$94.03	\$1,888.75 \$1,982.78			\$765,083.51 \$765,083.51	1.00
08/22/2019	4.420000%								\$94.01 \$94.00	\$2,076.79 \$2,170.80			\$765,083,51 \$765,083,51	1.00
08/24/2019 08/25/2019	4.420000% 4.420000%	8/25/2019	ıcon Builder #41; West Environm	e8550-01-40: 2467	Fees: Fournmen	\$25,047.36			\$93.99 \$93.98	\$2,264.79 \$2,358.77			\$765,083.51 \$790,130.87	1.00
08/26/2019 08/27/2019	4.420000% 4.420000%	0,13,1013	1001 001100 1112, 1122, 1121	11120 01 40, 240	cca, communica	323,047.30			597.04	\$2,455.81			\$790,130.87 \$790,130.87	1.00
08/28/2019	4.420000%								\$97.03 \$97.02	\$2,552.84 \$2,649.86			\$790,130.87	1.00
08/30/2019 08/31/2019	4.420000%								\$97.01 \$97.00 \$96.98	\$2,746.87 \$2,843.86 \$2,940.85			\$790,130.87 \$790,130.87	1.00
08/31/2019 09/01/2019	4.420000%		End of Period				(\$49,937.50)	\$2,940.85	\$0.00	\$2,940.85	D 040 051	*** *** ***	\$790,130.87 \$790,130.87	1.00
09/02/2019 09/03/2019	4.420000% 4.420000%						(549,937.50)		\$97.01 \$91.59 \$91.58	\$97.01 \$188.60 \$280.18	(2,940.85)	(46,996.65)	\$743,134.21 \$743,134.21	1.00
09/04/2019 09/05/2019	4.420000%								\$91.57 \$91.56	\$371.75 \$463.30			\$743,134.21 \$743,134.21	1.00
09/06/2019	4.420000%								\$91.54 \$91.53	\$554.85 \$646.38			\$743,134.21 \$743,134.21 \$743,134.21	1.00
09/08/2019	4.420000% 4.420000%								\$91.52 \$91.51	\$737.90 5829.41			\$743,134.21 \$743,134.21	1.00 1.00 1.00
09/10/2019	4.420000%								\$91.50 \$91.49	\$920.91 \$1,012.40			5743,134.21 5743,134.21	1.00
09/12/2019 09/13/2019	4.420000% 4.420000%								591,48 591,47	\$1,103.88 \$1,195.34			\$743,134.21	1.00
09/14/2019 09/15/2019	4.420000%								\$91.45 \$91.44	\$1,286.80 \$1,378.24			\$743,134.21 \$743,134.21 \$743,134.21	1.00
09/16/2019 09/17/2019	4.420000% 4.420000%								\$91.43 \$91.42	\$1,469.67 \$1,561.09			\$743,134.21 \$743,134.21	1.00
09/18/2019	4.420000% 4.420000%								\$91.41 \$91.40	\$1,6\$2.\$0 \$1,743.90			\$743,134.21 \$743,134.21	1.00
09/20/2019	4.420000% 4.420000%								591.39 \$91.38	51,835.29 \$1,926.67			\$743,134.21 \$743,134.21	1.00
09/22/2019 09/23/2019	4.420000% 4.420000%								\$91.36	\$2,018.03			\$743,134.21	1.00
09/24/2019	4.420000%								\$91.35 \$91.34	\$2,109.38 \$2,200.73			\$743,134.21 \$743,134.21	1.00
09/25/2019 09/26/2019	4.420000% 4.420000%	9/25/2019	West Environmental	24780	cc	\$7,212.50			\$91.33 \$92.21	\$2,292.0G \$2,384.2G			\$750,346.71 \$750,346.71	1.00
09/27/2019 09/28/2019	4.420000% 4.420000%								\$92.19 \$92.18	\$2,476.46 \$2,568.64			\$750,346.71 \$750,346.71	1.00
09/29/2019 09/30/2019	4.420000% 4.420000%								\$92.17 \$92.16	\$2,660.81 \$2,752.97			\$750,346.71 \$750,346.71	1.00
09/30/2019 10/01/2019	4.420000%		End of Period				(\$49,937.50)	\$2,752.97	\$0.00 \$92.13	\$2,752,97 \$92.13	(2,752.97)	{47,184.53}	\$750,346.71 \$703,162,19	1.00
10/02/2019	4.420000% 4.420000%								\$86.66 \$86.65	\$178.79 \$265.43			\$703,162.19 \$703,162.19	1.00
10/04/2019 10/05/2019	4.420000% 4.420000%								\$86.64 \$86.63	\$352.07 \$438.70			\$703,162.19 \$703,162.19	1.00
10/06/2019	4.420000% 4.420000%								\$86.62 \$86.61	\$525.32 \$611.92			\$703,162.19 \$703,162.19	1.00
10/08/2019 10/09/2019	4.420000% 4.420000%								\$86.60 \$86.58	\$698.52 \$785.10			\$703,162.19 \$703,162.19	1.00
10/10/2019 10/11/2019	4.420000% 4.420000%								\$86.57 \$86.56	\$871.68 \$958.24			\$703,162.19 \$703,162.19	1.00
10/12/2019 10/13/2019	4,420000% 4,420000%								\$86.55 \$86.54	\$1,044.79 \$1,131.34			\$703,162.19 \$703,162.19	1.00
10/14/2019 10/15/2019	4.420000% 4.420000%								\$86.53 \$86.52	\$1,217.87 \$1,304.39			\$703,162.19 \$703,162.19	1.00
10/16/2019 10/17/2019	4.420000% 4.420000%								\$86.51 \$86.50	\$1,390.90 \$1,477.40			\$703,162.19 \$703,162.19	1.00
10/18/2019 10/19/2019	4.420000% 4.420000%								\$86.49 \$86,48	\$1,563.89 \$1,650.37			\$703,162.19 \$703,162.19	1.00
10/20/2019 10/21/2019	4.420000% 4.420000%								\$86,47 \$86,46	\$1,736.84 \$1,823.29			\$703,162.19 \$703,162.19	1.00
10/22/2019	4.420000%								\$86.45 \$86.44	\$1,909.74 \$1,996.18			\$703,162.19 \$703,162.19	1.00
10/24/2019	4.420000% 4.420000%	10/25/2019	West Environmental	24908	cc	\$135.00			\$86.43 \$86.41	\$2,082.60 \$2,169.02			\$703,162.19 \$703,297.19	1.00
10/26/2019	4.420000% 4.420000%			2-300		3233.00			\$86.42 \$86.41	\$2,255.44			\$703,297.19	1.00
10/28/2019	4.420000%								\$86.40 \$86.39	\$2,341.85 \$2,428.25 \$2,514.64			\$703,297.19 \$703,297.19	1.00
10/30/2019	4.420000%								\$86.38 \$86.37	\$2,514,64 \$2,601.02 \$2,687.38			\$703,297.19 \$703,297.19 \$703,297.19	1.00
10/31/2019	4.420000%		End of Period				(\$49,937,50)	\$2,687.38	\$0.00 \$86.35	\$2,687.38 \$2,687.35	(2,687.38)	(47,250,12)	\$703,297.19	1.00
11/02/2019 11/03/2019	4.420000% 4.420000%						(340,537.30)		\$30.87 \$80.86	\$167.22 \$248.07	(2,007.36)	(47,230.12)	\$656,047.07 \$656,047.07 \$656,047.07	1.00
11/04/2019 11/05/2019	4.420000% 4.420000%								\$80.85 \$80.84	\$328.92 \$409.76			\$656,047.07 \$656,047.07	1.00
11/06/2019	4.420000% 4.420000%								\$80.83 \$80.82	5490.59 \$571.40			\$656,047.07 \$656,047.07	1.00
11/08/2019	4.420000% 4.420000%								\$80.81 \$80.80	\$652.21 \$733.01			\$656,047.07 \$656,047.07	1.00
11/10/2019	4.420000% 4.420000%								\$80.79 \$80.78	\$813.80 \$894.58			\$656,047.07 \$656.047.07	1.00
11/12/2019 11/13/2019	4.420000% 4.420000%								\$80.77 \$80.76	\$975.34 \$1.056.10			\$656,047.07 \$656,047.07	1.00
11/14/2019 11/15/2019	4.420000% 4.420000%								\$80.75 \$80.74	\$1,136.85 \$1,217.59			\$656,047.07 \$656,047.07	1.00
11/16/2019	4.420000% 4.420000%								\$80.73 \$80.72	\$1,298.32 \$1,379.04			\$656,047.07 \$656,047.07	1.00
11/18/2019 11/19/2019	4.420000% 4.420000%								\$80.71 \$80.70	\$1,459.74 \$1,540.44			\$656,047.07 \$656,047.07	1.00
11/20/2019	4.420000%								\$80.69 \$80.68	\$1,621.13 \$1,701.81			\$656,047.07 \$656,047.07	1.00
11/22/2019 11/23/2019	4.420000% 4.420000%								\$80.67 \$80.66	\$1,782.48 \$1,863.14			\$656,047.07 \$656,047.07	1.00
11/24/2019 11/25/2019	4.420000% 4.420000%	11/25/2019	West Environmental	24990	cc	\$265.00			\$80,65 \$80,64	\$1,943.79 \$2,024.43			\$656,047.07	1.00
11/26/2019	4.420000% 4.420000%	,,		2-230		3203.00			\$80.66	\$2,105.09			\$656,312.07 \$656,312.07	1.00
11/28/2019	4.420000% 4.420000%								\$80.65 \$80.64	\$2,185.74 \$2,266.38			\$656,312.07 \$656,312.07	1.00
11/30/2019	4.420000%		End of Period					\$2,427.64	\$80.63 \$80.62	\$2,347.02 \$2,427.64			\$656,312.07 \$656,312.07	1.00
12/01/2019	4.420000% 4.420000%		and of PERIOD				(\$49,937.50)	PB.\2+,20	\$0.00 \$80.58 \$75.04	\$2,427.64 \$80.58 \$155.62	{2,427.64}	(47,509.86)	\$656,312.07 \$608,802.21 \$608,802.21	1.00
12/03/2019 12/04/2019	4.420000%								575.04 575.03 575.02	5155.62 \$230.64 \$305.66			\$608,802.21 \$608,802.21 \$608,802.21	1.00 1.00 1.00
12/05/2019	4.420000% 4.420000%								\$75.02 \$75.01 \$75.00	\$380.67 \$455.67			\$608,802.21 \$608,802.21 \$608,802.21	1.00 1.00 1.00
12/07/2019 12/08/2019	4.420000% 4.420000%								\$74.99 \$74.98	\$530.66 \$605.64			\$608,802.21 \$608,802.21 \$608.802.21	1.00
12/09/2019	4.420000%								\$74.97 \$74.96	\$680.61 \$755.57			\$608,802.21 \$608,802.21 \$608,802.21	1.00
12/11/2019 12/12/2019	4.420000% 4.420000%								\$74.95 \$74.94	\$830.52 \$905.47			\$608,802.21 \$608,802.21	1.00
12/13/2019 12/14/2019	4.420000%								\$74.93 \$74.93	\$980.40 \$1,055.32			\$608,802.21 \$608,802.21	1.00
12/15/2019 12/16/2019	4.420000% 4.420000%								\$74.92 \$74.91	\$1,130.24 \$1,205.15			\$608,802.21 \$608,802.21	1.00
12/17/2019 12/18/2019	4.420000% 4.420000%								\$74.90 \$74.89	\$1,280.04 \$1,354.93			\$608,802.21 \$608,802.21	1.00
12/19/2019 12/20/2019	4.420000% 4.420000%								\$74.88 \$74.87	\$1,429.81 \$1,504,68			\$608,802.21 \$608,802.21	1.00
12/21/2019 12/22/2019	4.420000% 4.420000%								\$74.86 \$74.85	\$1,579.54 \$1,654.39			\$608,802.21 \$608,802.21	1.00
12/23/2019 12/24/2019	4.420000% 4.420000%								\$74.84 \$74.83	\$1,729.24 \$1,804.07			\$608,802.21	1.00
12/25/2019	4.420000%								\$74.82	\$1,878.89			\$608,802.21 \$608,802.21	1.00
12/26/2019	4.420000% 4.420000%								\$74.81 \$74.81	\$1,953.71 \$2,028.51			\$608,802.21 \$608,802.21	1.00
12/28/2019 12/29/2019	4.420000% 4.420000%	19/100	W-4-		4:	4			\$74.80 \$74.79	\$2,103.31 \$2,178.10			\$608,802.21 \$608,802.21	1.00
12/30/2019	4.420000% 4.420000%	12/30/2019	West Environmental	25095	cc	\$2,005.00			\$74,78 \$75.02	\$2,252.88 \$2,327.89			\$610,807.21 \$610,807.21	1.00
01/01/2020	4.420000%		End of Period				(\$55,105,24)	\$2,327.89	\$0.00 \$74.99	\$2,327.89 \$74.99	(2,327.89)	(52,777.35)	\$610,807.21 \$558,029.86	1.00
01/02/2020 01/03/2020	4.420000% 4.420000%								\$68.79 \$68.78	\$143.78 \$212.57			\$558,029.86 \$558,029.86	1.00
01/04/2020 01/05/2020	4.420000% 4.420000%								568.77 \$68.76	\$281.34 \$350.10			\$558,029.86 \$558,029.86	1.00
01/06/2020 01/07/2020	4.420000% 4.420000%								\$68.76 \$68.75	\$418.86 \$487.61			\$558,029.86 \$558,029.86	1.00

01/08/2020 01/09/2020 01/10/2020	4.420000% 4.420000% 4.420000%								568.74 \$68.73 \$68.72	\$556.35 \$625.08 \$693.80			\$558,029.86 \$558,029.86 \$558.029.86	1.00 1.00
01/11/2020 01/12/2020	4.420000% 4.420000%								568.71 568.71	\$762.52 \$831.22			\$558,029.86 \$558,029.86	1.00
01/13/2020 01/14/2020	4.420000% 4.420000%								\$68.70 \$68.69	\$899.92 \$968.61			\$558,029.86 \$558,029.86	1.00
01/15/2020	4.420000% 4.420000%								\$68.68 \$68.67	\$1,037.29 \$1,105.96			\$558,029.86 \$558,029.86	1.00
01/17/2020 01/18/2020	4.420000% 4.420000%								\$68,66 \$68.66	\$1,174.62 \$1,243.28			\$558,029.86 \$558,029.86	1.00
01/19/2020	4.420000% 4.420000%								\$68.65 \$68.64	\$1,311.93 \$1,380.57			\$558,029.86 \$558.029.86	1.00
01/21/2020	4.420000%								\$68.63 \$68.62	\$1,449.20 \$1,517.82			\$558,029.86 \$558,029.86	1.00
01/23/2020	4.420000%								\$68.61	\$1,586.43			\$558,029.86	1.00
01/24/2020 01/25/2020	4.420000% 4.420000%	1/25/2020	icon Bullder #45; West Environme	RESD-01-45; 2522t	: Environmental :	\$25,955.00			\$68.60 \$68.60	\$1,655.03 \$1,723.63			\$558,029.86 \$583,984.86	1.00
01/26/2020	4.420000% 4.420000%								\$71.77 \$71.77	\$1,795.41 \$1,867.17			\$583,984.86 \$583,984.86	1.00
01/28/2020 01/29/2020	4.420000% 4.420000%								\$71.76 \$71.75	\$1,938.93 \$2,010.68			\$583,984.86 \$583,984.86	00.1 00.1
01/30/2020	4.420000% 4.420000%								\$71.74 \$71.73	\$2,082.42 \$2,154.15			\$583,984.86 \$583,984.86	1.00
01/31/2020 02/01/2020	4.420000%		End of Period				(\$61,187.50)	\$2,154.15	\$0.00 \$71.70	\$2,154.15 \$71.70	(2,154.15)	(59,033.35)	\$583,984.86 \$524,951.51	1.00
02/02/2020 02/03/2020	4.420000% 4.420000%								\$64.71 \$64.70	\$136.41 \$201.11			\$524,951.51 \$524,951.51	1.00
02/04/2020 02/05/2020	4.420000% 4.420000%								\$64.69 \$64.68	\$265.80 \$330.48			\$524,951.51 \$524,951.51 \$524,951.51	1.00
02/06/2020 02/07/2020 02/08/2020	4.420000% 4.420000% 4.420000%								\$64.68 \$64.67 \$64.66	\$395.16 \$459.83 \$524.49			\$524,951.51 \$524,951.51 \$524,951.51	1.00 1.00 1.00
02/09/2020	4.420000% 4.420000%								\$64.65 \$64.64	\$589.14 \$653.79			\$524,951.51 \$524,951.51	1.00
02/11/2020	4.420000%								\$64.64 \$64.63	\$718.42 \$783.05			\$524,951.51 \$524,951.51	1.00
02/13/2020 02/14/2020	4.420000% 4.420000%								\$64.62 564.61	\$847.67 \$912.29			\$524,951.51 \$524,951.51	1.00
02/15/2020 02/16/2020	4.420000% 4.420000%								\$64.60 \$64.60	\$976.89 \$1,041.49			\$524,951.51 \$524,951.51	1.00
02/17/2020 02/18/2020	4.420000% 4.420000%								\$64.59 \$64.58	\$1,106.08 \$1,170.66			\$524,951.51 \$524,951.51	1.00
02/19/2020	4.420000% 4.420000%								\$64.57 \$64.57	\$1,235.23 \$1,299.80			\$524,951.51 \$524,951.51	1.00
02/21/2020	4.420000% 4.420000%								\$64.56 \$64.55	\$1,364.35 \$1,428.90			\$524,951.51 \$524,951.51	1.00
02/23/2020	4.420000% 4.420000%								\$64.54 \$64.53	\$1,493,44 \$1,557,98			\$524,951.51 \$524,951.51	1.00
02/25/2020	4.420000%	2/25/2020	West Environmental	25304	cc	\$1,285.00			S64.53 S64.68	\$1,622.50 \$1,687.18			\$526,236.51 \$526,236.51	1.00
02/27/2020	4.420000%								\$64.67	\$1,751.85			\$526,236.51	1.00
02/28/2020 02/29/2020	4.420000% 4.420000%								\$64.66 \$64.65	\$1,816.51 \$1,881.16			\$526,236.\$1 \$526,236.\$1	1.00
02/29/2020 03/01/2020	4.420000%		End of Period				(\$61,187.50)	\$1,881.16	\$0.00 \$64.61	\$1,881.16 \$64.61	(1,881.16)	(59,306.34)	\$526,236.51 \$466,930.16	1.00
03/02/2020 03/03/2020	4.420000% 4.420000%								\$57.55 \$57.54	\$122.16 \$179.71			\$466,930.16 \$466,930.16	1.00
03/04/2020 03/05/2020	4.420000% 4.420000% 4.420000%								\$\$7.54 \$57.53	\$237.24 \$294.77			\$466,930.16 \$466,930.16	1.00
03/06/2020 03/07/2020 03/08/2020	4.420000% 4.420000% 4.420000%								\$57.52 \$57.52 \$57.51	\$352.30 \$409.81			\$466,930.16 \$466,930.16 \$466,930.16	1.00 1.00 1.00
03/09/2020 03/09/2020 03/10/2020	4.420000% 4.420000%								\$57.50 \$57.50	\$467.32 \$524.83 \$582.32			\$466,930.16	1.00
03/11/2020	4.420000%								\$57.49 \$57.48	\$639.81 \$697.29			\$466,930.16 \$466,930.16 \$466,930.16	1.00
03/13/2020 03/14/2020	4.420000%								\$57.47 \$57.47	\$754.76 \$812.23			\$466,930.16 \$466,930.16	1.00
03/15/2020 03/16/2020	4.420000% 4.420000%								\$57.46 \$57.45	\$869.69 \$927.14			\$466,930.16 \$466,930.16	1.00
03/17/2020 03/18/2020	4.420000%								\$57.45 \$57.44	\$984.59 \$1,042.03			\$466,930.16 \$466,930.16	1.00
03/19/2020 03/20/2020	4.420000%								\$57.43 \$57.42	\$1,099.46 \$1,156.88			\$466,930.16 \$466,930.16	1.00
03/21/2020	4.420000%								\$57,42 \$57,41	\$1,214.30 \$1,271.71			\$466,930.16 \$466,930.16	1.00
03/23/2020 03/24/2020	4.420000% 4.420000%								\$57.40 \$57.40	\$1,329.12 \$1,386.51			\$466,930.16 \$466,930.16	1.00
03/25/2020	4.420000% 4.420000%	3/25/2020	West Environmental	25403	cc	\$4,507.50			\$57.39	\$1,443.90			\$471,437.66	1.00
03/26/2020 03/27/2020	4.420000%								\$57.94 \$57.93	\$1,501.84 \$1,559.77			\$471,437.66 \$471,437.66	1.00
03/28/2020 03/29/2020	4.420000% 4.420000%								\$57.92 \$57.91	\$1,617.69 \$1,675.60			\$471,437.66 \$471,437.66	1.00
03/30/2020	4.420000% 4.420000%								\$57.91 \$57.90	\$1,733.51 \$1,791.41			\$471,437.66 \$471,437.66	1.00
03/31/2020 04/01/2020 04/02/2020	4.420000% 4.420000%		End of Period				(\$61,187.50)	\$1,791.41	\$0.00 \$57.88	\$1,791.41 \$57.88	(1,791.41)	(59,396.09)	\$471,437.66 \$412,041.57	1.00
04/02/2020 04/03/2020 04/04/2020	4.420000% 4.420000% 4.420000%								\$50.80 \$50.80 \$50.79	\$108.68 \$159.48 \$210.27			\$412,041.57 \$412,041.57 \$412,041.57	1.00 1.00 1.00
04/05/2020	4.420000%								\$50.78 \$50.78	\$261.05 \$311.83			\$412,041.57 \$412,041.57	1.00
04/07/2020	4.420000%								\$50.77 \$50.76	\$362.60 \$413.37			\$412,041.57 \$412,041.57	1.00
04/09/2020 04/10/2020	4.420000% 4.420000%								\$50.75 \$50.75	\$464.13 \$514.88			\$412,041.57 \$412,041.57	1.00
04/11/2020	4.420000% 4.420000%								\$50.75 \$50.74	\$565.63 \$616.37			\$412,041.57 \$412.041.57	1.00
04/13/2020	4.420000% 4.420000%								\$50.73 \$50.73	\$667.10 \$717.83			\$412,041.57 \$412,041.57	1.00
04/15/2020 04/16/2020	4.420000% 4.420000%								\$50.72 \$50.72	\$768.55 \$819.26			\$412,041.57 \$412,041.57	1.00
04/17/2020 04/18/2020	4.420000%								\$50.71 \$50.70	\$869.97 \$920.67			\$412,041.57 \$412,041.57	1.00
04/19/2020 04/20/2020	4.420000% 4.420000%								\$50.70 \$50.69	\$971.37 \$1,022.06			\$412,041.57 \$412,041.57	1.00
04/21/2020 04/22/2020	4.420000% 4.420000%								\$50.68 \$50.68	\$1,072.75 \$1,123.42			\$412,041.57 \$412,041.57	1.00
04/23/2020 04/24/2020	4.420000% 4.420000%	4/24/2020	West Environmental	25464	cc	\$2,470.95			\$50.67 \$50.67	\$1,174.09 \$1,224.76			\$412,041.57 \$414,512.52	1.00
04/25/2020 04/26/2020	4.420000% 4.420000%								\$50.96 \$50.96	\$1,275.72 \$1,326.68			\$414,512.52 \$414,512.52	1.00
04/27/2020	4.420000% 4.420000%								\$\$0.95 \$\$0.94	\$1,377.63 \$1,428.57			\$414,512.52 \$414,512.52	1.00
04/29/2020 04/30/2020	4.420000% 4.420000%								\$50.94 \$50.93	\$1,479.51 \$1,530.44			\$414,512.52 \$414,512.52 \$414,512.52	1.00
04/30/2020 05/01/2020	4.420000%		End of Period				(\$61,187.50)	\$1,530.44	\$0.00 \$50.89	\$1,530.44 \$50.89	(1,530.44)	(59,657.06)	\$414,512.52 \$354,855.46	1.00
05/02/2020 05/03/2020	4.420000% 4.420000%								\$43.75 \$43.74	\$94.64 \$138.39		. ,	\$354,855.46 \$354,855.46	1.00
05/04/2020 05/05/2020	4.420000% 4.420000%								\$43.74 \$43.73	\$182.13 \$225.86			\$354,855.46 \$354,855.46	1.00
05/06/2020	4.420000%								\$43.73 \$43.72	\$269.59 \$313.32			\$354,855.46 \$3\$4,855.46	1.00
05/08/2020	4.420000% 4.420000%								\$43.72 \$43.71	\$357.03 \$400.74			\$354,855.46 \$354,855.46	1.00
05/10/2020 05/11/2020 05/12/2020	4.420000% 4.420000% 4.420000%								\$43.71 \$43.70 \$43.70	\$444,45 \$488.19 \$531.85			\$354,855.46 \$354,855.46 \$354,855.46	1.00 1.00 1.00
05/12/2020 05/13/2020 05/14/2020	4.420000% 4.420000% 4.420000%								\$43.69 \$43.69	\$531.85 \$575.54 \$619.22			\$354,855.46 \$354,855.46 \$354,855.46	1.00 1.00 1.00
05/15/2020	4.420000% 4.420000%								\$43.68 \$43.67	\$662.90 \$706.58			\$354,855.46 \$354,855.46	1.00
05/17/2020 05/18/2020	4.420000% 4.420000%								\$43.67 \$43.66	\$750.25 \$793.91			\$354,855.46 \$354,855.46	1.00
05/19/2020 05/20/2020	4.420000% 4.420000%								\$43.66 \$43.65	\$837.57 \$881.23			\$354,855.46 \$354,855.46	1.00
05/21/2020 05/22/2020	4.420000% 4.420000%								\$43.65 \$43.64	\$924.87 \$968.52			\$354,855.46 \$354,855.46	1.00
05/23/2020	4.420000%								\$43.64	\$1,012.15			\$354,855.46	1.00
05/24/2020 05/25/2020	4.420000% 4.420000%								\$43.63 \$43.63	\$1,055.79 \$1,099.41			\$354,855.46 \$354,855.46	1.00
05/26/2020 05/27/2020	4.420000% 4.420000%								\$43.62 \$43.62	\$1,143.03 \$1,186.65			\$354,855.46 \$354,855.46	1.00
05/28/2020 05/29/2020	4.420000% 4.420000%								\$43.61 \$43.61	\$1,230.26 \$1,273.87			\$354,855.46 \$354,855.46	1.00
05/30/2020 05/31/2020	4.420000% 4.420000%								\$43.60 \$43.59	\$1,317.47 \$1,361.06			\$354,855.46 \$354,855.46	1.00
05/31/2020 06/01/2020	4.420000%	6/1/2020	End of Period West Environmental	25573	cc	\$455.00	(\$61,187.50)	\$1,361.06	\$0.00 \$43.57	\$1,361.06 \$43.57	(1,361.06)	(59,826.44)	\$354,855.4G \$295,484.02	1.00
06/02/2020	4.420000% 4.420000%								\$35,44 \$36,44	\$80.01 \$116.45			\$295,484.02 \$295,484.02	1.00
06/04/2020 06/05/2020 06/06/2020	4.420000% 4.420000% 4.420000%								\$36.43 \$36.43 \$36.42	\$152.88 \$189.30 \$225.73			\$295,484.02 \$295,484.02 \$295,484.02	1.00
06/06/2020	4.420000%								\$36.42 \$36.42	5225.73 5262.15			\$295,484.02 \$295,484.02	1.00

Column	06/08/2020 06/09/2020	4.420000% 4.420000%							\$36.41	\$298.5G \$334.97			\$295,484.02	1.00
Column	06/10/2020	4.420000%							\$35,40	\$371.37			\$295,484.02	1.00
Column	06/12/2020	4.420000%							\$36,40	\$444.17			\$295,484.02	1.00
1888	06/15/2020	4.420000%							\$36.39					1.00
State 1988	06/16/2020 05/17/2020	4.420000% 4.420000%							\$36.37	\$626.08			\$295,484.02	1.00
Section 1988	06/19/2020	4.420000%							\$36.36	\$698.82			\$295,484.02 \$295,484.02	1.00
1898	06/21/2020	4.420000%							\$36.36	\$771.53			\$295,484.02	1.00
Section														
Section 1988														
Column	06/26/2020	4.420000%							\$36.33	\$953.24			\$295,484.02	1.00
Windle	06/28/2020	4.420000%							\$36.32	\$1,025.90			\$295,484.02	1.00
State 1968	06/30/2020			End of Period				\$1,098.53	\$36.32	\$1,098.53			\$295,484.02	
State	07/01/2020	4.420000% 4.420000%	7/1/2020		25694	CC \$675.00	(\$61,187.50)	V-J	\$36.28	\$36.28	(1,098.53)	(60,088.97)	\$236,070.06	
1800 1800	07/04/2020	4,420000%							529.11 529.11	\$123.61			\$236,070.06 \$236,070.06	1.00
Column	07/06/2020	4.420000%							\$29.10	\$181,82			\$236,070.06	1.00
Series 1968	07/08/2020	4.420000%							\$29.09	\$240.01			\$236,070.06	1.00
Column	07/10/2020	4.420000%							\$29.09	\$298.18			\$236,070.06	1.00
Control	07/12/2020 07/13/2020	4.420000% 4.420000%							\$29.08	\$356.34			\$236,070.06	1.00
17000 1	07/15/2020	4.420000%							\$29.07	\$414.49 \$443.56			\$236,070.0G \$236,070.0G	1.00
1968 1968 1969	07/17/2020	4.420000%							\$29.06	\$501.68			\$236,070.06	1.00
1.00	07/19/2020	4.420000%							\$29.05	\$559.79			\$236,070.06	1.00
1899 1899	07/21/2020	4.420000%							\$29.05	\$617.89			\$236,070.06	1.00
Marting Mart	07/23/2020	4.420000%							\$29.04	\$675.97			\$236,070.06	1.00
14000 140000 140000 140000 140000 140000 140000 140000 140000 140000 140000 140000 140000 14	07/25/2020	4.420000%							\$29.03	\$734.04			\$236,070.06	1.00
14-100- 15-100- 1	07/27/2020	4.420000%							\$29.03	\$792.10			\$236,070.06	1.00
1400 1400	07/29/2020	4.420000%								\$821.12			\$236,070.06	1.00
Control Cont	07/30/2020												\$236,070.06	1.00
Marging Marg	08/01/2020			End of Period			(\$61,187.50)	\$908.16	\$0.00 \$28.98	\$908.16 \$28.98	(908.16)	(60,279.34)	\$175,790.72	
. M. Second C. M.	08/03/2020	4,420000%							\$21.69	\$72.36			\$175,790.72	1.00
Marging Marg	08/05/2020	4.420000%							\$21.68	\$115.73			\$175,790.72	1.00
Marging Marg	08/07/2020	4.420000%							\$21.68	\$159.09			\$175,790.72	1.00
Marchas Marc	08/09/2020	4.420000%							521.67	\$202.44			\$175,790.72	1.00
1.000 1.00	08/11/2020	4.420000%							\$21.67	\$245.78			\$175,790.72	1.00
1.000 1.00	08/13/2020 08/14/2020	4.420000% 4.420000%							521.65 521.66	\$289.10 \$310.76			\$175,790.72 \$175,790.72	1.00
Marchine	08/15/2020 08/16/2020	4.420000%							\$21.65 \$21.65	\$332.42 \$354.07			\$175,790.72 \$175,790.72	1.00
Month	08/18/2020	4.420000%							\$21.65	\$397.37			\$175,790.72 \$175,790.72	1.00
1967 1968	08/20/2020	4.420000%							\$21.64	\$440.66			\$175,790.72	1.00
Mary	08/22/2020	4.420000%							\$21,64	\$483,94			\$175,790.72	1.00
Marchan Marc	08/24/2020	4.420000%							\$21.63	\$527.21			\$175,790.72	1.00
MAYON MAYO														
14000000000000000000000000000000000000	08/28/2020	4.420000%												
Mary		4.420000%											\$175,790.72 \$175,790.72	
90000000000000000000000000000000000000	08/31/2020			End of Period				\$678.56	\$0.00	\$678.5G			\$175,790.72	1.00
1999 1999	09/02/2020	4.420000%					(\$61,187.50)		\$14.23	\$35.82	(678.56)	(60,508.94)	\$115,281.78	1.00
900-000-000-000-000-000-000-000-000-000	09/04/2020	4.420000%							\$14.23	\$64.28			\$115,281.78	1.00
	09/06/2020	4.420000%							\$14.23	\$92.74			\$115,281.78	1.00
19/10/2006 19/10/2007 19/	09/08/2020	4.420000%							\$14.22	\$121,19			\$115,281.78	1.00
19/12/10/20 19/12/	09/10/2020	4.420000%							\$14.22	\$149.63			\$115,281.78	1.00
19/14/1000 19/14/14/1000 19/14/14/1000 19/14/14/1000 19/14/14/14/14/14/14/14/14/14/14/14/14/14/	09/12/2020 09/13/2020	4.420000% 4.420000%							\$14.22 \$14.22	\$178.07 \$192.28			\$115,281.78 \$115,281.78	1.00
09/17/1000 09/	09/15/2020	4.420000%							\$14,21 \$14,21	\$206.50 \$220.71			\$115,281.78 \$115,281.78	1.00
9/19/10/10/10/10/10/10/10/10/10/10/10/10/10/	09/17/2020	4.420000%							\$14.21	\$249.13			\$115,281.78	1.00
59/11/11/11 59/11/	09/19/2020	4.420000%							\$14.21	5277.54			\$115,281.78	1.00
9/39/2005 9/39/2007 9/39/2	09/21/2020	4.420000%							\$14.20	\$305.95			\$115,281.78	1.00
50/15/15/15/15/15/15/15/15/15/15/15/15/15/	09/23/2020	4.420000% 4.420000%							\$14.20	\$334.34			\$115,281.78	1.00
9/77/70/20	09/25/2020 09/26/2020	4.420000% 4.420000%							\$14.19 \$14.19	\$362.73 \$376.93			\$115,281.78 \$115,281.78	1.00
59/19/10/19/19/19/19/19/19/19/19/19/19/19/19/19/	09/27/2020 09/28/2020	4.420000% 4.420000%							\$14.19 \$14.19	\$391.12 \$405.31			\$115,281.78	1.00
105117101 1051	09/29/2020					[\$91,466.3	n		\$14.19	\$419.49 \$433.68			\$115,281.78 \$23,815.41	1.00
19/11/19/201	10/01/2020			End of Period			(\$24,249.09)	\$433.68	\$0.00	\$0.00	(433.68)	(23,815.41)	\$0.00	
1119/11790	10/31/2020		11/20/202		76147	Aur	,	\$0.00	\$0,00	\$0.00	•	•	\$0.00	
1211111111111111111111111111111111111	11/30/2020		*** >01 2020		*****	\$855.00		\$0.00	\$0.00	\$0.00		(RCC nn)	\$855.00	
\$\perp \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12/31/2020			End of Period			(3035,00)	\$0.00	\$0.00	\$0.00	:	. (00.00)	\$0.00	
\$2,00000 \$2,00000 \$2,0000 \$2,00	01/01/2021								\$0.00	\$0.00		•	\$0.00	1.00
03/13/10721	02/28/2021			End of Period				\$0.00	\$0.00 \$0.00	\$0.00			\$0.00 \$0.00	
04/19/10/2011 4-200000% 50.00 50.00 50.00 50.00 50.00 50.00 2.00 40.00 2.00 60.00 1.00 60.00 1.00 60.00 1.00 60.00 1.00 50.00 1.00 60.00 1.00 60.00 1.00 50.00	03/31/2021 03/31/2021			End of Period			_		\$0.00	\$0.00 \$0.00	•	•	\$0.00 \$0.00	
\$65917011	04/28/2021 04/30/2021		4/28/2021		27078	\$492.5	0		\$0.00	\$0.00 \$0.00	:	:	\$492.50	
65/31/2021 for of Period (50.0 50.0 50.0 50.0 50.0 50.0 50.0 50	05/01/2021			end of Period			(\$492.50)	50.00	\$0.00	\$0.00		(492.50)	\$0.00	
66/19/2011 Ind of Pferied 50.0 50.00	05/31/2021			End of Period				\$0.00	\$0.00	\$0.00			\$0.00	
#7/31/2011	06/30/2021 07/31/2021								\$0,00 \$0.00	\$0.00			\$0.00	
68/31/2011 End of Period \$0.00 \$0.00 \$0.00 \$0.00	07/31/2021 08/31/2021								\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	
10/ALS \$1.405,148.88 (\$1.500,108.62) \$102,859.73 EDEMONSTREE DEMONSTREES DE				End of Period									\$0.00	
	TOTALS			·		\$1,405,148.8	8 (\$1,508,108.62)	\$102,959.73	\$102,959.73		********	************		2179.00

Partial Rent Credit Applied									
	Rent	<u> </u>	Rent 10/1/20	Rent 12/1/20					
North	44,687.50	73.03%	(\$17,710.01)	(5824.44)					
South	11,250.00	18,39%	(\$4,458,46)	(\$157.20)					
Commercial	5.250.00	8,58%	(\$2,080.52)	(\$73,36)					
Total	41 187 50	100.00%	(24.249.09)	1850 DO					

Partial Rent Credit Applied (Commercial started Base Rent @ 2/28/21)

	Rent	у.	5/1/2021
North	44,587,50	71,50%	(\$352,14)
South	11,250,00	18,00%	(\$88,65)
Commercial	6,562,50	10.50%	(\$51,71)
Total	62 500 00	100.00%	1403.601

	Vendor	Invoice #	Description	Original Amount
	red Contamination:			
	JLT Specialty Insurance	696	Insurance	\$105,523.37
	JLT Specialty Insurance	696	Insurance	\$26,579.30
	JLT Specialty Insurance	696	Insurance	\$14,906.76
	West Environmental	18239	Environmental consulting services	\$3,100.00
	West Environmental	18278	Environmental consulting services	\$10,884.01
		TRESN-01-01	Draw #2	\$95,675.84
		18392	Environmental consulting services	\$19,920.95
	West Environmental	18438	Environmental consulting services	\$8,257.85
		18548	Environmental consulting services	\$5,657.50
	West Environmental West Environmental	18604 18677	Environmental consulting services	\$4,709.25
	West Builder	TRESD-01-01	Environmental consulting services Draw #2	\$49,410.00
	Deacon Builder #1	TRESD-01-01	Draw #1 - Clear lake	\$7,310.00
	Deacon Builder #2	TRESD-01-02	Draw #2 - Teichert	\$19,938.11
	Deacon Builder #2	TRESD-01-02	Draw #2 - clear lake	\$2,500.00
	West Environmental	18756	Environmental consulting services	\$612.50
	Deacon Builder #3	TRESD-01-03	Draw #3 - Clear lake	\$2,825.00
	City of San Carlos - Permit		Permit	\$9,000.00
	Geokinectics	182830	Testing services	\$4,000.84
	Deacon Builder #4	TRESD-01-04	Draw #4	\$38,950.26
	Deacon Builder #4	TRESD-01-04	Draw #4	\$6,817.43
	Geokinectics	183442	Testing services	\$4,452.04
	Deacon Builder #5	TRESD-01-05	Draw #5	\$2,172.82
	West Environmental	19138	Environmental consulting services	\$0.00
	Deacon Builder #6	TRESD-01-06	Draw #6	\$10,500.00
	Deacon Builder #6	TRESD-01-06	Draw #6	\$29,497.60
	Deacon Builder #6	TRESD-01-06	Draw #6	\$750.00
	West Environmental	19268	Environmental consulting services	\$0.00
	Geokinectics	183756	Testing services	\$12,464.17
	Deacon Builder #7	TRESD-01-07	Draw #7	\$45,082.89
	West Environmental	19419	Environmental consulting services	\$687.50
02/17/2017	Deacon Builder #8	TRESD-01-08	Draw #8	\$44,246.40
02/17/2017	Deacon Builder #8	TRESD-01-08	Draw #8	\$50,064.01
	Deacon Builder #8	TRESD-01-08	Credit for Building 2 & 3 Vapor Mitigation	(\$15,544.11)
02/17/2017	West Environmental	19462	Environmental consulting services	\$180.00
02/28/2017	Geokinectics	183831	Testing services	\$11,612.96
03/17/2017	Deacon Builder #9	TRESD-01-09	Draw #9	\$62,300.92
03/25/2017	Deacon Builder #10	TRESD-01-10	Draw #10	\$13,597.00
04/25/2017	Deacon Builder #11	TRESD-01-11	Draw #11	\$0.00
04/25/2017	Deacon Builder #11 - Teichert	TRESD-01-11	COR 18021 - Off Haul costs fo contaminated soil associated with	\$44,434.14
			spoils	
05/04/2017	West Environmental	19965	Environmental consulting services	\$3,259.50
06/19/2017	West Environmental	20078	Environmental consulting services	\$3,637.70
06/25/2017	Deacon Builder #13 - Teichert	TRESD-01-13	COR 18045- dump fees for contaminated soil associated with spoils	\$15,241.07
06/25/2017	Deacon Builder #13 - Teichert	TRESD-01-13	COR 18046- dump fees for contaminated soil associated with spoils	\$13,547.61
07/25/2017		TRESD-01-13	Draw #14	\$3,000.00
07/28/2017		20237	Environmental consulting services	\$180.00
	Geokinectics	184204	Testing services	\$2,713.45
	West Environmental West Environmental	20349 20539	Environmental consulting services	\$2,857.50
		184717	Environmental consulting services	\$21,914.10
09/30/2017 10/25/2017		TRESD-01-17	Testing services	\$830.12
10/23/2017		184733	Draw #17 - Edgington	\$4,500.00
	West Environmental	18756	Testing services Environmental consulting services	\$3,650.00
03/21/2018		20681	Environmental consulting services	\$21,131.16
03/21/2018		20978	Environmental consulting services	\$3,600.00
03/21/2018		21538	Environmental consulting services	\$10,652.50
03/23/2018		18987	Environmental consulting services	\$225.00
03/25/2018		TRESD-01-24	Draw #23 - ACT	\$13,122.00
05/25/2018		TRESD-01-25	Draw #25 - ACT & Teichert	\$193,565.77
05/31/2018		22110	Environmental consulting services	\$3,705.95
	West Environmental	22562	Environmental consulting services	\$795.00
,,	Deacon Res D#27	TRESD-01-27	Draw #27- Concrete North - COR 18129	
07/25/2018				\$4.866.00
	West Environmental	22364	Environmental consulting services	\$4,866.00 \$2,670.00
06/25/2018	West Environmental West Environmental	22364 22726	Environmental consulting services Environmental consulting services	\$2,670.00
06/25/2018 08/23/2018	West Environmental	22726	Environmental consulting services	\$2,670.00 \$3,022.05
06/25/2018 08/23/2018 08/25/2018				\$2,670.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018	West Environmental Deacon Res D#28 West Environmental	22726 TRESD-01-28 22819	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29	22726 TRESD-01-28 22819 TRESD-01-29	Environmental consulting services Draw #28 - Tara Coatling - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018 10/25/2018	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041	Environmental consulting services Draw #28 - Tara Coatling - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2018	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#31 Deacon Res D#33	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #30 - DPI - COR 18129 Environmental consulting services Draw #30 - Batinum Roofing	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2018 01/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#34	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18179, 18183, 18199	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/25/2018 12/03/2018 12/03/2018 12/25/2018 01/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH34 - Teichert West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 1819 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 1819 Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95
06/25/2018 08/23/2018 08/25/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2019 01/25/2019 02/25/2019 03/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#31 Deacon Res D#33 Deacon Res D#34 West Environmental West Environmental West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099 24235	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18179, 18183, 18199	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50
06/25/2018 08/23/2018 08/25/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2018 01/25/2019 02/25/2019 04/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#31 Deacon Res D#33 Deacon Res D#34 West Environmental West Environmental West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95
06/25/2018 08/23/2018 08/25/2018 09/25/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2018 01/25/2019 02/25/2019 04/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 Teichert West Environmental West Environmental West Environmental West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099 24235 24360	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Batinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$5,895.00
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/25/2018 12/03/2018 12/25/2019 02/25/2019 03/25/2019 04/25/2019 04/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#33 Deacon Res D#34 - Teichert West Environmental West Environmental West Environmental Deacon Res D#37 - Teichert & Edging West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 2382 2352 24099 24235 24360 TRESD-01-37	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$52,484.88
06/25/2018 08/23/2018 08/23/2018 09/24/2018 10/24/2018 10/25/2018 12/03/2018 12/25/2019 02/25/2019 04/25/2019 04/25/2019 04/25/2019 06/25/2019 07/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#33 Deacon Res D#34 - Teichert West Environmental West Environmental West Environmental Deacon Res D#37 - Teichert & Edging West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099 24235 24360 TRESD-01-37 24481	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 1819 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$2,484.88 \$9,926.44
06/25/2018 08/23/2018 08/23/2018 09/24/2018 09/25/2018 10/25/2018 10/25/2018 12/25/2019 02/25/2019 02/25/2019 04/25/2019 04/25/2019 06/25/2019 07/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#33 Deacon Res D#34 Deacon Res D#34 West Environmental Deacon Res D#37 - Teichert & Edging West Environmental Deacon Res D#40 - Deacon & Heming	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-34 24039 24039 24039 2435 24360 TRESD-01-37 24481 24609	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$5,895.00 \$22,484.88 \$9,926.44 \$32,497.43
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/25/2018 10/25/2018 12/25/2019 01/25/2019 03/25/2019 04/25/2019 04/25/2019 06/25/2019 07/25/2019 07/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH34 - Teichert West Environmental West Environmental Deacon Res DH37 - Teichert & Edging West Environmental Deacon Res DH37 - Teichert & Edging West Environmental Deacon Res DH37 - Deacon & Heminy West Environmental Deacon Res DH40 - Deacon & Heminy West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-33 24360 TRESD-01-37 24481 24609 TRESD-01-40	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - DPI - Latinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$5,895.00 \$22,484.88 \$9,926.44 \$22,497.43 \$126,553.41 \$11,464.43
06/25/2018 08/23/2018 08/25/2018 09/24/2018 09/24/2018 10/24/2018 10/24/2018 12/25/2018 12/25/2019 01/25/2019 04/25/2019 04/25/2019 04/25/2019 07/25/2019 07/25/2019 08/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 West Environmental Deacon Res DH34 - Teichert West Environmental West Environmental West Environmental West Environmental Environmental West Environmental West Environmental West Environmental Deacon Res DH30 - Deacon & Heming West Environmental Deacon Res DH40 - Deacon & Heming West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-33 TRESD-01-37 24481 24609 TRESD-01-40 24670	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 1819 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services Environmental consulting services COR 18129 - Dedom Services Environmental consulting services	\$2,670.00 \$3,022.05 (\$3,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$5,895.00 \$22,484.88 \$9,926.44 \$22,497.43 \$126,553.41 \$11,464.43
06/25/2018 08/23/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/24/2018 10/25/2018 12/25/2019 03/25/2019 04/25/2019 04/25/2019 06/25/2019 07/25/2019 08/25/2019 08/25/2019 08/25/2019 08/25/2019 08/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 West Environmental Deacon Res DH34 - Teichert West Environmental West Environmental West Environmental West Environmental Environmental West Environmental West Environmental West Environmental Deacon Res DH30 - Deacon & Heming West Environmental Deacon Res DH40 - Deacon & Heming West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-34 24099 24235 24360 TRESD-01-37 24481 24609 TRESD-01-40 24670 TRESD-01-40	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - IDPI - COR 18129 Environmental consulting services Draw #33 - IBRISA, 18139, 18199 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edigington & 18128 - Teichert Environmental consulting services COR 18129-Deacon & 18257 - Hemington Environmental consulting services COR 18129-Deacon & 18257 - Hemington Environmental consulting services Insurance & Fees COR18257, 18128, 18122,18124,1812,18129, 18163,	\$2,670.00 \$3,022.05 (53,598.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$950.00 \$277.99 \$106,524.00 \$215,524.00 \$24,595.50 \$2,484.88 \$24,497.43 \$12,653.41 \$11,464.43 \$13,582.93
06/25/2018 08/23/2018 08/23/2018 08/23/2018 09/24/2018 09/24/2018 10/25/2018 10/25/2018 10/25/2019 03/25/2019 03/25/2019 04/25/2019 04/25/2019 07/25/2019 07/25/2019 08/25/2019 08/25/2019 08/25/2019 08/25/2019	West Environmental Deacon Res D#28 West Environmental Deacon Res D#29 West Environmental Deacon Res D#31 West Environmental Deacon Res D#33 Deacon Res D#33 Deacon Res D#34 - Teichert West Environmental Deacon Res D#41 - Deacon & Heming West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-33 TRESD-01-34 24099 24235 24360 TRESD-01-37 24481 24699 TRESD-01-40 24670 TRESD-01-40 24780	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services Insurance & Fees COR18257, 18128, 18122, 18124, 1812, 18129, 18163, Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$22,484.88 \$9,926.54 \$13,582.93 \$7,212.50
06/25/2018 08/23/2018 08/23/2018 08/25/2018 09/24/2018 09/24/2018 10/25/2018 10/25/2018 12/25/2019 03/25/2019 03/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH34 - Teichert West Environmental West Environmental West Environmental West Environmental West Environmental West Environmental Deacon Res DH37 - Teichert & Edging West Environmental Deacon Res DH40 - Deacon & Heminy West Environmental Deacon Res DH41 - Deacon West Environmental West Environmental West Environmental West Environmental West Environmental	22726 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-34 24099 24235 24360 TRESD-01-37 24481 24609 TRESD-01-40 24570 TRESD-01-41 24780 24908	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 1819 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129 - Deacon & 18128 - Teichert Environmental consulting services COR 18129- Deacon & 18125 - Hemington Environmental consulting services Insurance & Fees COR18257, 18128, 18122, 18124, 1812, 18163, Environmental consulting services	\$2,670.00 \$3,529.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$95.00 \$17,890.95 \$4,595.50 \$5,895.00 \$22,448.85 \$9,926.44 \$21,459.45 \$12,659.35 \$12,659.35 \$13,659.35 \$
06/25/2018 08/23/2018 08/23/2018 08/24/2018 09/24/2018 10/24/2018 10/25/2018 10/25/2018 12/25/2018 12/25/2019 03/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 06/25/2019 09/25/2019 09/25/2019 09/25/2019 11/25/2019 11/25/2019 01/25/2019 01/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 01/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 West Environmental Deacon Res DH34 - Teichert West Environmental West Environmental West Environmental West Environmental West Environmental Deacon Res DH37 - Teichert & Edging West Environmental Deacon Res DH40 - Deacon & Heming West Environmental Deacon Res DH40 - Deacon West Environmental	22726 22819 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-34 24099 24235 24360 TRESD-01-34 24099 24235 24360 TRESD-01-30 24670 TRESD-01-40 24670 24780 24980 24990	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Batinum Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129-Deacon & 18257 - Hemington Environmental consulting services COR 18129- Eees COR 18257, 18128, 18122, 18124, 1812, 18129, 18163, Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$4,595.50 \$17,890.59 \$4,595.50 \$22,484.88 \$9,926.44 \$12,497.43 \$126,553.41 \$11,464.50 \$13,582.93 \$7,212.50 \$255.00 \$255.00 \$255.00 \$255.00 \$255.00
06/25/2018 08/23/2018 08/23/2018 08/24/2018 09/24/2018 10/24/2018 10/25/2018 10/25/2018 12/25/2018 12/25/2019 03/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 06/25/2019 09/25/2019 09/25/2019 09/25/2019 11/25/2019 11/25/2019 01/25/2019 01/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 01/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 West Environmental Deacon Res DH34 - Teichert West Environmental	2276 22819 22819 23011 TRESD-01-29 23041 TRESD-01-31 23743 TRESD-01-33 TRESD-01-34 24099 24235 24360 TRESD-01-37 24481 24609 24908 24908 24908 24908 24908 24908 24908 24908 25005	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 1819 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129 - Deacon & 18128 - Teichert Environmental consulting services COR 18129- Deacon & 18125 - Hemington Environmental consulting services Insurance & Fees COR18257, 18128, 18122, 18124, 1812, 18163, Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00 \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$4,595.50 \$17,890.59 \$4,595.50 \$22,484.88 \$9,926.44 \$12,497.43 \$126,553.41 \$11,464.50 \$13,582.93 \$7,212.50 \$255.00 \$255.00 \$255.00 \$255.00 \$255.00
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06/15/2018 08/23/2018 08/23/2018 09/24/2018 09/24/2018 09/24/2018 10/24/2018 10/24/2018 10/24/2018 10/25/2019 11/25/2019 04/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH33 Deacon Res DH33 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 West Environmental West Environmental West Environmental West Environmental West Environmental Deacon Res DH37 Teichert & Edging West Environmental Deacon Res DH40 Deacon Res DH41 West Environmental	22726 22819 TRESD-01-28 22819 TRESD-01-29 23041 TRESD-01-31 23243 TRESD-01-34 24029 24235 24380 24481 24690 4670 TRESD-01-41 24780 24908 24998 24998 25095 TRESD-01-45 25227	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Datinum Roofing COR 18163 , 18173 , 18183 , 18199 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.90 \$106,524.00 \$17,890.95 \$4,595.50 \$5,895.00 \$12,484.88 \$9,206.44 \$12,497.43 \$11,464.43 \$11,582.93 \$7,212.50 \$135.00 \$2,005.00 \$25,005.00
06/15/2018 08/23/2018 08/23/2018 09/24/2018 09/24/2018 09/24/2018 10/24/2018 10/24/2018 10/24/2018 10/25/2019 11/25/2019 04/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 Deacon Res DH31 Deacon Res DH31 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 Deacon Res DH37 Deacon Res DH31 Deaco	22726 222619 78ESD-01-29 23041 78ESD-01-31 23243 78ESD-01-31 24299 24235 24360 78ESD-01-37 24481 24699 78ESD-01-40 24780 24908 24990 25095 78ESD-01-45 25227	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services Corvionmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129-Deacon & 181257 - Hemington Environmental consulting services Insurance & Fees COR18257, 18128, 18122,18124,1812,18129, 18163, Environmental consulting services COR 18306, 18157, 2 - Deacon & Teichert Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$2,484.88 \$9,26.44 \$22,497.43 \$11,562.34 \$13,582.93 \$7,212.50 \$25,595.00 \$22,005.00 \$22,005.00 \$22,005.00 \$22,005.00 \$22,005.00 \$22,005.00 \$22,005.00 \$23,005.00 \$24,005
06/25/2018 08/23/2018 08/23/2018 08/23/2018 08/25/2018 09/24/2018 09/25/2018 10/25/2018 10/25/2018 10/25/2019 02/25/2019 03/25/2019 04/25/2020 04/25/2020 04/25/2020 04/25/2020	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH33 Deacon Res DH33 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 West Environmental West Environmental West Environmental West Environmental West Environmental Deacon Res DH37 Teichert & Edging West Environmental Deacon Res DH40 Deacon Res DH41 West Environmental	22726 22819 7RESD-01-29 23041 7RESD-01-31 23243 7RESD-01-34 24295 24295 24295 24295 24380 7RESD-01-40 24670 7RESD-01-40 24670 7RESD-01-40 24908 24990 25095 7RESD-01-45 24908 24900 25095 7RESD-01-45 24908 24900 25095 7RESD-01-45 24908 24900 25095 7RESD-01-45 24908 24908 24909 25095 7RESD-01-45 24908 24908 24909 25095 25027 25327 25324 25304 25304	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Batisman Roofing COR 18163, 18173, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129-Deacon & 18257 - Hemington Environmental consulting services	\$2,670.00 \$3,022.05 (35,598.00) \$95.00 \$13,680.55 \$967.50 \$59.00 \$17,890.95 \$4,595.50 \$12,494.88 \$12,497.43 \$12,497.43 \$11,464.43 \$13,582.93 \$7,212.50 \$25,005.00 \$22,005.00 \$25,955.00 \$25,955.00 \$25,955.00
06/25/2018 08/23/2018 08/23/2018 08/23/2018 08/25/2018 09/24/2018 09/24/2018 10/25/2018 10/25/2018 10/25/2019 03/25/2019 04/25/2019 04/25/2019 04/25/2019 08/25/2019	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 West Environmental Deacon Res DH31 Deacon Res DH31 Deacon Res DH34 - Teichert West Environmental West Environmental West Environmental Deacon Res DH37 - Teichert & Edging West Environmental Deacon Res DH30 - Teichert & Edging West Environmental Deacon Res DH30 - Deacon & Heminy West Environmental Deacon Res DH41 - Deacon West Environmental	22726 22819 7RESD-01-29 23041 7RESD-01-31 23743 7RESD-01-33 7RESD-01-34 24099 24235 24360 7RESD-01-37 24481 24609 24908	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Platinum Roofing COR 18169, 18179, 18183, 18199 Environmental consulting services Environmental consulting services Environmental consulting services COR 18129 - Edgington & 18128 - Teichert Environmental consulting services COR 18129 - Degington & 18128 - Teichert Environmental consulting services COR 18129-Deacon & 18257 - Hemington Environmental consulting services Insurance & Fees COR18257, 18128, 18122,18124,1812,18129, 18163, Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.90 \$106,524.00 \$17,890.95 \$4,595.50 \$15,895.00 \$12,484.88 \$12,497.43 \$12,655.41,464.43 \$13,582.93 \$12,582
06/25/2018 08/23/2018 08/23/2018 08/23/2018 09/24/2018 09/24/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 03/25/2019 03/25/2019 03/25/2019 04/25/2019 04/25/2019 06/01/2020 06/01/2020	West Environmental Deacon Res DH28 West Environmental Deacon Res DH29 West Environmental Deacon Res DH31 Deacon Res DH31 Deacon Res DH31 Deacon Res DH31 Deacon Res DH34 Deacon Res DH34 Deacon Res DH34 Deacon Res DH37 Deacon Res DH30 Deacon Res DH30 Deacon Res DH31 Deaco	22726 72206 78250-01-29 23041 78250-01-31 23243 78250-01-34 24039 24335 24431 24639 78250-01-40 24578 78250-01-40 24578 24990 225025 78250-01-45 24503 24503 24504 25033	Environmental consulting services Draw #28 - Tara Coating - COR 18129 Environmental consulting services Draw #29 - Helix Electric - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #31 - DPI - COR 18129 Environmental consulting services Draw #33 - Batinum Roofing COR 18129 - Batinum Roofing COR 18139 - Batinum Roofing COR 18139 - Batinum Roofing COR 18139 - Edition Roofing Environmental consulting services Environmental consulting services COR 18129 - Edingston & 18128 - Teichert Environmental consulting services COR 18129 - Deacon & 18257 - Hemington Environmental consulting services	\$2,670.00 \$3,022.05 (53,598.00) \$95.00 \$13,680.55 \$967.50 \$750.00 \$277.99 \$106,524.00 \$17,890.95 \$4,595.50 \$22,484.88 \$9,926.44 \$11,548.31 \$11,548.33 \$11,582.93 \$7,212.50 \$265.00 \$2,005.00 \$25,950.0

Date	Vendor	Invoice #	Description	Original Amoun
09/30/2020	SC Transit	····	Discount on TRESD-01-11 COR 18021	(2,468.56
11/30/2020 04/28/2021	West Environmental West Environmental	26147 27078	Environmental consulting services Environmental consulting services	\$855.00 \$492.50
- ,,		27070		\$452.30
			TOTAL COVERED CONTAMINATION	\$1,405,148.88
Current Landio	ord Credits Due:			\$1,405,148.88
Rent Offset				
05/31/2017	06/17 North lease payment 07/17 North lease payment		06/17 North lease payment	(\$17,850.00
	08/17 North lease payment		07/17 North lease payment 08/17 North lease payment	(\$17,850.00 (\$17,850.00
	09/17 North lease payment		09/17 North lease payment	(\$17,850.00
	10/17 North lease payment		10/17 North lease payment	(\$17,850.00
10/31/2017	11/17 North lease payment		11/17 North lease payment	(\$17,850.00
11/30/2017	12/17 North lease payment		12/17 North lease payment	(\$17,850.00
	01/18 North lease payment		01/18 North lease payment	(\$17,850.00
	02/18 North lease payment		02/18 North lease payment	(\$17,850.00
	03/18 North lease payment		03/18 North lease payment	(\$17,850.00
	04/18 North lease payment 05/18 North lease payment		04/18 North lease payment	(\$17,850.00
	06/18 North lease payment		05/18 North lease payment	(\$17,850.00
	07/18 North lease payment		06/18 North lease payment 07/18 North lease payment	(\$17,850.00
	08/18 North lease payment		08/01/18 - 08/13/18 North lease payment	(\$17,850.00 (\$7,485.48
	08/18 North lease payment		08/14/18 - 08/31/18 North lease payment	(\$21,919.35
	09/18 North lease payment		09/18 North lease payment	(\$35,750.00
	10/18 North lease payment		10/18 North lease payment	(\$35,750.00
	11/18 North lease payment		11/1-11/18 North lease payment	(\$13,108.33
	11/18 North lease payment		11/12-30/18 North lease payment	(\$28,302.08
	11/18 North lease payment		11/12-30/18 North lease - Deposit Credit	\$28,302.08
	12/18 North lease payment		12/18 North lease payment	(\$44,687.50
	12/18 North lease payment		12/18 North lease -Deposit Credit	\$44,687.50
	1/19 North lease payment		1/19 North lease payment	(\$44,687.50
	1/19 North lease payment		1/19 North lease -Deposit Credit	\$44,687.50
	2/19 North lease payment 2/19 North lease payment		2/19 North lease payment	(\$44,687.50
	3/19 North lease payment		2/19 North lease- Deposit Credit 3/19 North lease payment	\$44,687.50
	3/19 North lease payment		3/19 North lease - Deposit Credit	(\$44,687.50 \$44,687.50
	4/19 North lease payment		4/19 North lease payment	(\$44,687.50
	4/19 North lease payment		4/19 North lease - Deposit Credit	\$14,597.92
	5/19 North lease payment		5/19 North lease payment	(\$44,687.50
05/31/2019	6/19 North lease payment		6/19 North lease payment	(\$44,687.50
06/30/2019	7/19 North lease payment		7/19 North lease payment	(\$44,687.50
	8/19 North lease payment		8/19 North lease payment	(\$44,687.50
	9/19 North lease payment		9/19 North lease payment	(\$44,687.50
	10/19 North lease payment		10/19 North lease payment	(\$44,687.50
10/31/2019			11/19 North lease payment	(\$44,687.50
	12/19 North lease payment 01/20 North lease payment		12/19 North lease payment	(\$44,687.50
	02/20 North lease payment		01/20 North lease payment 02/20 North lease payment	(\$44,687.50
	03/20 North lease payment		03/20 North lease payment	(\$44,687.50 (\$44,687.50
	04/20 North lease payment		04/20 North lease payment	(\$44,687.50
	05/20 North lease payment		05/20 North lease payment	(\$44,687.50
	06/20 North lease payment		06/20 North lease payment	(\$44,687.50
06/30/2020	07/20 North lease payment		07/20 North lease payment	(\$44,687.50
07/31/2020	08/20 North lease payment		08/20 North lease payment	(\$44,687.50
	09/20 North lease payment		09/20 North lease payment	(\$44,687.50
	10/20 North lease payment		10/20 North lease payment - partial	(\$17,710.01
	12/20 North lease payment		12/20 North lease payment - partial	(\$624.44
04/30/2021	05/21 North lease payment		5/21 North lease payment - partial	(\$352.14
07/18/2017	07/17 South lease payment		07/18 - 07/30 South lease payment	(\$1,800.00
07/31/2017	08/17 South lease payment		08/17 South lease payment	(\$4,500.00
	09/17 South lease payment		09/17 South lease payment	(\$4,500.00)
	10/17 South lease payment		10/17 South lease payment	(\$4,500.00
	11/17 South lease payment		11/17 South lease payment	(\$4,500.00
	12/17 South lease payment 01/18 South lease payment		12/17 South lease payment	(\$4,500.00
	02/18 South lease payment		01/18 South lease payment 02/18 South lease payment	(\$4,500.00) (\$4,500.00)
	03/18 South lease payment		03/18 South lease payment	(\$4,500.00)
03/31/2018	04/18 South lease payment		04/18 South lease payment	(\$4,500.00
	05/18 South lease payment		05/18 South lease payment	(\$4,500.00
	06/18 South lease payment		06/18 South lease payment	(\$4,500.00
	07/18 South lease payment 08/18 South lease payment		07/18 South lease payment 08/18 South lease payment	(\$4,500.00 (\$4,500.00
	09/18 South lease payment		09/18 South lease payment	(\$4,500.00
09/30/2018	10/18 South lease payment		10/18 South lease payment	(\$4,500.00
	11/18 South lease payment		11/18 South lease payment	(\$4,500.00
	12/18 South lease payment		12/18 South lease payment	(\$4,500.00
	01/19 South lease payment		01/19 South lease payment	(\$4,500.00
	02/19 South lease payment		02/19 South lease payment	(\$4,500.00
	03/19 South lease payment 04/19 South lease payment		03/19 South lease payment 04/19 South lease payment 4/01-21/19	(\$4,500.00
	04/19 South lease payment		04/19 South lease payment 4/01-21/19 04/19 South lease payment 4/22-30/19	(\$3,150.00
	05/19 South lease payment		05/19 South lease payment 4/22-30/19	(\$2,700.00 (\$9,000.00
	06/19 South lease payment		06/19 South lease payment	
	07/19 South lease payment		07/19 South lease payment	(\$9,000.00) (\$9,000.00)
	08/19 South lease payment		08/19 South lease payment - Stabilized 8/1-17/19	(\$4,935.48)
	08/19 South lease payment		08/19 South lease payment - Base Rent 8/18-31/19	(\$5,080.65)
	08/19 South lease payment		08/19 South lease - Deposit Credit 8/19-31/19	\$5,080.65
07/31/2019				

Accounting Date	Vendor	Invoice #	Description	Original Amount
08/31/2019	09/19 South lease payment		09/19 South lease - Deposit Credit	11,250.00
09/30/2019	10/19 South lease payment		10/19 South lease payment	(11,250.00)
	10/19 South lease payment 10/19 South lease payment		10/19 South lease - Deposit Credit	11,250.00
	11/19 South lease payment		11/19 South lease payment	(11,250.00)
	11/19 South lease payment		11/19 South lease - Deposit Credit	11,250.00
	12/19 South lease payment		12/19 South lease payment	(11,250.00)
	12/19 South lease payment		12/19 South lease - Deposit Credit	11,250.00
	01/20 South lease payment		01/20 South lease payment	(11,250.00)
	01/20 South lease payment		01/20 South lease - Deposit Credit	6,082.26
	02/20 South lease payment		02/20 South lease payment	(11,250.00)
	03/20 South lease payment		03/20 South lease payment	(11,250.00)
	04/20 South lease payment		04/20 South lease payment	(11,250.00)
	05/20 South lease payment		05/20 South lease payment	(11,250.00)
05/31/2020	06/20 South lease payment		06/20 South lease payment	(11,250.00)
06/30/2020	07/20 South lease payment		07/20 South lease payment	(11,250.00)
07/31/2020	08/20 South lease payment		08/20 South lease payment	(11,250.00)
08/31/2020	09/20 South lease payment		09/20 South lease payment	(11,250.00)
09/30/2020	10/20 South lease payment		10/20 South lease payment - partial	(\$4,458.46)
11/30/2020	12/20 South lease payment		12/20 South lease payment - partial	(\$157.20)
04/30/2021	05/21 South lease payment		5/21 South lease payment - partial	(\$88.65)
	07/18 Commercial lease payment		07/16/18 - 07/31/18 Commercial lease payment	(\$1,354.84)
07/31/2018			08/18 Commercial lease payment	(\$2,625.00)
08/31/2018			09/18 Commercial lease payment	(\$2,625.00) (\$2,625.00)
	10/18 Commercial lease payment 11/18 Commercial lease payment		10/18 Commercial lease payment 11/18 Commercial lease payment	(\$2,625.00) (\$2,625.00)
	12/18 Commercial lease payment		12/18 Commercial lease payment	(\$2,625.00)
	01/19 Commercial lease payment		01/19 Commercial lease payment	(\$2,625.00)
	02/19 Commercial lease payment		02/19 Commercial lease payment	(\$2,625.00)
	03/19 Commercial lease payment		03/19 Commercial lease payment	(\$2,625.00)
	04/19 Commercial lease payment		04/19 Commercial lease payment	(\$2,625.00)
04/30/2019			05/19 Commercial lease payment	(\$2,625.00)
05/31/2019			06/19 Commercial lease payment	(\$2,625.00)
	07/19 Commercial lease payment		07/19 Commercial lease payment	(\$2,625.00)
	08/19 Commercial lease payment		08/19 Commercial lease payment Construction Rent 8/1-27/19	(\$2,286.29)
	08/19 Commercial lease payment		08/19 Commercial lease payment Stabilized Rent 8/28-31/19	(\$677.42)
	09/19 Commercial lease payment		09/19 Commercial lease payment	(\$5,250.00)
	10/19 Commercial lease payment		10/19 Commercial lease payment	(\$5,250.00)
	11/19 Commercial lease payment		11/19 Commercial lease payment	(\$5,250.00)
	12/19 Commercial lease payment		12/19 Commercial lease payment	(\$5,250.00)
	01/20 Commercial lease payment		01/20 Commercial lease payment	(\$5,250.00)
	02/20 Commercial lease payment		02/20 Commercial lease payment	(\$5,250.00)
	03/20 Commercial lease payment		03/20 Commercial lease payment	(\$5,250.00)
03/31/2020	04/20 Commercial lease payment		04/20 Commercial lease payment	(\$5,250.00)
04/30/2020	05/20 Commercial lease payment		05/20 Commercial lease payment	(\$5,250.00)
05/31/2020	06/20 Commercial lease payment		06/20 Commercial lease payment	(\$5,250.00)
06/30/2020	07/20 Commercial lease payment		07/20 Commercial lease payment	(\$5,250.00)
07/31/2020	08/20 Commercial lease payment		08/20 Commercial lease payment	(\$5,250.00)
08/31/2020	09/20 Commercial lease payment		09/20 Commercial lease payment	(\$5,250.00)
09/30/2020	10/20 Commercial lease payment		10/20 Commercial lease payment	(\$2,080.62)
11/30/2020	12/20 Commercial lease payment		12/20 Commercial lease payment - partial	(\$73.36)
04/30/2021	05/21 Commercial lease payment		5/21 Commercial lease payment - partial	(\$51.71)
			TOTAL RENT CREDIT APPLIED	(\$1,508,108.62)
	10/20 North lease payment		10/20 North lease payment - partial	(\$26,977.49)
	11/20 North lease payment		11/20 North lease payment	(\$44,687.50)
	12/20 North lease payment		12/20 North lease payment - partial	(\$44,063.06)
	01/21 North lease payment		01/21 North lease payment	(\$44,687.50)
01/31/2021	02/21 North lease payment		02/21 North lease payment	(\$15,172.08)
09/30/2020	10/20 South lease payment		10/20 South lease payment - partial	(\$6,791.54)
	11/20 South lease payment		11/20 South lease payment	(11,250.00)
11/30/2020	12/20 South lease payment		12/20 South lease payment - partial	(\$11,092.80)
	01/21 South lease payment		01/21 South lease payment	(11,250.00)
01/31/2021	02/21 South lease payment		02/21 South lease payment	(3,819.55)
09/30/2020	10/20 Commercial lease payment		10/20 Commercial lease payment - partial	(\$3,169.38)
	11/20 Commercial lease payment		11/20 Commercial lease payment	(\$5,250.00)
	12/20 Commercial lease payment		12/20 Commercial lease payment - partial	(\$5,176.64)
	01/21 Commercial lease payment		01/21 Commercial lease payment	(\$5,250.00)
	02/21 Commercial lease payment		02/21 Commercial lease payment	(\$1,718.80)
			TOTAL EXCESS RENT CREDIT TAKEN	(\$240,356.34)