

June 22, 2020

## Dear Owner:

These minutes are being distributed to Owners as outlined in the Shadow Ridge Master Association, Declaration Article III and Bylaws, Article 6; the Shadow Ridge Condominium Association Bylaws, Article 6 and the Shadow Ridge Timeshare Association Declaration Article IV and Bylaws, Article 6.

Please also consider opting-in to receive mailings required by the Association's governing documents or applicable law via electronic transmission through an email address. Examples of required mailings may include: notices of meetings, financial statements, budgets and amendments to the governing documents.

In order to receive these items by electronic transmission, Owners must first explicitly provide consent (or "opt-in"). Consent to receive required mailings by electronic transmission is effective unless it is revoked at a later time.

To opt-in, log into your Owner account on <https://owners.marriottvacationclub.com>. Click on "Account". Click on "Profile". Click on "Register for Online Document Notification". Click on "Edit Settings".

For questions, please contact my Executive Assistant, Rhett Clements, by telephone at 760-674-2605 or by email at [MVCISROB@vacationclub.com](mailto:MVCISROB@vacationclub.com)

Sincerely,

Matthew Barker  
General Manager  
Marriott's Shadow Ridge

**Shadow Ridge Master Association  
Shadow Ridge Condominium Association  
Shadow Ridge Timeshare Association**

**Board of Directors Meeting**

**April 30, 2020**

A regular meeting of Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Boards of Directors was held concurrently on April 30, 2020, via conference call, hosted from Marriott's Shadow Ridge, 9003 Shadow Ridge Road, Palm Desert, California 92211.

**Present from the Boards of Directors of each Association were:** Richard Hayward, President; Diane Howard, Vice President; Ron Essig, Treasurer; Allen McLean, Secretary and Debra Moretton, Director

**Present from Marriott Vacation Club® International, representing the Management Company, were:** Matt Barker, General Manager; Nick Enders, Market Director of Finance, West; Michael Wirmel, Director of Engineering; Bill Gunderson, Market Vice President Resort Operations Americas, West; Angel Paz, Director of Room Operations and Rhett Clements, Executive Assistant

**CALL TO ORDER**

Richard Hayward, President of the Associations, called the meetings of Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association to order at 1:02 p.m., Pacific time.

Overview of Senate Bill Section 4900, est. seq. (Open Meeting Act) of California Civil Code  
Mr. Hayward reminded those present of Davis-Stirling Act-Section 4900, est. seq.

Approval to run meetings concurrently

**A motion was made by Allen McLean to conduct Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Board Meetings concurrently. The motion was seconded by Diane Howard and unanimously carried.**

**PERSON DESIGNATED BY BOARD**

Mr. Hayward stated Matt Barker is the person designated by the Board, pursuant to Section 4090 (b) of the California civil code, to be present at the physical location of the Board Meeting identified in the notice of Board Meeting.

**A motion was made by Diane Howard to confirm and ratify Matt Barker as the person designated by the Board, pursuant to Section 4090 (b) of the California civil code, to be present at the physical location of the Board Meeting identified in the notice of Board Meeting. The motion was seconded by Debra Moretton and unanimously carried.**

**ESTABLISHMENT OF QUORUM**

Mr. Hayward announced quorum was met for each Association.

**APPOINTMENT OF RECORDING SECRETARY**

Mr. Hayward appointed Rhett Clements to serve as Recording Secretary.

**WAIVER OF NOTICE OF BOARDS OF DIRECTORS MEETING**

Notice of Boards of Directors Meeting was emailed to all Board Members on April 23, 2020.

**A motion was made by Diane Howard to waive the 30-day notice for the April 30, 2020 Board of Directors Meeting for Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association. The Board agreed any lawful business can be transacted at this meeting. A waiver of notice was signed by all Board Members for each Association and is on file with each Association's records. The motion was seconded by Ron Essig and unanimously carried.**

### **APPROVAL OF AGENDA**

A motion was made by Allen McLean to approve the Agenda as presented. The motion was seconded by Diane Howard and unanimously carried.

### **APPROVAL OF BOARDS OF DIRECTORS MEETING MINUTES**

A motion was made by Diane Howard to approve the October 22, 2019, Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Boards of Directors Meeting Minutes as presented. The motion was seconded by Ron Essig and unanimously carried.

A motion was made by Diane Howard to approve the October 22, 2019, Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Organizational Meeting Minutes as presented. The motion was seconded by Ron Essig and unanimously carried.

### **2019 FINANCIAL AUDIT**

Ron Essig accepted the 2019 audited financials for Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association on April 30, 2020.

### **CALIFORNIA SETTLEMENT**

Nick Enders presented the California settlement.

A motion was made by Diane Howard to approve the release to be entered into by Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association and the Management Company, Marriott Resorts Hospitality Corporation, in connection with recently settled California wage and hour employment legal action, in the form presented to the Board at this meeting, and to authorize the Secretary of the Associations to execute the releases on behalf of the Associations. The motion was seconded by Ron Essig and unanimously carried.

### **INVESTMENTS**

Mr. Enders presented a review of investments.

### **FINANCIALS**

#### **2020 Financials**

Mr. Enders presented a review of 2020 year-to-date financials, as of March 31, 2020. Highlights included:

- Shadow Ridge Master Association year-to-date Operating Fund surplus was \$23,698
- Shadow Ridge Condominium Association year-to-date Operating Fund surplus was \$17,582
- Shadow Ridge Timeshare Association year-to-date Operating Fund surplus was (\$36,822)

#### **Recording of Liens**

Mr. Enders reviewed recording of liens. Highlights included:

- Exhibit A regarding liens to be implemented

A motion was made by Allen McLean to approve the recordation of a lien against the units set forth on the attached Exhibit A, as presented to the Board and to be attached to the minutes of record for this meeting, and to authorize the Management Company to take action to record such liens, or cause such liens to be recorded, on behalf of the Shadow Ridge Master Association and Shadow Ridge Condominium Association. The motion was seconded by Diane Howard and unanimously carried.

#### **Foreclosed Inventory Purchase Agreement Amendment**

Mr. Enders presented a proposed Amendment to the Foreclosed Inventory Purchase Agreement.

A motion was made by Diane Howard to authorize the Vice President to sign the Foreclosed Inventory Purchase Agreement Amendment on behalf of the Shadow Ridge Timeshare Association. The motion was seconded by Allen McLean and unanimously carried.

### Ratification of Review of Financial Statements

Mr. Enders discussed the requirement to ratify the review of monthly financial statements by the Board of Directors.

**A motion was made by Diane Howard to ratify the Board of Directors of Shadow Ridge Timeshare Association, Shadow Ridge Condominium Association and Shadow Ridge Master Association review of October 2019, November 2019, December 2019, January 2020, February 2020 and March 2020 Operating accounts, Reserve accounts, actual Operating revenues and expenses compared to budget, account statements, income and expense statements, check register, monthly general ledger, and delinquent assessment receivable reports. The motion was seconded by Debra Moretton and unanimously carried.**

### 2020 Accounts Receivable

Mr. Enders reviewed the year-to-date accounts receivable. Unpaid maintenance fees were 5.1%, compared to 4.9% in 2019.

### **RESORT OPERATIONS REPORT**

Matt Barker presented a review of resort operations. Highlights included:

- Guest Satisfaction Survey score highlights:
  - Service Satisfaction - 92.7%
  - Product Satisfaction - 91.0%
  - Overall Satisfaction - 89.1%
- COVID-19 operational impact and overview

### **RESERVE PROJECTS**

#### Shadow Ridge Master Association 2020 Reserves

Mr. Enders presented a review of the Master Association 2020 Reserves and recommended to move \$90,787 from 2019 Master Reserves to 2020 Master Reserves, bringing the 2020 total Reserves to \$160,308 as provided to the Board in the advance meeting materials. Highlights included:

- Repaired asphalt and slurry seal to main parking lot - \$43,979
- Replace monument sign - \$9,991
- Replace Gerald Ford fountain - \$36,817
- Total - \$90,787

**A motion was made by Diane Howard to move \$90,787 from the 2019 Master Reserve Fund to the 2020 Master Reserve Fund, bringing the Master Association 2020 Reserve Fund total to \$160,308 as presented to the Board in the advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Ron Essig and unanimously carried.**

#### Shadow Ridge Condominium Association 2020 Reserves

Mr. Enders presented the Condominium Association 2020 Reserves and recommended to move \$2,530,029 from 2019 Condominium Reserves to 2020 Condominium Reserve, bringing the 2020 total Reserves expenses to \$3,397,466 as provided to the Board in the advance meeting materials.

2019 Reserve projects moved to 2020 Reserve projects and costs of each were presented as follows:

- Lobby refurbishment - \$9,427
- Refurbish Snake Bites fire pit gathering area - \$13,108
- Add golf cart shade structure - \$143,324
- Replace resort gate openers - \$6,799
- Repair plumbing in Common Areas (Phases 5/6) - \$5,417
- Replace air handling unit Mirage Building - \$38,649
- Repair bit roof coating in Phases 1-3, and Central Facilities Building - \$335,000
- Replace furnishings and carpet in Central Facilities Building - \$15,846
- Add shade structures in Roadrunner Pool area - \$24,035
- Replace Villages pool and spa equipment - \$227,397
- Repair plumbing in Common Area (Phase 7) - \$10,064

- Renovation of Mirage Activities Center - \$641,950
- Repair concrete in Common Area - \$4,160
- Replace fire alarms (all areas) - \$113,441
- Repair asphalt slurry seal (all Phases) - \$110,900
- Renovation of Chuckwalla Park - \$54,617
- Elevator Cab refurbishment Phases 3B/4 - \$56,785
- Replace emergency lighting in all villa buildings - \$70,834
- Replace Chuckwalla Pool heater equipment - \$32,894
- Repair Snake Bites Pool and spas equipment - \$75,827
- Replace barbeque grill lights - \$27,446
- Repair misting system - \$15,158
- Recoat Roadrunner family/lounge area pool deck area - \$157,276
- Replace Snake Bites Pool furniture - \$31,091
- Repair bit roof coating in Phases 4-6 - \$177,528
- Chuckwalla Pool landscaping - \$99,500
- Refresh concrete at Snake Bites Pool deck - \$11,757
- Replace telephone splice hardware - \$19,800
- Total - \$ 2,530,029

**A motion was made by Diane Howard to move \$2,530,029 from the 2019 Condominium Reserve Fund to the 2020 Condominium Reserve Fund, bringing the Condominium Association 2020 Reserve Fund total to \$3,397,466 as presented to the Board in the advance meeting materials and as presented at the meeting. The motion was seconded by Debra Moretton and unanimously carried.**

Shadow Ridge Timeshare Association 2020 Reserves

Mr. Enders presented a review of the Timeshare Association 2020 Reserve projects and costs. Highlights included:

- Villa refurbishment Phases 3-5, 7 and 8 Part 1 - \$1,726
- Villa refurbishment Phases 3-5, 7 and 8 Part 2 - \$4,400,580
- Replace HVAC in Phase 3 - \$1,048,539
- Replace HVAC in Phase 4 - \$682,000
- Replace technology access points - \$514,369
- Replace windows and doors - \$34,109
- Total - \$6,681,323

Mr. Enders recommended to move \$6,681,323 from the 2019 Timeshare Reserves be transferred to the 2020 Timeshare Reserves, bringing the Timeshare Association 2020 Reserves total to \$6,967,467 as provided to the Board in the advance meeting materials.

**A motion was made by Diane Howard to move \$6,681,323 from the 2019 Timeshare Reserves Fund to the 2020 Timeshare Reserve Fund, bringing the Timeshare Association 2020 Reserve Fund total to \$6,967,467 as presented to the Board in the advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Ron Essig and unanimously carried.**

**NEW BUSINESS**

Rancho Mirage Lots

Mr. Barker presented an update on Rancho Mirage lots.

Appointment of Nominating Committee

A Nominating Committee, for each Association, will meet to review and select volunteers to be placed on the 2020 Limited Proxy.

**A motion was made by Diane Howard to appoint Ron Essig and Debra Moretton to serve on the 2020 Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Nominating Committees. The motion was seconded by Allen McLean and unanimously carried.**

Mr. Barker will contact Mr. Essig and Ms. Moretton to determine the Nominating Committee Meeting date.

Announcement of Next Meeting Dates

- Board and Annual Meetings - October 30, 2020
- Board Meeting - April 22, 2021
- Board and Annual Meetings - October 21, 2021

ADJOURNMENT

**There being no further business to come before the Boards, a motion was made by Diane Howard to adjourn the meeting at 2:18 p.m. The motion was seconded by Debra Moretton and unanimously carried.**

Submitted by:

Approved by:

\_\_\_\_\_  
Rhett Clements Date  
Recording Secretary

\_\_\_\_\_  
Richard Hayward Date  
President  
Shadow Ridge Master Association  
Shadow Ridge Condominium Association  
Shadow Ridge Timeshare Association

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
1	SR*2605*32*B	\$ 207.89	51	SR*2711*49*B	\$ 829.39	101	SR*2753*38*E	\$ 853.72
2	SR*2951*35*B	\$ 221.23	52	SR*1927*39*B	\$ 840.65	102	SR*1633*04*X	\$ 853.72
3	SR*1111*40*E	\$ 226.37	53	SR*2931*27*X	\$ 851.35	103	SR*2733*39*E	\$ 853.72
4	SR*2151*34*B	\$ 227.31	54	SR*1111*25*E	\$ 853.72	104	SR*1629*03*X	\$ 853.72
5	SR*3027*47*B	\$ 262.25	55	SR*1149*37*E	\$ 853.72	105	SR*2643*47*X	\$ 853.72
6	SR*2127*26*B	\$ 276.95	56	SR*1141*37*E	\$ 853.72	106	SR*1811*18*E	\$ 853.72
7	SR*2849*25*E	\$ 281.32	57	SR*1321*36*E	\$ 853.72	107	SR*1745*21*X	\$ 853.72
8	SR*2323*13*B	\$ 361.70	58	SR*1201*43*E	\$ 853.72	108	SR*1807*04*E	\$ 853.72
9	SR*2749*37*X	\$ 400.00	59	SR*1141*45*X	\$ 853.72	109	SR*1807*08*E	\$ 853.72
10	SR*1235*42*X	\$ 407.34	60	SR*1111*49*E	\$ 853.72	110	SR*1803*02*E	\$ 853.72
11	SR*2847*04*B	\$ 410.54	61	SR*1327*37*X	\$ 853.72	111	SR*2423*41*X	\$ 853.72
12	SR*2243*38*E	\$ 412.17	62	SR*1045*41*X	\$ 853.72	112	SR*2705*49*E	\$ 853.72
13	SR*2751*23*X	\$ 415.94	63	SR*2451*49*X	\$ 853.72	113	SR*2707*39*X	\$ 853.72
14	SR*1321*36*X	\$ 445.53	64	SR*2449*39*X	\$ 853.72	114	SR*1649*18*X	\$ 853.72
15	SR*2631*48*E	\$ 449.56	65	SR*1353*45*X	\$ 853.72	115	SR*1711*48*E	\$ 853.72
16	SR*2501*42*E	\$ 449.56	66	SR*1147*41*E	\$ 853.72	116	SR*1633*10*E	\$ 853.72
17	SR*1631*15*E	\$ 449.56	67	SR*1245*49*E	\$ 853.72	117	SR*1745*21*E	\$ 853.72
18	SR*1647*27*B	\$ 479.60	68	SR*2449*47*E	\$ 853.72	118	SR*1703*12*E	\$ 853.72
19	SR*2907*25*B	\$ 509.01	69	SR*1329*47*X	\$ 853.72	119	SR*1723*50*E	\$ 853.72
20	SR*2227*13*B	\$ 554.86	70	SR*1203*48*X	\$ 853.72	120	SR*1745*51*E	\$ 853.72
21	SR*3033*30*B	\$ 558.86	71	SR*1313*45*X	\$ 853.72	121	SR*1633*24*E	\$ 853.72
22	SR*2809*22*X	\$ 568.01	72	SR*1149*45*X	\$ 853.72	122	SR*1825*51*E	\$ 853.72
23	SR*2210*02*B	\$ 588.89	73	SR*2453*40*X	\$ 853.72	123	SR*1841*40*E	\$ 853.72
24	SR*2210*22*B	\$ 588.89	74	SR*2633*38*E	\$ 853.72	124	SR*2807*43*X	\$ 853.72
25	SR*2210*46*B	\$ 588.89	75	SR*2425*44*E	\$ 853.72	125	SR*1933*02*X	\$ 853.72
26	SR*2210*27*B	\$ 588.89	76	SR*2423*38*E	\$ 853.72	126	SR*1843*49*E	\$ 853.72
27	SR*2210*50*B	\$ 588.89	77	SR*2501*43*X	\$ 853.72	127	SR*2729*43*X	\$ 853.72
28	SR*2210*37*B	\$ 588.89	78	SR*1225*44*E	\$ 853.72	128	SR*1651*01*X	\$ 853.72
29	SR*2206*38*B	\$ 588.89	79	SR*1227*48*E	\$ 853.72	129	SR*2611*22*X	\$ 853.72
30	SR*2210*23*B	\$ 588.89	80	SR*1235*36*E	\$ 853.72	130	SR*2747*24*X	\$ 853.72
31	SR*2204*22*B	\$ 588.89	81	SR*2631*45*E	\$ 853.72	131	SR*1849*10*X	\$ 853.72
32	SR*2206*47*B	\$ 588.89	82	SR*2713*36*E	\$ 853.72	132	SR*2631*41*X	\$ 853.72
33	SR*2206*36*B	\$ 588.89	83	SR*2501*40*X	\$ 853.72	133	SR*2653*27*X	\$ 853.72
34	SR*1001*03*B	\$ 611.08	84	SR*2621*49*E	\$ 853.72	134	SR*2923*36*E	\$ 853.72
35	SR*1341*29*B	\$ 612.32	85	SR*2701*47*X	\$ 853.72	135	SR*1649*08*X	\$ 853.72
36	SR*2021*41*X	\$ 649.31	86	SR*2825*03*E	\$ 853.72	136	SR*1643*03*X	\$ 853.72
37	SR*2329*21*E	\$ 649.31	87	SR*2505*44*E	\$ 853.72	137	SR*2843*25*X	\$ 853.72
38	SR*3023*22*B	\$ 661.95	88	SR*2423*47*E	\$ 853.72	138	SR*1845*03*E	\$ 853.72
39	SR*1147*27*B	\$ 672.06	89	SR*2425*47*E	\$ 853.72	139	SR*1643*04*E	\$ 853.72
40	SR*2235*15*X	\$ 705.99	90	SR*2429*46*E	\$ 853.72	140	SR*1649*14*E	\$ 853.72
41	SR*1449*39*B	\$ 715.54	91	SR*2451*49*E	\$ 853.72	141	SR*1847*23*E	\$ 853.72
42	SR*2043*24*B	\$ 718.08	92	SR*2625*23*X	\$ 853.72	142	SR*1621*12*E	\$ 853.72
43	SR*1749*19*X	\$ 750.63	93	SR*2747*25*E	\$ 853.72	143	SR*1635*51*E	\$ 853.72
44	SR*2503*08*B	\$ 760.27	94	SR*2807*23*E	\$ 853.72	144	SR*1753*51*X	\$ 853.72
45	SR*1001*51*B	\$ 767.07	95	SR*3023*04*X	\$ 853.72	145	SR*2625*23*E	\$ 853.72
46	SR*2235*52*B	\$ 800.00	96	SR*1611*12*X	\$ 853.72	146	SR*1923*25*E	\$ 853.72
47	SR*2149*51*X	\$ 803.19	97	SR*2827*26*E	\$ 853.72	147	SR*3053*26*X	\$ 853.72
48	SR*2427*48*E	\$ 812.33	98	SR*2727*23*E	\$ 853.72	148	SR*2327*11*E	\$ 853.72
49	SR*1807*24*B	\$ 823.64	99	SR*1215*44*X	\$ 853.72	149	SR*2127*40*X	\$ 853.72
50	SR*2725*46*X	\$ 828.72	100	SR*2729*41*E	\$ 853.72	150	SR*1629*49*X	\$ 853.72

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
151	SR*1825*40*X	\$ 853.72	201	SR*2427*46*E	\$ 853.72	251	SR*2049*30*B	\$ 1,009.67
152	SR*2151*49*X	\$ 853.72	202	SR*3041*05*X	\$ 853.72	252	SR*1253*07*B	\$ 1,009.67
153	SR*1807*16*X	\$ 853.72	203	SR*2707*41*E	\$ 853.72	253	SR*2745*18*B	\$ 1,021.60
154	SR*1805*13*X	\$ 853.72	204	SR*1631*20*X	\$ 853.72	254	SR*1209*36*B	\$ 1,054.92
155	SR*1821*01*X	\$ 853.72	205	SR*1723*02*X	\$ 853.72	255	SR*1749*17*B	\$ 1,056.94
156	SR*1811*04*X	\$ 853.72	206	SR*1943*49*E	\$ 853.72	256	SR*2725*47*E	\$ 1,062.05
157	SR*2729*42*X	\$ 853.72	207	SR*2753*45*X	\$ 853.72	257	SR*2353*27*X	\$ 1,062.05
158	SR*1921*24*E	\$ 853.72	208	SR*3053*26*E	\$ 853.72	258	SR*2029*43*B	\$ 1,076.27
159	SR*2251*49*E	\$ 853.72	209	SR*1829*21*X	\$ 853.72	259	SR*2203*06*B	\$ 1,108.29
160	SR*2311*49*E	\$ 853.72	210	SR*1845*01*X	\$ 853.72	260	SR*2205*43*B	\$ 1,118.62
161	SR*1845*15*E	\$ 853.72	211	SR*2649*41*X	\$ 853.72	261	SR*2205*26*B	\$ 1,118.62
162	SR*1631*24*X	\$ 853.72	212	SR*1945*20*X	\$ 853.72	262	SR*2209*11*B	\$ 1,118.62
163	SR*1947*44*X	\$ 853.72	213	SR*1707*14*E	\$ 853.72	263	SR*2205*44*B	\$ 1,118.62
164	SR*3049*48*X	\$ 853.72	214	SR*1711*37*E	\$ 853.72	264	SR*2621*38*B	\$ 1,162.13
165	SR*1145*45*X	\$ 853.72	215	SR*1733*06*E	\$ 853.72	265	SR*1045*26*B	\$ 1,167.28
166	SR*2313*15*E	\$ 853.72	216	SR*1635*38*E	\$ 853.72	266	SR*1445*31*B	\$ 1,167.28
167	SR*2329*14*X	\$ 853.72	217	SR*1845*03*X	\$ 853.72	267	SR*1207*27*B	\$ 1,172.30
168	SR*2301*24*X	\$ 853.72	218	SR*1653*05*X	\$ 853.72	268	SR*1723*48*B	\$ 1,172.30
169	SR*2335*10*E	\$ 853.72	219	SR*1645*01*X	\$ 853.72	269	SR*1243*28*B	\$ 1,177.32
170	SR*2045*47*X	\$ 853.72	220	SR*1653*18*X	\$ 853.72	270	SR*2949*24*B	\$ 1,177.32
171	SR*2345*18*E	\$ 853.72	221	SR*1621*11*X	\$ 853.72	271	SR*2629*08*B	\$ 1,177.32
172	SR*2307*51*E	\$ 853.72	222	SR*1645*41*E	\$ 853.72	272	SR*2629*09*B	\$ 1,177.32
173	SR*2321*45*X	\$ 853.72	223	SR*3027*27*X	\$ 853.72	273	SR*2713*44*B	\$ 1,177.32
174	SR*1631*20*E	\$ 853.72	224	SR*1945*39*E	\$ 853.72	274	SR*2127*27*B	\$ 1,187.08
175	SR*2245*01*X	\$ 853.72	225	SR*2147*14*X	\$ 853.72	275	SR*3005*06*B	\$ 1,201.56
176	SR*2305*40*X	\$ 853.72	226	SR*1821*08*E	\$ 853.72	276	SR*2403*07*B	\$ 1,270.15
177	SR*2353*45*X	\$ 853.72	227	SR*2231*10*E	\$ 853.72	277	SR*1825*20*B	\$ 1,270.15
178	SR*1921*24*X	\$ 853.72	228	SR*2301*45*E	\$ 853.72	278	SR*1811*15*B	\$ 1,270.15
179	SR*1913*44*X	\$ 853.72	229	SR*1627*08*E	\$ 853.72	279	SR*1827*22*B	\$ 1,270.15
180	SR*2053*41*E	\$ 853.72	230	SR*2345*01*X	\$ 853.72	280	SR*1541*41*B	\$ 1,274.22
181	SR*1913*24*X	\$ 853.72	231	SR*2301*40*X	\$ 853.72	281	SR*2943*45*B	\$ 1,276.25
182	SR*1827*39*X	\$ 853.72	232	SR*2315*23*X	\$ 853.72	282	SR*1605*44*B	\$ 1,309.89
183	SR*2701*43*X	\$ 853.72	233	SR*1807*26*X	\$ 853.72	283	SR*1811*17*B	\$ 1,328.82
184	SR*2711*22*X	\$ 853.72	234	SR*2329*26*E	\$ 853.72	284	SR*2009*23*B	\$ 1,351.47
185	SR*2845*43*X	\$ 853.72	235	SR*2829*23*E	\$ 853.72	285	SR*3027*22*B	\$ 1,429.87
186	SR*3027*51*X	\$ 853.72	236	SR*1953*24*X	\$ 853.72	286	SR*2753*26*B	\$ 1,429.87
187	SR*2505*41*X	\$ 853.72	237	SR*2355*23*X	\$ 853.72	287	SR*1151*07*B	\$ 1,471.16
188	SR*2355*40*X	\$ 853.72	238	SR*2449*43*X	\$ 853.72	288	SR*1313*05*B	\$ 1,476.31
189	SR*2251*24*X	\$ 853.72	239	SR*1045*43*E	\$ 853.72	289	SR*1313*06*B	\$ 1,476.31
190	SR*1353*44*X	\$ 853.72	240	SR*2251*03*E	\$ 853.72	290	SR*1943*32*B	\$ 1,478.35
191	SR*1045*36*X	\$ 853.72	241	SR*1951*22*E	\$ 853.72	291	SR*2623*23*B	\$ 1,478.35
192	SR*2453*49*X	\$ 853.72	242	SR*1633*47*X	\$ 853.72	292	SR*2307*20*B	\$ 1,480.39
193	SR*1327*38*E	\$ 853.72	243	SR*1235*47*E	\$ 853.72	293	SR*2225*47*B	\$ 1,529.39
194	SR*1203*43*E	\$ 853.72	244	SR*1203*47*X	\$ 853.72	294	SR*2713*52*B	\$ 1,530.92
195	SR*1245*40*X	\$ 853.72	245	SR*1111*36*X	\$ 853.72	295	SR*2233*27*B	\$ 1,579.40
196	SR*2501*26*X	\$ 853.72	246	SR*2349*51*B	\$ 877.36	296	SR*2711*33*B	\$ 1,580.42
197	SR*2449*38*X	\$ 853.72	247	SR*3027*48*B	\$ 902.48	297	SR*1127*30*B	\$ 1,631.97
198	SR*2545*36*X	\$ 853.72	248	SR*2725*31*B	\$ 969.11	298	SR*1427*41*B	\$ 1,636.10
199	SR*1327*36*E	\$ 853.72	249	SR*2423*12*B	\$ 975.22	299	SR*2249*36*B	\$ 1,671.67
200	SR*2621*46*X	\$ 853.72	250	SR*2527*44*B	\$ 1,009.58	300	SR*2009*22*B	\$ 1,679.59



## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
301	SR*2323*37*B	\$ 1,681.50	351	SR*1441*52*B	\$ 1,682.50	401	SR*2607*10*B	\$ 1,682.50
302	SR*1025*33*B	\$ 1,682.50	352	SR*1431*39*B	\$ 1,682.50	402	SR*2613*13*B	\$ 1,682.50
303	SR*1227*13*B	\$ 1,682.50	353	SR*2413*51*B	\$ 1,682.50	403	SR*2621*16*B	\$ 1,682.50
304	SR*1103*10*B	\$ 1,682.50	354	SR*2449*31*B	\$ 1,682.50	404	SR*1525*48*B	\$ 1,682.50
305	SR*1021*46*B	\$ 1,682.50	355	SR*2543*14*B	\$ 1,682.50	405	SR*2421*02*B	\$ 1,682.50
306	SR*1221*31*B	\$ 1,682.50	356	SR*1443*40*B	\$ 1,682.50	406	SR*1405*03*B	\$ 1,682.50
307	SR*1223*34*B	\$ 1,682.50	357	SR*1003*41*B	\$ 1,682.50	407	SR*1529*47*B	\$ 1,682.50
308	SR*1029*28*B	\$ 1,682.50	358	SR*1005*22*B	\$ 1,682.50	408	SR*2427*02*B	\$ 1,682.50
309	SR*1029*34*B	\$ 1,682.50	359	SR*1201*12*B	\$ 1,682.50	409	SR*1207*50*B	\$ 1,682.50
310	SR*1321*10*B	\$ 1,682.50	360	SR*1527*11*B	\$ 1,682.50	410	SR*1009*02*B	\$ 1,682.50
311	SR*1329*01*B	\$ 1,682.50	361	SR*1409*28*B	\$ 1,682.50	411	SR*1211*03*B	\$ 1,682.50
312	SR*1329*19*B	\$ 1,682.50	362	SR*2413*14*B	\$ 1,682.50	412	SR*2545*35*B	\$ 1,682.50
313	SR*1129*40*B	\$ 1,682.50	363	SR*2409*51*B	\$ 1,682.50	413	SR*1451*41*B	\$ 1,682.50
314	SR*1023*39*B	\$ 1,682.50	364	SR*1309*41*B	\$ 1,682.50	414	SR*1505*45*B	\$ 1,682.50
315	SR*1105*22*B	\$ 1,682.50	365	SR*1449*20*B	\$ 1,682.50	415	SR*1501*40*B	\$ 1,682.50
316	SR*1041*40*B	\$ 1,682.50	366	SR*1221*37*B	\$ 1,682.50	416	SR*2441*20*B	\$ 1,682.50
317	SR*1301*24*B	\$ 1,682.50	367	SR*1529*28*B	\$ 1,682.50	417	SR*2511*31*B	\$ 1,682.50
318	SR*1101*28*B	\$ 1,682.50	368	SR*1213*36*B	\$ 1,682.50	418	SR*2709*10*B	\$ 1,682.50
319	SR*1245*19*B	\$ 1,682.50	369	SR*2527*33*B	\$ 1,682.50	419	SR*1145*40*B	\$ 1,682.50
320	SR*1323*06*B	\$ 1,682.50	370	SR*2527*34*B	\$ 1,682.50	420	SR*1347*05*B	\$ 1,682.50
321	SR*1103*30*B	\$ 1,682.50	371	SR*1551*25*B	\$ 1,682.50	421	SR*1551*49*B	\$ 1,682.50
322	SR*1129*36*B	\$ 1,682.50	372	SR*2425*05*B	\$ 1,682.50	422	SR*2503*15*B	\$ 1,682.50
323	SR*1129*44*B	\$ 1,682.50	373	SR*2405*09*B	\$ 1,682.50	423	SR*1321*26*B	\$ 1,682.50
324	SR*1307*10*B	\$ 1,682.50	374	SR*1407*01*B	\$ 1,682.50	424	SR*1411*46*B	\$ 1,682.50
325	SR*1127*21*B	\$ 1,682.50	375	SR*1205*51*B	\$ 1,682.50	425	SR*2511*44*B	\$ 1,682.50
326	SR*1223*19*B	\$ 1,682.50	376	SR*1123*37*B	\$ 1,682.50	426	SR*2511*23*B	\$ 1,682.50
327	SR*1123*33*B	\$ 1,682.50	377	SR*1009*10*B	\$ 1,682.50	427	SR*2511*45*B	\$ 1,682.50
328	SR*1443*04*B	\$ 1,682.50	378	SR*1531*06*B	\$ 1,682.50	428	SR*2649*05*B	\$ 1,682.50
329	SR*1131*13*B	\$ 1,682.50	379	SR*1343*01*B	\$ 1,682.50	429	SR*2443*44*B	\$ 1,682.50
330	SR*1401*05*B	\$ 1,682.50	380	SR*1213*47*B	\$ 1,682.50	430	SR*1549*26*B	\$ 1,682.50
331	SR*1111*14*B	\$ 1,682.50	381	SR*2551*01*B	\$ 1,682.50	431	SR*1211*43*B	\$ 1,682.50
332	SR*1241*30*B	\$ 1,682.50	382	SR*1541*47*B	\$ 1,682.50	432	SR*1341*19*B	\$ 1,682.50
333	SR*1231*11*B	\$ 1,682.50	383	SR*2443*31*B	\$ 1,682.50	433	SR*2825*10*B	\$ 1,682.50
334	SR*1451*03*B	\$ 1,682.50	384	SR*2445*37*B	\$ 1,682.50	434	SR*2643*17*B	\$ 1,682.50
335	SR*1229*42*B	\$ 1,682.50	385	SR*2605*30*B	\$ 1,682.50	435	SR*2613*51*B	\$ 1,682.50
336	SR*1441*02*B	\$ 1,682.50	386	SR*2411*37*B	\$ 1,682.50	436	SR*2409*26*B	\$ 1,682.50
337	SR*1525*05*B	\$ 1,682.50	387	SR*2621*02*B	\$ 1,682.50	437	SR*2409*52*B	\$ 1,682.50
338	SR*1351*28*B	\$ 1,682.50	388	SR*1249*13*B	\$ 1,682.50	438	SR*2605*09*B	\$ 1,682.50
339	SR*1305*14*B	\$ 1,682.50	389	SR*1211*48*B	\$ 1,682.50	439	SR*2605*10*B	\$ 1,682.50
340	SR*1531*13*B	\$ 1,682.50	390	SR*2505*01*B	\$ 1,682.50	440	SR*2605*11*B	\$ 1,682.50
341	SR*1347*47*B	\$ 1,682.50	391	SR*2401*41*B	\$ 1,682.50	441	SR*2605*12*B	\$ 1,682.50
342	SR*1205*42*B	\$ 1,682.50	392	SR*2403*49*B	\$ 1,682.50	442	SR*2507*40*B	\$ 1,682.50
343	SR*1521*37*B	\$ 1,682.50	393	SR*2453*01*B	\$ 1,682.50	443	SR*1527*22*B	\$ 1,682.50
344	SR*1307*07*B	\$ 1,682.50	394	SR*1303*24*B	\$ 1,682.50	444	SR*1323*48*B	\$ 1,682.50
345	SR*1307*08*B	\$ 1,682.50	395	SR*1445*33*B	\$ 1,682.50	445	SR*1525*29*B	\$ 1,682.50
346	SR*1501*33*B	\$ 1,682.50	396	SR*1443*24*B	\$ 1,682.50	446	SR*1509*03*B	\$ 1,682.50
347	SR*1549*34*B	\$ 1,682.50	397	SR*1445*48*B	\$ 1,682.50	447	SR*1245*25*B	\$ 1,682.50
348	SR*1401*24*B	\$ 1,682.50	398	SR*1501*49*B	\$ 1,682.50	448	SR*1245*30*B	\$ 1,682.50
349	SR*1131*23*B	\$ 1,682.50	399	SR*2603*14*B	\$ 1,682.50	449	SR*1249*37*B	\$ 1,682.50
350	SR*1123*25*B	\$ 1,682.50	400	SR*1521*31*B	\$ 1,682.50	450	SR*2411*22*B	\$ 1,682.50

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
451	SR*2551*23*B	\$ 1,682.50	501	SR*2845*52*B	\$ 1,682.50	551	SR*2831*43*B	\$ 1,682.50
452	SR*2653*21*B	\$ 1,682.50	502	SR*2723*13*B	\$ 1,682.50	552	SR*2931*36*B	\$ 1,682.50
453	SR*2523*47*B	\$ 1,682.50	503	SR*2801*35*B	\$ 1,682.50	553	SR*3047*46*B	\$ 1,682.50
454	SR*2635*43*B	\$ 1,682.50	504	SR*2749*09*B	\$ 1,682.50	554	SR*3027*38*B	\$ 1,682.50
455	SR*1449*31*B	\$ 1,682.50	505	SR*2711*11*B	\$ 1,682.50	555	SR*1823*13*B	\$ 1,682.50
456	SR*2723*37*B	\$ 1,682.50	506	SR*2711*06*B	\$ 1,682.50	556	SR*3043*24*B	\$ 1,682.50
457	SR*2629*43*B	\$ 1,682.50	507	SR*2605*51*B	\$ 1,682.50	557	SR*1221*34*B	\$ 1,682.50
458	SR*2623*28*B	\$ 1,682.50	508	SR*2847*38*B	\$ 1,682.50	558	SR*1733*30*B	\$ 1,682.50
459	SR*2625*32*B	\$ 1,682.50	509	SR*2901*40*B	\$ 1,682.50	559	SR*1727*12*B	\$ 1,682.50
460	SR*2907*33*B	\$ 1,682.50	510	SR*2753*39*B	\$ 1,682.50	560	SR*3021*27*B	\$ 1,682.50
461	SR*2701*40*B	\$ 1,682.50	511	SR*2811*49*B	\$ 1,682.50	561	SR*1803*39*B	\$ 1,682.50
462	SR*2741*17*B	\$ 1,682.50	512	SR*2805*45*B	\$ 1,682.50	562	SR*1803*43*B	\$ 1,682.50
463	SR*2823*11*B	\$ 1,682.50	513	SR*2751*10*B	\$ 1,682.50	563	SR*3023*44*B	\$ 1,682.50
464	SR*2847*32*B	\$ 1,682.50	514	SR*2829*14*B	\$ 1,682.50	564	SR*1103*18*B	\$ 1,682.50
465	SR*2645*47*B	\$ 1,682.50	515	SR*2653*38*B	\$ 1,682.50	565	SR*3043*48*B	\$ 1,682.50
466	SR*2507*38*B	\$ 1,682.50	516	SR*2903*18*B	\$ 1,682.50	566	SR*1801*39*B	\$ 1,682.50
467	SR*2453*19*B	\$ 1,682.50	517	SR*2611*52*B	\$ 1,682.50	567	SR*1801*44*B	\$ 1,682.50
468	SR*2503*29*B	\$ 1,682.50	518	SR*2621*52*B	\$ 1,682.50	568	SR*1727*28*B	\$ 1,682.50
469	SR*1427*43*B	\$ 1,682.50	519	SR*3047*31*B	\$ 1,682.50	569	SR*1843*32*B	\$ 1,682.50
470	SR*2409*31*B	\$ 1,682.50	520	SR*3027*17*B	\$ 1,682.50	570	SR*1907*22*B	\$ 1,682.50
471	SR*1551*37*B	\$ 1,682.50	521	SR*3027*18*B	\$ 1,682.50	571	SR*1821*44*B	\$ 1,682.50
472	SR*3005*20*B	\$ 1,682.50	522	SR*1613*09*B	\$ 1,682.50	572	SR*1823*26*B	\$ 1,682.50
473	SR*3029*34*B	\$ 1,682.50	523	SR*3045*51*B	\$ 1,682.50	573	SR*1611*05*B	\$ 1,682.50
474	SR*2941*12*B	\$ 1,682.50	524	SR*1607*11*B	\$ 1,682.50	574	SR*1627*10*B	\$ 1,682.50
475	SR*3021*12*B	\$ 1,682.50	525	SR*2931*45*B	\$ 1,682.50	575	SR*3025*05*B	\$ 1,682.50
476	SR*2649*03*B	\$ 1,682.50	526	SR*2921*24*B	\$ 1,682.50	576	SR*2851*16*B	\$ 1,682.50
477	SR*2711*10*B	\$ 1,682.50	527	SR*2943*06*B	\$ 1,682.50	577	SR*2945*18*B	\$ 1,682.50
478	SR*2707*10*B	\$ 1,682.50	528	SR*1601*05*B	\$ 1,682.50	578	SR*2905*45*B	\$ 1,682.50
479	SR*2741*33*B	\$ 1,682.50	529	SR*1601*06*B	\$ 1,682.50	579	SR*1601*11*B	\$ 1,682.50
480	SR*2611*01*B	\$ 1,682.50	530	SR*2721*40*B	\$ 1,682.50	580	SR*2705*24*B	\$ 1,682.50
481	SR*2521*45*B	\$ 1,682.50	531	SR*2925*33*B	\$ 1,682.50	581	SR*2707*38*B	\$ 1,682.50
482	SR*2547*38*B	\$ 1,682.50	532	SR*2745*11*B	\$ 1,682.50	582	SR*2725*38*B	\$ 1,682.50
483	SR*2615*45*B	\$ 1,682.50	533	SR*2751*26*B	\$ 1,682.50	583	SR*2931*33*B	\$ 1,682.50
484	SR*1321*23*B	\$ 1,682.50	534	SR*2801*34*B	\$ 1,682.50	584	SR*1441*33*B	\$ 1,682.50
485	SR*2727*31*B	\$ 1,682.50	535	SR*2945*32*B	\$ 1,682.50	585	SR*2911*29*B	\$ 1,682.50
486	SR*2613*38*B	\$ 1,682.50	536	SR*1603*32*B	\$ 1,682.50	586	SR*1601*30*B	\$ 1,682.50
487	SR*2635*20*B	\$ 1,682.50	537	SR*1623*12*B	\$ 1,682.50	587	SR*1723*47*B	\$ 1,682.50
488	SR*2525*45*B	\$ 1,682.50	538	SR*2921*39*B	\$ 1,682.50	588	SR*1753*36*B	\$ 1,682.50
489	SR*2609*36*B	\$ 1,682.50	539	SR*1625*32*B	\$ 1,682.50	589	SR*3001*10*B	\$ 1,682.50
490	SR*2723*03*B	\$ 1,682.50	540	SR*3029*44*B	\$ 1,682.50	590	SR*3009*35*B	\$ 1,682.50
491	SR*2603*42*B	\$ 1,682.50	541	SR*2751*35*B	\$ 1,682.50	591	SR*1703*38*B	\$ 1,682.50
492	SR*1541*28*B	\$ 1,682.50	542	SR*1831*29*B	\$ 1,682.50	592	SR*1751*28*B	\$ 1,682.50
493	SR*2903*29*B	\$ 1,682.50	543	SR*1711*04*B	\$ 1,682.50	593	SR*1629*29*B	\$ 1,682.50
494	SR*2705*25*B	\$ 1,682.50	544	SR*2845*28*B	\$ 1,682.50	594	SR*1827*19*B	\$ 1,682.50
495	SR*2943*32*B	\$ 1,682.50	545	SR*1851*28*B	\$ 1,682.50	595	SR*1509*11*B	\$ 1,682.50
496	SR*1109*31*B	\$ 1,682.50	546	SR*1121*50*B	\$ 1,682.50	596	SR*1741*44*B	\$ 1,682.50
497	SR*2903*31*B	\$ 1,682.50	547	SR*1727*35*B	\$ 1,682.50	597	SR*1727*23*B	\$ 1,682.50
498	SR*2603*40*B	\$ 1,682.50	548	SR*1921*01*B	\$ 1,682.50	598	SR*1727*24*B	\$ 1,682.50
499	SR*1511*07*B	\$ 1,682.50	549	SR*3043*28*B	\$ 1,682.50	599	SR*1927*02*B	\$ 1,682.50
500	SR*2825*52*B	\$ 1,682.50	550	SR*3015*20*B	\$ 1,682.50	600	SR*3023*23*B	\$ 1,682.50

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
601	SR*1627*49*B	\$ 1,682.50	651	SR*2023*23*B	\$ 1,682.50	701	SR*2307*11*B	\$ 1,682.50
602	SR*1607*45*B	\$ 1,682.50	652	SR*2011*43*B	\$ 1,682.50	702	SR*1921*44*B	\$ 1,682.50
603	SR*1621*36*B	\$ 1,682.50	653	SR*1747*31*B	\$ 1,682.50	703	SR*1949*43*B	\$ 1,682.50
604	SR*1901*30*B	\$ 1,682.50	654	SR*1803*42*B	\$ 1,682.50	704	SR*2053*15*B	\$ 1,682.50
605	SR*1603*36*B	\$ 1,682.50	655	SR*2053*31*B	\$ 1,682.50	705	SR*2053*16*B	\$ 1,682.50
606	SR*1611*37*B	\$ 1,682.50	656	SR*2227*06*B	\$ 1,682.50	706	SR*2313*26*B	\$ 1,682.50
607	SR*1747*38*B	\$ 1,682.50	657	SR*1621*42*B	\$ 1,682.50	707	SR*1347*34*B	\$ 1,682.50
608	SR*1747*39*B	\$ 1,682.50	658	SR*1531*09*B	\$ 1,682.50	708	SR*2049*43*B	\$ 1,682.50
609	SR*1951*28*B	\$ 1,682.50	659	SR*1927*31*B	\$ 1,682.50	709	SR*1945*45*B	\$ 1,682.50
610	SR*1923*04*B	\$ 1,682.50	660	SR*1431*20*B	\$ 1,682.50	710	SR*1945*46*B	\$ 1,682.50
611	SR*3045*24*B	\$ 1,682.50	661	SR*2003*44*B	\$ 1,682.50	711	SR*2227*17*B	\$ 1,682.50
612	SR*3043*49*B	\$ 1,682.50	662	SR*2003*45*B	\$ 1,682.50	712	SR*1921*47*B	\$ 1,682.50
613	SR*1847*39*B	\$ 1,682.50	663	SR*1823*14*B	\$ 1,682.50	713	SR*3049*03*B	\$ 1,682.50
614	SR*1949*20*B	\$ 1,682.50	664	SR*1847*15*B	\$ 1,682.50	714	SR*3049*05*B	\$ 1,682.50
615	SR*1831*04*B	\$ 1,682.50	665	SR*1847*16*B	\$ 1,682.50	715	SR*2343*48*B	\$ 1,682.50
616	SR*1849*15*B	\$ 1,682.50	666	SR*1709*03*B	\$ 1,682.50	716	SR*2849*08*B	\$ 1,682.50
617	SR*1849*07*B	\$ 1,682.50	667	SR*2305*21*B	\$ 1,682.50	717	SR*2027*41*B	\$ 1,682.50
618	SR*3015*48*B	\$ 1,682.50	668	SR*2109*32*B	\$ 1,682.50	718	SR*1823*37*B	\$ 1,682.50
619	SR*1727*13*B	\$ 1,682.50	669	SR*2333*05*B	\$ 1,682.50	719	SR*2033*17*B	\$ 1,682.50
620	SR*1727*14*B	\$ 1,682.50	670	SR*2323*17*B	\$ 1,682.50	720	SR*2107*09*B	\$ 1,682.50
621	SR*2745*10*B	\$ 1,682.50	671	SR*1431*14*B	\$ 1,682.50	721	SR*1251*10*B	\$ 1,682.50
622	SR*2945*04*B	\$ 1,682.50	672	SR*2329*02*B	\$ 1,682.50	722	SR*2201*32*B	\$ 1,682.50
623	SR*1633*52*B	\$ 1,682.50	673	SR*2021*49*B	\$ 1,682.50	723	SR*2201*39*B	\$ 1,682.50
624	SR*3003*48*B	\$ 1,682.50	674	SR*2249*12*B	\$ 1,682.50	724	SR*2201*40*B	\$ 1,682.50
625	SR*1843*06*B	\$ 1,682.50	675	SR*2145*43*B	\$ 1,682.50	725	SR*2725*02*B	\$ 1,682.50
626	SR*1905*39*B	\$ 1,682.50	676	SR*2309*30*B	\$ 1,682.50	726	SR*2351*10*B	\$ 1,682.50
627	SR*1329*52*B	\$ 1,682.50	677	SR*1711*10*B	\$ 1,682.50	727	SR*2147*30*B	\$ 1,682.50
628	SR*1923*43*B	\$ 1,682.50	678	SR*2123*13*B	\$ 1,682.50	728	SR*2247*21*B	\$ 1,682.50
629	SR*2011*29*B	\$ 1,682.50	679	SR*2451*52*B	\$ 1,682.50	729	SR*2103*45*B	\$ 1,682.50
630	SR*1505*42*B	\$ 1,682.50	680	SR*1929*38*B	\$ 1,682.50	730	SR*2315*29*B	\$ 1,682.50
631	SR*1711*43*B	\$ 1,682.50	681	SR*2005*30*B	\$ 1,682.50	731	SR*2307*12*B	\$ 1,682.50
632	SR*1721*26*B	\$ 1,682.50	682	SR*1625*02*B	\$ 1,682.50	732	SR*2307*13*B	\$ 1,682.50
633	SR*1721*27*B	\$ 1,682.50	683	SR*1951*34*B	\$ 1,682.50	733	SR*2301*18*B	\$ 1,682.50
634	SR*1749*42*B	\$ 1,682.50	684	SR*2303*04*B	\$ 1,682.50	734	SR*2329*08*B	\$ 1,682.50
635	SR*1723*40*B	\$ 1,682.50	685	SR*2103*27*B	\$ 1,682.50	735	SR*2141*13*B	\$ 1,682.50
636	SR*1723*41*B	\$ 1,682.50	686	SR*2129*21*B	\$ 1,682.50	736	SR*2131*05*B	\$ 1,682.50
637	SR*1655*35*B	\$ 1,682.50	687	SR*1307*36*B	\$ 1,682.50	737	SR*2207*26*B	\$ 1,682.50
638	SR*3001*48*B	\$ 1,682.50	688	SR*1905*25*B	\$ 1,682.50	738	SR*2351*43*B	\$ 1,682.50
639	SR*3009*49*B	\$ 1,682.50	689	SR*1943*33*B	\$ 1,682.50	739	SR*1041*12*B	\$ 1,682.50
640	SR*2941*24*B	\$ 1,682.50	690	SR*2105*24*B	\$ 1,682.50	740	SR*2551*35*B	\$ 1,682.50
641	SR*1909*33*B	\$ 1,682.50	691	SR*1647*03*B	\$ 1,682.50	741	SR*2245*38*B	\$ 1,682.50
642	SR*1615*22*B	\$ 1,682.50	692	SR*3001*42*B	\$ 1,682.50	742	SR*2021*34*B	\$ 1,682.50
643	SR*1615*24*B	\$ 1,682.50	693	SR*3001*43*B	\$ 1,682.50	743	SR*2009*29*B	\$ 1,682.50
644	SR*1723*37*B	\$ 1,682.50	694	SR*1805*50*B	\$ 1,682.50	744	SR*2047*28*B	\$ 1,682.50
645	SR*1635*36*B	\$ 1,682.50	695	SR*3005*42*B	\$ 1,682.50	745	SR*1431*45*B	\$ 1,682.50
646	SR*1635*37*B	\$ 1,682.50	696	SR*2947*41*B	\$ 1,682.50	746	SR*2231*40*B	\$ 1,682.50
647	SR*2147*11*B	\$ 1,682.50	697	SR*3003*40*B	\$ 1,682.50	747	SR*2211*52*B	\$ 1,682.50
648	SR*2043*34*B	\$ 1,682.50	698	SR*1753*32*B	\$ 1,682.50	748	SR*2831*25*B	\$ 1,682.50
649	SR*1945*40*B	\$ 1,682.50	699	SR*2251*30*B	\$ 1,682.50	749	SR*2109*52*B	\$ 1,682.50
650	SR*2031*39*B	\$ 1,682.50	700	SR*2327*05*B	\$ 1,682.50	750	SR*2151*46*B	\$ 1,682.50

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
751	SR*2403*06*B	\$ 1,682.50	801	SR*1803*26*B	\$ 1,682.50	851	SR*1003*24*B	\$ 1,682.50
752	SR*2129*29*B	\$ 1,682.50	802	SR*2615*42*B	\$ 1,682.50	852	SR*1203*30*B	\$ 1,682.50
753	SR*2307*10*B	\$ 1,682.50	803	SR*1731*34*B	\$ 1,682.50	853	SR*1007*14*B	\$ 1,682.50
754	SR*2245*44*B	\$ 1,682.50	804	SR*1743*36*B	\$ 1,682.50	854	SR*1123*36*B	\$ 1,682.50
755	SR*2243*39*B	\$ 1,682.50	805	SR*2843*18*B	\$ 1,682.50	855	SR*1141*52*B	\$ 1,682.50
756	SR*2145*30*B	\$ 1,682.50	806	SR*3049*30*B	\$ 1,682.50	856	SR*1007*51*B	\$ 1,682.50
757	SR*2505*04*B	\$ 1,682.50	807	SR*1727*03*B	\$ 1,682.50	857	SR*1211*38*B	\$ 1,682.50
758	SR*2233*32*B	\$ 1,682.50	808	SR*1111*13*B	\$ 1,682.50	858	SR*1209*42*B	\$ 1,682.50
759	SR*2347*52*B	\$ 1,682.50	809	SR*2747*39*B	\$ 1,682.50	859	SR*1145*37*B	\$ 1,682.50
760	SR*2215*35*B	\$ 1,682.50	810	SR*2721*08*B	\$ 1,682.50	860	SR*1145*38*B	\$ 1,682.50
761	SR*2215*32*B	\$ 1,682.50	811	SR*2611*37*B	\$ 1,682.50	861	SR*1345*03*B	\$ 1,682.50
762	SR*2225*33*B	\$ 1,682.50	812	SR*1031*47*B	\$ 1,682.50	862	SR*2423*27*B	\$ 1,682.50
763	SR*1215*33*B	\$ 1,682.50	813	SR*2903*34*B	\$ 1,682.50	863	SR*2445*22*B	\$ 1,682.50
764	SR*2311*46*B	\$ 1,682.50	814	SR*2503*31*B	\$ 1,682.50	864	SR*1531*25*B	\$ 1,682.50
765	SR*2211*12*B	\$ 1,682.50	815	SR*1605*33*B	\$ 1,682.50	865	SR*1525*28*B	\$ 1,682.50
766	SR*2333*27*B	\$ 1,682.50	816	SR*1007*48*B	\$ 1,682.50	866	SR*1249*23*B	\$ 1,682.50
767	SR*1849*33*B	\$ 1,682.50	817	SR*1545*36*B	\$ 1,682.50	867	SR*2453*18*B	\$ 1,682.50
768	SR*2349*32*B	\$ 1,682.50	818	SR*1107*32*B	\$ 1,682.50	868	SR*2505*31*B	\$ 1,682.50
769	SR*2621*17*B	\$ 1,682.50	819	SR*2043*06*B	\$ 1,682.50	869	SR*2401*42*B	\$ 1,682.50
770	SR*2201*29*B	\$ 1,682.50	820	SR*1207*19*B	\$ 1,682.50	870	SR*2709*04*B	\$ 1,682.50
771	SR*1445*24*B	\$ 1,682.50	821	SR*3005*35*B	\$ 1,682.50	871	SR*2705*34*B	\$ 1,682.50
772	SR*1233*31*B	\$ 1,682.50	822	SR*1047*34*B	\$ 1,682.50	872	SR*2527*23*B	\$ 1,682.50
773	SR*1043*23*B	\$ 1,682.50	823	SR*2321*08*B	\$ 1,682.50	873	SR*2623*09*B	\$ 1,682.50
774	SR*2043*42*B	\$ 1,682.50	824	SR*2145*29*B	\$ 1,682.50	874	SR*2645*31*B	\$ 1,682.50
775	SR*1845*43*B	\$ 1,682.50	825	SR*2315*48*B	\$ 1,682.50	875	SR*2423*24*B	\$ 1,682.50
776	SR*2909*19*B	\$ 1,682.50	826	SR*2429*08*B	\$ 1,682.50	876	SR*2423*25*B	\$ 1,682.50
777	SR*1843*30*B	\$ 1,682.50	827	SR*1647*49*B	\$ 1,682.50	877	SR*2445*38*B	\$ 1,682.50
778	SR*3007*27*B	\$ 1,682.50	828	SR*2811*12*B	\$ 1,682.50	878	SR*2613*50*B	\$ 1,682.50
779	SR*2245*16*B	\$ 1,682.50	829	SR*1129*14*B	\$ 1,682.50	879	SR*1225*37*B	\$ 1,682.50
780	SR*2031*03*B	\$ 1,682.50	830	SR*1329*05*B	\$ 1,682.50	880	SR*1521*32*B	\$ 1,682.50
781	SR*2109*39*B	\$ 1,682.50	831	SR*1207*42*B	\$ 1,682.50	881	SR*1235*24*B	\$ 1,682.50
782	SR*2531*45*B	\$ 1,682.50	832	SR*1951*48*B	\$ 1,682.50	882	SR*1311*27*B	\$ 1,682.50
783	SR*2945*27*B	\$ 1,682.50	833	SR*2433*07*B	\$ 1,682.50	883	SR*1527*01*B	\$ 1,682.50
784	SR*2433*30*B	\$ 1,682.50	834	SR*1223*24*B	\$ 1,682.50	884	SR*2643*18*B	\$ 1,682.50
785	SR*2225*24*B	\$ 1,682.50	835	SR*1421*06*B	\$ 1,682.50	885	SR*2703*50*B	\$ 1,682.50
786	SR*1549*42*B	\$ 1,682.50	836	SR*1225*06*B	\$ 1,682.50	886	SR*2909*14*B	\$ 1,682.50
787	SR*2235*26*B	\$ 1,682.50	837	SR*1023*06*B	\$ 1,682.50	887	SR*2727*18*B	\$ 1,682.50
788	SR*2231*38*B	\$ 1,682.50	838	SR*1105*28*B	\$ 1,682.50	888	SR*2727*10*B	\$ 1,682.50
789	SR*1233*09*B	\$ 1,682.50	839	SR*1105*36*B	\$ 1,682.50	889	SR*2611*08*B	\$ 1,682.50
790	SR*3023*32*B	\$ 1,682.50	840	SR*1125*14*B	\$ 1,682.50	890	SR*2605*22*B	\$ 1,682.50
791	SR*2123*44*B	\$ 1,682.50	841	SR*1129*23*B	\$ 1,682.50	891	SR*2743*06*B	\$ 1,682.50
792	SR*2141*23*B	\$ 1,682.50	842	SR*1307*11*B	\$ 1,682.50	892	SR*2605*23*B	\$ 1,682.50
793	SR*2207*16*B	\$ 1,682.50	843	SR*1245*35*B	\$ 1,682.50	893	SR*2941*15*B	\$ 1,682.50
794	SR*1829*31*B	\$ 1,682.50	844	SR*1251*19*B	\$ 1,682.50	894	SR*2511*24*B	\$ 1,682.50
795	SR*2011*20*B	\$ 1,682.50	845	SR*1121*24*B	\$ 1,682.50	895	SR*3035*06*B	\$ 1,682.50
796	SR*1403*02*B	\$ 1,682.50	846	SR*1543*30*B	\$ 1,682.50	896	SR*2713*39*B	\$ 1,682.50
797	SR*2223*34*B	\$ 1,682.50	847	SR*1549*35*B	\$ 1,682.50	897	SR*2901*29*B	\$ 1,682.50
798	SR*2211*30*B	\$ 1,682.50	848	SR*1503*11*B	\$ 1,682.50	898	SR*2807*16*B	\$ 1,682.50
799	SR*2425*35*B	\$ 1,682.50	849	SR*1307*48*B	\$ 1,682.50	899	SR*2605*17*B	\$ 1,682.50
800	SR*2413*29*B	\$ 1,682.50	850	SR*1351*42*B	\$ 1,682.50	900	SR*2549*15*B	\$ 1,682.50

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
901	SR*2721*49*B	\$ 1,682.50	951	SR*1801*19*B	\$ 1,682.50	1001	SR*2031*04*B	\$ 1,682.50
902	SR*2827*20*B	\$ 1,682.50	952	SR*1649*16*B	\$ 1,682.50	1002	SR*3029*37*B	\$ 1,682.50
903	SR*2725*37*B	\$ 1,682.50	953	SR*1803*04*B	\$ 1,682.50	1003	SR*1347*32*B	\$ 1,682.50
904	SR*2841*12*B	\$ 1,682.50	954	SR*3003*39*B	\$ 1,682.50	1004	SR*1407*30*B	\$ 1,682.50
905	SR*1603*31*B	\$ 1,682.50	955	SR*3005*36*B	\$ 1,682.50	1005	SR*2447*31*B	\$ 1,682.50
906	SR*1611*29*B	\$ 1,682.50	956	SR*3011*27*B	\$ 1,682.50	1006	SR*2109*38*B	\$ 1,682.50
907	SR*1651*35*B	\$ 1,682.50	957	SR*1951*27*B	\$ 1,682.50	1007	SR*3011*02*B	\$ 1,682.50
908	SR*1653*28*B	\$ 1,682.50	958	SR*1207*04*B	\$ 1,682.50	1008	SR*1707*33*B	\$ 1,682.50
909	SR*1629*32*B	\$ 1,682.50	959	SR*1605*45*B	\$ 1,682.50	1009	SR*2611*31*B	\$ 1,682.50
910	SR*1707*19*B	\$ 1,682.50	960	SR*1925*34*B	\$ 1,682.50	1010	SR*2111*30*B	\$ 1,682.50
911	SR*1703*05*B	\$ 1,682.50	961	SR*2047*15*B	\$ 1,682.50	1011	SR*1049*25*B	\$ 1,682.50
912	SR*1749*05*B	\$ 1,682.50	962	SR*1649*23*B	\$ 1,682.50	1012	SR*1643*40*B	\$ 1,682.50
913	SR*1645*04*B	\$ 1,682.50	963	SR*2227*05*B	\$ 1,682.50	1013	SR*1103*32*B	\$ 1,682.50
914	SR*1841*35*B	\$ 1,682.50	964	SR*2247*14*B	\$ 1,682.50	1014	SR*1931*48*B	\$ 1,682.50
915	SR*1745*16*B	\$ 1,682.50	965	SR*2023*22*B	\$ 1,682.50	1015	SR*2549*30*B	\$ 1,682.50
916	SR*1913*18*B	\$ 1,682.50	966	SR*2107*08*B	\$ 1,682.50	1016	SR*2829*50*B	\$ 1,682.50
917	SR*3027*49*B	\$ 1,682.50	967	SR*1921*43*B	\$ 1,682.50	1017	SR*1215*30*B	\$ 1,682.50
918	SR*3023*40*B	\$ 1,682.50	968	SR*1909*39*B	\$ 1,682.50	1018	SR*2821*02*B	\$ 1,682.50
919	SR*1731*03*B	\$ 1,682.50	969	SR*1923*47*B	\$ 1,682.50	1019	SR*1949*17*B	\$ 1,682.50
920	SR*1801*45*B	\$ 1,682.50	970	SR*2245*21*B	\$ 1,682.50	1020	SR*1611*26*B	\$ 1,682.50
921	SR*2909*11*B	\$ 1,682.50	971	SR*2145*23*B	\$ 1,682.50	1021	SR*2043*35*B	\$ 1,682.50
922	SR*3013*46*B	\$ 1,682.50	972	SR*2313*27*B	\$ 1,682.50	1022	SR*2031*45*B	\$ 1,682.50
923	SR*1849*14*B	\$ 1,682.50	973	SR*2107*27*B	\$ 1,682.50	1023	SR*3031*24*B	\$ 1,682.50
924	SR*2921*09*B	\$ 1,682.50	974	SR*2333*06*B	\$ 1,682.50	1024	SR*1321*06*B	\$ 1,682.50
925	SR*2829*25*B	\$ 1,682.50	975	SR*2323*18*B	\$ 1,682.50	1025	SR*1443*25*B	\$ 1,682.50
926	SR*2929*10*B	\$ 1,682.50	976	SR*2105*25*B	\$ 1,682.50	1026	SR*1451*48*B	\$ 1,682.50
927	SR*1733*24*B	\$ 1,682.50	977	SR*2251*17*B	\$ 1,682.50	1027	SR*3031*32*B	\$ 1,682.50
928	SR*2509*51*B	\$ 1,682.50	978	SR*3049*02*B	\$ 1,682.50	1028	SR*1029*29*B	\$ 1,682.50
929	SR*1953*12*B	\$ 1,682.50	979	SR*2343*27*B	\$ 1,682.50	1029	SR*1123*45*B	\$ 1,682.50
930	SR*1843*44*B	\$ 1,682.50	980	SR*1327*27*B	\$ 1,682.50	1030	SR*1047*50*B	\$ 1,682.50
931	SR*2005*02*B	\$ 1,682.50	981	SR*1643*26*B	\$ 1,682.50	1031	SR*1809*46*B	\$ 1,682.50
932	SR*1741*46*B	\$ 1,682.50	982	SR*1907*24*B	\$ 1,682.50	1032	SR*2003*34*B	\$ 1,682.50
933	SR*1905*04*B	\$ 1,682.50	983	SR*2351*19*B	\$ 1,682.50	1033	SR*2949*13*B	\$ 1,682.50
934	SR*1727*39*B	\$ 1,682.50	984	SR*1207*51*B	\$ 1,682.50	1034	SR*1621*49*B	\$ 1,682.50
935	SR*1901*31*B	\$ 1,682.50	985	SR*1127*42*B	\$ 1,682.50	1035	SR*2443*23*B	\$ 1,682.50
936	SR*2013*11*B	\$ 1,682.50	986	SR*1243*24*B	\$ 1,682.50	1036	SR*3029*48*B	\$ 1,682.50
937	SR*3021*36*B	\$ 1,682.50	987	SR*2225*43*B	\$ 1,682.50	1037	SR*3029*47*B	\$ 1,682.50
938	SR*1923*08*B	\$ 1,682.50	988	SR*1647*52*B	\$ 1,682.50	1038	SR*2027*34*B	\$ 1,682.50
939	SR*1821*43*B	\$ 1,682.50	989	SR*2127*41*B	\$ 1,682.50	1039	SR*3053*30*B	\$ 1,682.50
940	SR*1943*14*B	\$ 1,682.50	990	SR*2145*22*B	\$ 1,682.50	1040	SR*1027*17*B	\$ 1,682.50
941	SR*3043*47*B	\$ 1,682.50	991	SR*2343*52*B	\$ 1,682.50	1041	SR*1505*12*B	\$ 1,682.50
942	SR*1953*04*B	\$ 1,682.50	992	SR*2245*15*B	\$ 1,682.50	1042	SR*1927*24*B	\$ 1,682.50
943	SR*1627*48*B	\$ 1,682.50	993	SR*2213*52*B	\$ 1,682.50	1043	SR*2929*16*B	\$ 1,682.50
944	SR*1905*38*B	\$ 1,682.50	994	SR*2609*52*B	\$ 1,682.50	1044	SR*2929*15*B	\$ 1,682.50
945	SR*1203*50*B	\$ 1,682.50	995	SR*2223*33*B	\$ 1,682.50	1045	SR*2909*36*B	\$ 1,682.50
946	SR*2911*43*B	\$ 1,682.50	996	SR*2241*31*B	\$ 1,682.50	1046	SR*2243*42*B	\$ 1,682.50
947	SR*2907*47*B	\$ 1,682.50	997	SR*1231*09*B	\$ 1,682.50	1047	SR*1503*22*B	\$ 1,682.50
948	SR*1645*35*B	\$ 1,682.50	998	SR*1633*18*B	\$ 1,682.50	1048	SR*2903*25*B	\$ 1,682.50
949	SR*1655*51*B	\$ 1,682.50	999	SR*1103*44*B	\$ 1,682.50	1049	SR*2831*35*B	\$ 1,682.50
950	SR*1701*31*B	\$ 1,682.50	1000	SR*2743*31*B	\$ 1,682.50	1050	SR*2123*11*B	\$ 1,682.50

## Exhibit A

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
1051	SR*1323*17*B	\$ 1,682.50	1101	ST*4417*24*E	\$ 839.26	1151	ST*4439*45*B	\$ 1,653.56
1052	SR*2751*32*B	\$ 1,682.50	1102	ST*4419*24*E	\$ 839.26	1152	ST*4439*46*B	\$ 1,653.56
1053	SR*2101*18*B	\$ 1,682.50	1103	ST*4439*22*E	\$ 839.26	1153	ST*4313*30*B	\$ 1,653.56
1054	SR*2951*37*B	\$ 1,682.50	1104	ST*4511*44*X	\$ 839.26	1154	ST*4323*09*B	\$ 1,653.56
1055	SR*1345*10*B	\$ 1,682.50	1105	ST*4435*15*E	\$ 839.26	1155	ST*4421*01*B	\$ 1,653.56
1056	SR*2745*23*B	\$ 1,682.50	1106	ST*4311*29*E	\$ 839.26	1156	ST*4435*07*B	\$ 1,653.56
1057	SR*1245*20*B	\$ 1,682.50	1107	ST*4309*22*X	\$ 839.26	1157	ST*4435*08*B	\$ 1,653.56
1058	SR*2609*04*B	\$ 1,682.50	1108	ST*4523*51*X	\$ 839.26	1158	ST*4443*44*B	\$ 1,653.56
1059	SR*1809*45*B	\$ 1,682.50	1109	ST*4541*39*X	\$ 839.26	1159	ST*4447*22*B	\$ 1,653.56
1060	SR*2943*10*B	\$ 1,682.50	1110	ST*4553*32*X	\$ 839.26	1160	ST*4443*50*B	\$ 1,653.56
1061	SR*2545*34*B	\$ 1,718.06	1111	ST*4439*37*X	\$ 839.26	1161	ST*4533*43*B	\$ 1,653.56
1062	SR*1211*29*B	\$ 1,718.06	1112	ST*4541*44*X	\$ 839.26	1162	ST*4551*28*B	\$ 1,653.56
1063	SR*2447*04*B	\$ 1,718.06	1113	ST*4433*35*X	\$ 839.26	1163	ST*4551*41*B	\$ 1,653.56
1064	SR*1945*11*B	\$ 1,718.06	1114	ST*4461*24*X	\$ 839.26	1164	ST*4521*06*B	\$ 1,653.56
1065	SR*2929*41*B	\$ 1,718.06	1115	ST*4433*42*X	\$ 839.26	1165	ST*4425*26*B	\$ 1,653.56
1066	SR*1627*45*B	\$ 1,718.06	1116	ST*4451*27*X	\$ 839.26	1166	ST*4451*40*B	\$ 1,653.56
1067	SR*1931*25*B	\$ 1,718.06	1117	ST*4551*20*X	\$ 839.26	1167	ST*4461*31*B	\$ 1,653.56
1068	SR*3029*42*B	\$ 1,718.06	1118	ST*4455*41*X	\$ 839.26	1168	ST*4415*50*B	\$ 1,653.56
1069	SR*2045*36*B	\$ 1,718.06	1119	ST*4325*05*E	\$ 839.26	1169	ST*4415*31*B	\$ 1,653.56
1070	SR*2331*35*B	\$ 1,718.06	1120	ST*4553*26*E	\$ 839.26	1170	ST*4303*08*B	\$ 1,653.56
1071	SR*1615*05*B	\$ 1,718.06	1121	ST*4523*36*E	\$ 839.26	1171	ST*4303*03*B	\$ 1,653.56
1072	SR*1635*28*B	\$ 1,718.06	1122	ST*4553*28*X	\$ 839.26	1172	ST*4325*07*B	\$ 1,653.56
1073	SR*2929*42*B	\$ 1,718.06	1123	ST*4435*23*X	\$ 839.26	1173	ST*4325*08*B	\$ 1,653.56
1074	SR*2045*37*B	\$ 1,718.06	1124	ST*4437*31*X	\$ 839.26	1174	ST*4421*47*B	\$ 1,653.56
1075	SR*2303*26*B	\$ 1,718.06	1125	ST*4445*35*E	\$ 839.26	1175	ST*4305*43*B	\$ 1,653.56
1076	SR*2051*32*B	\$ 1,718.06	1126	ST*4541*05*E	\$ 839.26	1176	ST*4311*39*B	\$ 1,653.56
1077	SR*2331*34*B	\$ 1,718.06	1127	ST*4445*48*E	\$ 839.26	1177	ST*4435*46*B	\$ 1,653.56
1078	SR*1201*06*B	\$ 1,718.06	1128	ST*4415*48*E	\$ 839.26	1178	ST*4309*23*B	\$ 1,653.56
1079	ST*4547*41*B	\$ 159.24	1129	ST*4531*46*E	\$ 839.26	1179	ST*4443*11*B	\$ 1,653.56
1080	ST*4439*36*B	\$ 179.91	1130	ST*4437*22*X	\$ 839.26	1180	ST*4451*01*B	\$ 1,653.56
1081	ST*4533*37*E	\$ 485.50	1131	ST*4553*06*E	\$ 839.26	1181	ST*4447*06*B	\$ 1,653.56
1082	ST*4435*40*E	\$ 637.02	1132	ST*4503*47*E	\$ 857.06	1182	ST*4513*23*B	\$ 1,653.56
1083	ST*4435*34*X	\$ 839.26	1133	ST*4313*26*B	\$ 1,107.46	1183	ST*4457*24*B	\$ 1,653.56
1084	ST*4433*34*X	\$ 839.26	1134	ST*4439*16*B	\$ 1,138.37	1184	ST*4309*41*B	\$ 1,653.56
1085	ST*4455*23*X	\$ 839.26	1135	ST*4507*26*B	\$ 1,488.31	1185	ST*4415*37*B	\$ 1,653.56
1086	ST*4417*24*X	\$ 839.26	1136	ST*4401*25*B	\$ 1,653.56	1186	ST*4421*02*B	\$ 1,653.56
1087	ST*4437*25*X	\$ 839.26	1137	ST*4407*09*B	\$ 1,653.56	1187	ST*4417*21*B	\$ 1,653.56
1088	ST*4531*51*X	\$ 839.26	1138	ST*4513*19*B	\$ 1,653.56	1188	ST*4305*41*B	\$ 1,653.56
1089	ST*4457*29*X	\$ 839.26	1139	ST*4531*29*B	\$ 1,653.56	1189	ST*4313*38*B	\$ 1,653.56
1090	ST*4551*06*X	\$ 839.26	1140	ST*4541*32*B	\$ 1,653.56	1190	ST*4551*34*B	\$ 1,653.56
1091	ST*4425*42*X	\$ 839.26	1141	ST*4419*35*B	\$ 1,653.56	1191	ST*4543*47*B	\$ 1,653.56
1092	ST*4533*07*X	\$ 839.26	1142	ST*4521*23*B	\$ 1,653.56	1192	ST*4543*46*B	\$ 1,653.56
1093	ST*4533*17*X	\$ 839.26	1143	ST*4533*38*B	\$ 1,653.56	1193	ST*4541*33*B	\$ 1,689.15
1094	ST*4521*29*E	\$ 839.26	1144	ST*4543*30*B	\$ 1,653.56	1194	ST*4513*04*B	\$ 1,689.15
1095	ST*4543*31*E	\$ 839.26	1145	ST*4437*27*B	\$ 1,653.56	1195	ST*4433*02*B	\$ 1,689.15
1096	ST*4305*36*X	\$ 839.26	1146	ST*4531*03*B	\$ 1,653.56	1196	ST*4437*01*B	\$ 1,689.15
1097	ST*4531*31*E	\$ 839.26	1147	ST*4447*39*B	\$ 1,653.56	1197	ST*4433*13*B	\$ 1,689.15
1098	ST*4441*26*E	\$ 839.26	1148	ST*4425*36*B	\$ 1,653.56	1198	ST*4433*01*B	\$ 1,689.15
1099	ST*4407*43*X	\$ 839.26	1149	ST*4441*11*B	\$ 1,653.56	1199	ST*4435*09*B	\$ 1,689.15
1100	ST*4447*43*X	\$ 839.26	1150	ST*4407*10*B	\$ 1,653.56	1200	ST*4507*03*B	\$ 1,699.65

## Exhibit A

Ref. #	Inventory Description	Total Due	Ref. #	Inventory Description	Total Due	Ref. #	Inventory Description	Total Due
1201	ST*4411*21*B	\$ 1,699.65						
1202	ST*4411*45*B	\$ 1,699.65						
1203	ST*4431*28*B	\$ 1,699.65						
1204	ST*4549*22*B	\$ 1,699.65						
1205	ST*4527*35*B	\$ 1,699.65						
1206	ST*4409*11*B	\$ 1,699.65						
1207	ST*4527*29*B	\$ 1,699.65						
1208	ST*4509*27*B	\$ 1,699.65						
1209	ST*4411*29*B	\$ 1,699.65						
1210	ST*4505*04*B	\$ 1,699.65						
1211	ST*4409*33*B	\$ 1,699.65						
1212	ST*4431*36*B	\$ 1,699.65						
1213	ST*4527*40*B	\$ 1,699.65						
1214	ST*4529*33*B	\$ 1,699.65						
1215	ST*4547*33*B	\$ 1,699.65						
1216	ST*4449*25*B	\$ 1,699.65						
1217	ST*4545*25*B	\$ 1,699.65						
1218	ST*4525*37*B	\$ 1,735.22						
1219	ST*4505*52*B	\$ 1,735.22						
1220	ST*4527*10*B	\$ 1,735.22						

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