

June 24, 2019

Dear Newport Coast Villas Owner,

Attached is the draft of the May 14, 2019 Boards of Directors Meeting Minutes. These minutes are being distributed to Owners as outlined in Newport Coast® Villas Master Association By-Laws, Article 6, Section 6.17 Minutes of Meetings; Newport Coast® Villas Condominium Association Declaration of Conditions, Covenants and Restrictions (CCRs), Article VI Management, 6.2 Specific Powers and Duties of the Condominium Association, (l) Minutes, Agenda and Policies; and By-Laws, Article 6, Section 6.17 Minutes of Meeting; and Newport Coast® Villas Timeshare Association Declaration of CCR's, Article IV. Management, 4.2 Specific Powers and Duties of the Timeshare Association, (p) Minutes, Agenda and Policies.

Please also consider opting-in to receive mailings required by the Association's governing documents or applicable law via electronic transmission through an e-mail 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".

In order to expedite service to you, I ask that you contact Owner Services at (800) 845-4226 for any questions regarding your deed, address changes or reservation questions.

Inquiries about our operations should be directed to my assistant, Lisa Romero, at [Lisa.Romero@vacationclub.com](mailto:Lisa.Romero@vacationclub.com)

For questions regarding minute content, please contact me at [James.Marks@vacationclub.com](mailto:James.Marks@vacationclub.com).

Warmest regards,

*Jim Marks*

General Manager

Marriott's Newport Coast Villas

**Newport Coast Villas Master Association  
Newport Coast Villas Condominium Association  
Newport Coast Villas Timeshare Association**

**Board of Directors Meeting**

**May 14, 2019**

A regular meeting of Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Boards of Directors was held concurrently on May 14, 2019, at Marriott's Newport Coast Villas, 23000 Newport Coast Drive, Newport Coast, California 92657.

**Present from the Boards of Directors of each Association were:** John Albert, President; Don Baarman, Vice President; Keven Rowe, Treasurer and Vince Tobin, Director

**Absent from the Boards of Directors of each Association was:** Bill Whelihan, Secretary

**Present from Marriott Vacation Club® International, representing the Management Company, were:** Steve Belna, Director of Engineering; Jane Berg, Regional Vice President Customer Experience-West; Sean Ellison, Project Director; Jennifer Kammerer, Senior Director, Finance & Accounting West; Jim Marks, General Manager; Kevin Poole, Director, Project Management; Eduardo Rodrigues, Director of Operations; Alessandra Williams, Senior Assistant Controller and Lisa Romero, Executive Assistant

**Guests present were:** John Sittig and Jenny Brown, PricewaterhouseCoopers; Chris Van Ruiten and Genae Affrunti, Comerica Securities

**Owner present was:** Murray Bryant

**CALL TO ORDER**

John Albert, President of the Associations, called the meetings of Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association to order at 9:00 a.m., Pacific time.

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

Approval to run meetings concurrently

**A motion was made by Vince Tobin to conduct Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Board Meetings concurrently. The motion was seconded by Keven Rowe and unanimously carried.**

**ESTABLISHMENT OF QUORUM**

Mr. Albert announced with a majority of Board Members present, quorum was met for each Association.

**APPOINTMENT OF RECORDING SECRETARY**

Mr. Albert appointed Lisa Romero to serve as Recording Secretary.

**PROOF OF NOTICE OF BOARD OF DIRECTORS MEETING**

Notice of Board of Directors Meeting was emailed to all Board Members on January 14, 2019, as required by each Association's Bylaws.

**APPROVAL OF AGENDA**

**A motion was made by Keven Rowe to approve the Agenda as presented. The motion was seconded by Don Baarman and unanimously carried.**

**APPROVAL OF BOARD OF DIRECTORS MEETING MINUTES**

**A motion was made by Don Baarman to approve the November 13, 2018 Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare**

**Association Board of Directors Meeting Minutes and November 13, 2018 Organizational Meeting Minutes. The motion was seconded by Keven Rowe and unanimously carried.**

### **2018 AUDIT REVIEW**

Jennifer Kammerer presented the 2018 Audit Review for each Association.

John Sittig and Jenny Brown presented the 2018 Audited Financials for each Association and provided an overview of key aspects of the audit and work performed by PricewaterhouseCoopers.

Keven Rowe accepted the 2018 Audited Financials for Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association on April 28, 2019.

The 2018 Audit report is on file with each Association's records.

### **ACTION ITEMS**

Jim Marks and Don Baarman reviewed Action Items.

### **INVESTMENTS**

Chris Van Ruiten and Genae Affrunti presented a review of Investments.

### **2019 FINANCIAL REPORT**

Alex Williams presented a review of 2019 financials for each Association. Highlights as of March 31, 2019 included:

- Newport Coast Villas Timeshare Association Operating Fund surplus was \$232,668
- Newport Coast Villas Condominium Association Operating Fund surplus was \$31,738
- Newport Coast Villas Master Association Operating Fund surplus was \$37,596
- Majority of the savings realized at the end of the first quarter was driven by anticipated expenses not yet executed; these funds will be utilized throughout the year.

### **Ratification of Review of Financial Statements**

Ms. Kammerer discussed the requirement to ratify the review of monthly financial statements by the Board of Directors. Highlights included:

- Required financial reports are available in BoardVantage monthly for review by the Board Treasurer and Secretary
- To comply with California Civil Code Section 5501, ratification of review of financial statements will be a standing item for each Board of Directors Meeting

**A motion was made by Vince Tobin to ratify the Board of Directors of the Newport Coast Villas Timeshare Association, Newport Coast Villas Condominium Association and Newport Coast Villas Master Association review of January, February, March and April 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 Keven Rowe and unanimously carried.**

### **Accounts Receivable**

Ms. Kammerer reviewed Accounts Receivable. Highlights included:

- Outstanding 2019 Maintenance Fees were 1.7% uncollected as of April 30, 2019; collection efforts are ongoing for outstanding balances to further reduce the uncollected amounts.

### **Recording of Liens**

Ms. Kammerer reviewed recording of liens.

**A motion was made by Don Baarman 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 Newport Coast Villas Condominium Association and Newport**

**Coast Villas Master Association. The motion was seconded by Keven Rowe and unanimously carried.**

Refurbishment

Mr. Marks reviewed the timeline and scope for Phases 1A/B, 5/6 and Lobby refurbishment.

**A motion was made by Keven Rowe to execute the Marriott Ownership Resorts, Inc., Refurbishment Services Agreement Change Order #1, with zero impact to current funding, in the amount of \$7,264,856 for Newport Coast Villas Timeshare Association for the phases 1A/B refurbishment. The motion was seconded by Vince Tobin and unanimously carried.**

**A motion was made by Keven Rowe to execute the Marriott Ownership Resorts, Inc., Refurbishment Services Agreement Change Order #2 for additional funding in the amount of \$43,004 for Newport Coast Villas Master Association bringing the total budget for this project to \$328,778 for the Lobby refurbishment. The motion was seconded by Don Baarman and unanimously carried.**

**A motion was made by Vince Tobin to execute the Marriott Ownership Resorts, Inc., 2021 renovation procurement and installation Letter Agreement for funding in the amount of \$208,820 to complete project planning, design development, specifications and bid pricing for phases 5 & 6 for Newport Coast Villas Timeshare Association. The motion was seconded by Don Baarman and unanimously carried.**

RECESS

**A motion was made by Don Baarman to recess the meeting at 10:15 a.m. The motion was seconded by Keven Rowe and unanimously carried.**

RECONVENE

The meetings reconvened at 12:10 p.m., with all attendees present.

Reserves

Ms. Kammerer and Mr. Marks presented a review of Reserves. Highlights included:

- Newport Coast Villas Timeshare Association 2019 projects are in progress; there are no significant budget variances
- Newport Coast Villas Condominium Association 2019 projects are nearly complete with no significant budget variances
- Newport Coast Villas Master Association 2019 projects are in progress with no significant budget variances
- Projects to commence in the fourth quarter of 2019 and continue into 2020 were reviewed for Board approval; several projects to begin prior to the November 12, 2019 Board Meeting.

**A motion was made by Keven Rowe to approve \$8,291,881 from Newport Coast Villas Timeshare Association 2019 and 2020 Reserve Projects for each project and item thereof, as presented and listed in the minutes of record. The motion was seconded by Don Baarman and unanimously carried.**

2019/2020 Newport Coast Villas Timeshare Association Reserve Projects include:

▪ Refurbishment enhanced scope of work – Phases 1A and 1B	\$428,503
▪ Refurbishment soft goods – Phases 1A and 1B	\$7,264,856
▪ Local termite treatment – Phases 1A and 1B	\$27,800
▪ Replace smoke detectors – Phases 1A and 1B	\$570,722
Total	\$8,291,881

**A motion was made by Don Baarman to approve \$20,800 from Newport Coast Villas Condominium Association 2019 Reserve Funds for tile roof repair of 1200, 1400 and 4700 buildings. The motion was seconded by Keven Rowe and unanimously carried.**

**A motion was made by Vince Tobin to approve \$2,839,189 from Newport Coast Villas Condominium Association 2019 and 2020 Reserve Projects in the amount of for each project and item thereof, as**

**presented and listed in the minutes of record. The motion was seconded by Keven Rowe and unanimously carried.**

2019/2020 Newport Coast Villas Condominium Association Reserve Projects include:

▪ Exterior paint 10-Year – Phases 1A and 1B	\$1,640,126
▪ Replace wood trellis – Phases 1A and 1B	\$543,319
▪ Replace water heaters/pumps – Phases 1A and 1B	\$353,851
▪ Replace roof tile – Phases 1A and 1B	\$176,941
▪ Replace utility storage doors – Phases 1A and 1B	\$44,781
▪ Replace awnings – Phases 1A and 1B	\$34,728
▪ Replace fire extinguisher cabinets – Phases 1A & 1B	\$19,200
▪ Replace A/C and dryer vents – Phases 1A & 1B	\$14,661
▪ Purchase 8 AED machines	\$11,582
Total	\$2,839,189

**A motion was made by Keven Rowe to approve \$2,300,000 from Newport Coast Villas Condominium Association 2019 and 2020 Reserve Funds for the replacement of windows in Phase 1A/1B. The motion was seconded by Don Baarman and unanimously carried.**

2019/2020 Newport Coast Villas Condominium Association Reserve Projects include:

- Replace windows – Phases 1A and 1B \$2,300,00

**A motion was made by Keven Rowe to approve \$5,143 from Newport Coast Villas Master Association 2019 Reserve Fund for the television replacement in the Owners Lounge. The motion was seconded by Vince Tobin and unanimously carried.**

### **RESORT OPERATIONS REPORT**

Eduardo Rodrigues presented the resort operations report. Highlights included:

- Awards received included Resort of the Year, World Class Resort and World Class Achievement in Guest Satisfaction
- Activities and resort experience was reviewed

### **Volunteer Forms**

Mr. Marks presented enhancements to the Volunteer Form. Highlights included:

- Beginning in 2020, the online volunteer form may include customized questions and an additional question for history of Ownership usage for up to the last five years.

**A motion was made by Don Baarman to direct the Management Company to use the following customized questions on the online volunteer form beginning in 2020: customized question 1 “Briefly, what do you consider to be the role and responsibilities of a Board Member?”, customized question 2 “What motivates you to volunteer to serve?”, customized question 3 “Please share your professional background that may assist in managing the association.”, customized question 4 “How have you used your Newport Coast Villas week(s) for the last five years (occupied, rented, exchanged, traded for points)?”. The motion was seconded by Vince Tobin and unanimously carried.**

### **Appointment of Nominating Committee**

Mr. Marks reviewed the Nominating Committee process.

**A motion was made by Don Baarman to appoint Keven Rowe, Vince Tobin and Bob Shepard to serve on Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Nominating Committees for 2019. The motion was seconded by Keven Rowe and unanimously carried.**

### **Announcement of Next Meeting Dates**

The meetings are subject to change as determined by the Board:

- November 12, 2019 - Board Meeting and Annual Meeting



Inventory		Inventory		Inventory	
Description	Total Due	Description	Total Due	Description	Total Due
1 NC*4625*36*E	127.10	51 NC*3343*31*E	712.28	101 NC*3141*09*B	1,399.64
2 NC*3822*43*B	135.79	52 NC*4513*45*E	712.28	102 NC*3451*15*B	1,399.64
3 NC*2125*32*B	148.27	53 NC*4511*48*E	712.28	103 NC*2433*23*B	1,399.64
4 NC*2724*19*B	176.95	54 NC*4445*44*X	712.28	104 NC*3021*15*B	1,399.64
5 NC*3823*51*B	193.64	55 NC*4441*27*X	712.28	105 NC*3451*38*B	1,399.64
6 NC*4415*26*B	220.41	56 NC*3544*13*E	712.28	106 NC*2410*29*B	1,399.64
7 NC*4220*11*B	225.54	57 NC*3252*21*E	712.28	107 NC*3242*19*B	1,399.64
8 NC*2234*01*B	232.75	58 NC*3541*39*X	712.28	108 NC*2412*14*B	1,399.64
9 NC*1410*03*E	212.01	59 NC*2722*11*X	712.28	109 NC*2413*31*B	1,399.64
10 NC*2731*16*X	304.01	60 NC*1423*05*E	712.28	110 NC*2812*38*B	1,399.64
11 NC*3343*21*B	299.83	61 NC*2331*17*E	712.28	111 NC*2434*14*B	1,399.64
12 NC*1622*27*B	341.21	62 NC*1613*09*E	712.28	112 NC*2814*31*B	1,399.64
13 NC*3442*15*X	406.08	63 NC*3812*41*E	712.28	113 NC*2814*34*B	1,399.64
14 NC*4133*01*B	431.48	64 NC*4123*42*E	712.28	114 NC*3524*01*B	1,399.64
15 NC*2836*13*X	432.69	65 NC*3910*50*E	712.28	115 NC*3431*48*B	1,399.64
16 NC*2711*18*B	462.68	66 NC*2512*11*X	712.28	116 NC*2815*46*B	1,399.64
17 NC*2720*50*B	480.61	67 NC*2322*08*X	712.28	117 NC*3350*33*B	1,399.64
18 NC*4515*34*E	510.04	68 NC*3541*32*X	712.28	118 NC*2823*38*B	1,399.64
19 NC*1812*19*E	626.53	69 NC*1123*20*E	712.28	119 NC*2821*22*B	1,399.64
20 NC*1613*06*B	691.46	70 NC*3641*35*X	712.28	120 NC*3732*25*B	1,399.64
21 NC*3923*14*B	699.48	71 NC*2933*10*E	713.17	121 NC*3732*27*B	1,399.64
22 NC*1710*38*B	707.12	72 NC*2831*07*X	714.39	122 NC*2842*19*B	1,399.64
23 NC*3544*28*E	712.28	73 NC*2722*11*E	718.69	123 NC*2822*51*B	1,399.64
24 NC*3544*47*E	712.28	74 NC*1424*17*E	718.69	124 NC*2720*28*B	1,399.64
25 NC*3442*50*X	712.28	75 NC*3641*30*E	718.90	125 NC*3535*06*B	1,399.64
26 NC*3032*18*E	712.28	76 NC*1414*11*E	718.90	126 NC*3451*39*B	1,399.64
27 NC*3641*43*E	712.28	77 NC*3542*14*X	733.69	127 NC*3242*21*B	1,399.64
28 NC*3131*31*X	712.28	78 NC*1422*03*B	739.80	128 NC*2823*09*B	1,399.64
29 NC*2825*09*X	712.28	79 NC*3363*06*B	834.81	129 NC*2820*07*B	1,399.64
30 NC*2825*19*E	712.28	80 NC*4544*48*B	857.81	130 NC*3630*32*B	1,399.64
31 NC*3151*14*E	712.28	81 NC*2434*51*B	889.31	131 NC*3525*22*B	1,399.64
32 NC*2615*14*X	712.28	82 NC*2012*20*B	889.31	132 NC*3525*37*B	1,399.64
33 NC*3433*43*E	712.28	83 NC*3440*51*B	894.55	133 NC*2923*05*B	1,399.64
34 NC*3241*14*E	712.28	84 NC*3440*50*B	894.55	134 NC*3520*44*B	1,399.64
35 NC*3545*49*X	712.28	85 NC*1923*31*B	894.55	135 NC*2925*22*B	1,399.64
36 NC*2825*44*E	712.28	86 NC*4120*39*B	894.55	136 NC*2932*16*B	1,399.64
37 NC*2722*08*E	712.28	87 NC*4521*45*B	894.55	137 NC*2715*04*B	1,399.64
38 NC*1411*14*E	712.28	88 NC*4012*27*B	899.97	138 NC*1014*20*B	1,399.64
39 NC*1232*21*E	712.28	89 NC*3363*04*B	948.92	139 NC*1110*12*B	1,399.64
40 NC*2323*04*E	712.28	90 NC*4133*31*B	953.55	140 NC*1111*03*B	1,399.64
41 NC*2334*18*E	712.28	91 NC*1622*35*B	953.55	141 NC*2830*07*B	1,399.64
42 NC*2825*05*X	712.28	92 NC*3924*14*B	1,017.60	142 NC*2930*07*B	1,399.64
43 NC*1822*08*E	712.28	93 NC*3242*24*B	1,019.56	143 NC*3131*16*B	1,399.64
44 NC*2131*16*X	712.28	94 NC*4415*01*B	1,023.48	144 NC*3350*32*B	1,399.64
45 NC*3910*50*X	712.28	95 NC*2512*25*B	1,087.06	145 NC*2920*25*B	1,399.64
46 NC*1423*05*X	712.28	96 NC*2326*22*B	1,126.73	146 NC*3520*07*B	1,399.64
47 NC*1824*01*E	712.28	97 NC*2823*33*B	1,195.50	147 NC*3524*28*B	1,399.64
48 NC*1415*03*X	712.28	98 NC*2826*09*B	1,197.60	148 NC*2610*02*B	1,399.64
49 NC*3841*21*E	712.28	99 NC*1520*41*B	1,393.90	149 NC*2610*26*B	1,399.64
50 NC*3910*41*E	712.28	100 NC*2811*40*B	1,374.64	150 NC*2610*27*B	1,399.64

Inventory		Inventory		Inventory	
Description	Total Due	Description	Total Due	Description	Total Due
151 NC*1421*08*B	1,399.64	201 NC*2210*38*B	1,399.64	251 NC*2224*37*B	1,399.64
152 NC*1422*31*B	1,399.64	202 NC*2520*06*B	1,399.64	252 NC*2121*16*B	1,399.64
153 NC*2823*37*B	1,399.64	203 NC*2520*07*B	1,399.64	253 NC*2122*52*B	1,399.64
154 NC*2936*15*B	1,399.64	204 NC*1711*47*B	1,399.64	254 NC*3822*47*B	1,399.64
155 NC*3151*12*B	1,399.64	205 NC*3524*49*B	1,399.64	255 NC*3923*40*B	1,399.64
156 NC*1421*43*B	1,399.64	206 NC*2524*42*B	1,399.64	256 NC*3921*34*B	1,399.64
157 NC*3141*52*B	1,399.64	207 NC*2514*21*B	1,399.64	257 NC*2113*35*B	1,399.64
158 NC*3142*52*B	1,399.64	208 NC*3752*52*B	1,399.64	258 NC*3841*22*B	1,399.64
159 NC*2312*32*B	1,399.64	209 NC*2012*09*B	1,399.64	259 NC*3942*32*B	1,399.64
160 NC*2826*49*B	1,399.64	210 NC*3822*34*B	1,399.64	260 NC*4326*35*B	1,399.64
161 NC*2610*22*B	1,399.64	211 NC*2243*52*B	1,399.64	261 NC*4140*25*B	1,399.64
162 NC*3232*41*B	1,399.64	212 NC*3814*36*B	1,399.64	262 NC*4343*42*B	1,399.64
163 NC*2515*50*B	1,399.64	213 NC*2532*43*B	1,399.64	263 NC*4342*23*B	1,399.64
164 NC*1111*46*B	1,399.64	214 NC*2532*44*B	1,399.64	264 NC*3913*17*B	1,399.64
165 NC*2534*17*B	1,399.64	215 NC*2732*16*B	1,399.64	265 NC*4123*08*B	1,399.64
166 NC*2734*42*B	1,399.64	216 NC*3831*30*B	1,399.64	266 NC*2212*10*B	1,399.64
167 NC*2825*31*B	1,399.64	217 NC*1723*46*B	1,399.64	267 NC*4141*20*B	1,399.64
168 NC*1210*17*B	1,399.64	218 NC*2514*03*B	1,399.64	268 NC*4315*01*B	1,399.64
169 NC*1211*44*B	1,399.64	219 NC*2334*31*B	1,399.64	269 NC*4313*10*B	1,399.64
170 NC*1014*39*B	1,399.64	220 NC*1024*48*B	1,399.64	270 NC*4315*20*B	1,399.64
171 NC*1523*01*B	1,399.64	221 NC*3914*49*B	1,399.64	271 NC*4032*32*B	1,399.64
172 NC*2513*27*B	1,399.64	222 NC*3833*02*B	1,399.64	272 NC*2922*04*B	1,399.64
173 NC*1720*47*B	1,399.64	223 NC*3833*04*B	1,399.64	273 NC*1624*26*B	1,399.64
174 NC*1420*21*B	1,399.64	224 NC*3912*17*B	1,399.64	274 NC*3913*04*B	1,399.64
175 NC*1010*28*B	1,399.64	225 NC*1810*18*B	1,399.64	275 NC*3522*52*B	1,399.64
176 NC*1021*39*B	1,399.64	226 NC*1810*19*B	1,399.64	276 NC*3833*01*B	1,399.64
177 NC*1124*14*B	1,399.64	227 NC*1821*43*B	1,399.64	277 NC*3912*16*B	1,399.64
178 NC*1124*18*B	1,399.64	228 NC*3030*17*B	1,399.64	278 NC*3923*08*B	1,399.64
179 NC*2812*27*B	1,399.64	229 NC*1712*02*B	1,399.64	279 NC*4114*32*B	1,399.64
180 NC*1512*52*B	1,399.64	230 NC*1712*03*B	1,399.64	280 NC*3833*05*B	1,399.64
181 NC*1825*40*B	1,399.64	231 NC*2024*46*B	1,399.64	281 NC*4021*37*B	1,399.64
182 NC*2011*51*B	1,399.64	232 NC*2223*21*B	1,399.64	282 NC*2032*47*B	1,399.64
183 NC*2315*43*B	1,399.64	233 NC*4020*35*B	1,399.64	283 NC*3914*20*B	1,399.64
184 NC*2335*06*B	1,399.64	234 NC*3352*08*B	1,399.64	284 NC*4031*45*B	1,399.64
185 NC*1222*08*B	1,399.64	235 NC*3360*07*B	1,399.64	285 NC*2735*49*B	1,399.64
186 NC*1423*40*B	1,399.64	236 NC*3363*13*B	1,399.64	286 NC*4140*50*B	1,399.64
187 NC*1223*02*B	1,399.64	237 NC*3361*19*B	1,399.64	287 NC*4140*51*B	1,399.64
188 NC*1423*02*B	1,399.64	238 NC*2210*39*B	1,399.64	288 NC*4523*40*B	1,399.64
189 NC*1623*24*B	1,399.64	239 NC*2120*30*B	1,399.64	289 NC*4523*42*B	1,399.64
190 NC*1810*17*B	1,399.64	240 NC*1921*06*B	1,399.64	290 NC*4524*52*B	1,399.64
191 NC*1232*46*B	1,399.64	241 NC*2335*45*B	1,399.64	291 NC*4531*43*B	1,399.64
192 NC*1515*47*B	1,399.64	242 NC*3813*51*B	1,399.64	292 NC*4525*49*B	1,399.64
193 NC*2323*14*B	1,399.64	243 NC*3820*25*B	1,399.64	293 NC*4023*19*B	1,399.64
194 NC*2723*14*B	1,399.64	244 NC*2010*09*B	1,399.64	294 NC*4142*49*B	1,399.64
195 NC*1235*28*B	1,399.64	245 NC*2941*15*B	1,399.64	295 NC*3932*18*B	1,399.64
196 NC*1925*07*B	1,399.64	246 NC*4133*43*B	1,399.64	296 NC*4021*02*B	1,399.64
197 NC*1514*32*B	1,399.64	247 NC*4315*23*B	1,399.64	297 NC*4024*20*B	1,399.64
198 NC*1821*42*B	1,399.64	248 NC*3812*05*B	1,399.64	298 NC*4645*49*B	1,399.64
199 NC*2320*09*B	1,399.64	249 NC*2230*28*B	1,399.64	299 NC*4613*28*B	1,399.64
200 NC*2333*46*B	1,399.64	250 NC*2831*46*B	1,399.64	300 NC*4613*30*B	1,399.64



Inventory		Inventory		Inventory	
Description	Total Due	Description	Total Due	Description	Total Due
301 NC*4343*01*B	1,399.64	351 NC*1220*27*B	1,399.64	401 NC*3831*29*B	1,399.64
302 NC*2012*08*B	1,399.64	352 NC*4213*04*B	1,399.64	402 NC*2032*05*B	1,399.64
303 NC*3813*50*B	1,399.64	353 NC*1921*22*B	1,399.64	403 NC*2210*13*B	1,399.64
304 NC*4625*28*B	1,399.64	354 NC*2431*06*B	1,399.64	404 NC*3833*03*B	1,399.64
305 NC*1512*15*B	1,399.64	355 NC*3152*01*B	1,399.64	405 NC*4021*38*B	1,399.64
306 NC*4111*10*B	1,399.64	356 NC*4631*44*B	1,399.64	406 NC*2325*35*B	1,399.64
307 NC*4331*26*B	1,399.64	357 NC*2213*33*B	1,399.64	407 NC*4140*47*B	1,399.64
308 NC*4320*33*B	1,399.64	358 NC*3031*20*B	1,399.64	408 NC*3935*13*B	1,399.64
309 NC*2121*07*B	1,399.64	359 NC*3730*03*B	1,399.64	409 NC*4314*47*B	1,399.64
310 NC*4542*51*B	1,399.64	360 NC*1910*21*B	1,399.64	410 NC*4121*01*B	1,399.64
311 NC*4123*26*B	1,399.64	361 NC*2336*16*B	1,399.64	411 NC*4341*51*B	1,399.64
312 NC*4223*12*B	1,399.64	362 NC*4210*02*B	1,399.64	412 NC*4412*47*B	1,399.64
313 NC*4346*38*B	1,399.64	363 NC*4211*23*B	1,399.64	413 NC*4313*09*B	1,399.64
314 NC*4140*24*B	1,399.64	364 NC*1723*39*B	1,399.64	414 NC*2210*20*B	1,399.64
315 NC*4332*39*B	1,399.64	365 NC*1220*29*B	1,399.64	415 NC*4114*31*B	1,399.64
316 NC*4543*51*B	1,399.64	366 NC*3342*04*B	1,399.64	416 NC*4522*33*B	1,399.64
317 NC*4625*25*B	1,399.64	367 NC*2015*23*B	1,399.64	417 NC*4523*41*B	1,399.64
318 NC*4410*42*B	1,399.64	368 NC*2615*35*B	1,399.64	418 NC*4531*42*B	1,399.64
319 NC*4132*13*B	1,399.64	369 NC*2414*23*B	1,399.64	419 NC*2613*28*B	1,399.64
320 NC*4113*48*B	1,399.64	370 NC*3451*14*B	1,399.64	420 NC*4645*48*B	1,399.64
321 NC*4421*07*B	1,399.64	371 NC*2610*35*B	1,399.64	421 NC*4645*50*B	1,399.64
322 NC*1713*16*B	1,399.64	372 NC*3231*38*B	1,399.64	422 NC*4613*27*B	1,399.64
323 NC*2125*21*B	1,399.64	373 NC*3231*42*B	1,399.64	423 NC*4613*29*B	1,399.64
324 NC*2833*52*B	1,399.64	374 NC*2610*01*B	1,399.64	424 NC*3631*05*B	1,399.64
325 NC*4524*26*B	1,399.64	375 NC*2822*50*B	1,399.64	425 NC*4343*03*B	1,399.64
326 NC*4525*50*B	1,399.64	376 NC*2720*29*B	1,399.64	426 NC*4343*02*B	1,399.64
327 NC*4525*51*B	1,399.64	377 NC*2422*42*B	1,399.64	427 NC*4433*42*B	1,399.64
328 NC*4520*30*B	1,399.64	378 NC*3431*47*B	1,399.64	428 NC*4433*33*B	1,399.64
329 NC*4443*23*B	1,399.64	379 NC*2611*31*B	1,399.64	429 NC*4545*44*B	1,399.64
330 NC*4335*01*B	1,399.64	380 NC*2821*05*B	1,399.64	430 NC*1721*28*B	1,399.64
331 NC*4335*02*B	1,399.64	381 NC*2742*39*B	1,399.64	431 NC*4421*09*B	1,399.64
332 NC*4523*26*B	1,399.64	382 NC*2821*16*B	1,399.64	432 NC*3022*26*B	1,399.64
333 NC*2214*40*B	1,399.64	383 NC*1520*38*B	1,399.64	433 NC*3521*45*B	1,399.64
334 NC*3362*32*B	1,399.64	384 NC*1413*31*B	1,399.64	434 NC*4324*19*B	1,399.64
335 NC*4611*48*B	1,399.64	385 NC*2525*13*B	1,399.64	435 NC*3926*02*B	1,399.64
336 NC*4611*49*B	1,399.64	386 NC*2534*16*B	1,399.64	436 NC*2434*36*B	1,399.64
337 NC*4632*52*B	1,399.64	387 NC*2314*18*B	1,399.64	437 NC*1921*50*B	1,399.64
338 NC*4434*30*B	1,399.64	388 NC*1720*39*B	1,399.64	438 NC*4631*43*B	1,399.64
339 NC*2334*37*B	1,399.64	389 NC*1715*14*B	1,399.64	439 NC*4631*52*B	1,399.64
340 NC*3922*34*B	1,399.64	390 NC*2012*40*B	1,399.64	440 NC*3924*33*B	1,399.64
341 NC*2823*52*B	1,399.64	391 NC*3363*15*B	1,399.64	441 NC*1910*22*B	1,399.64
342 NC*4323*19*B	1,399.64	392 NC*2113*46*B	1,399.64	442 NC*2840*01*B	1,399.64
343 NC*4433*32*B	1,399.64	393 NC*2130*50*B	1,399.64	443 NC*2326*03*B	1,399.64
344 NC*4645*51*B	1,399.64	394 NC*2510*20*B	1,399.64	444 NC*4631*49*B	1,399.64
345 NC*4645*25*B	1,399.64	395 NC*1810*16*B	1,399.64	445 NC*4344*45*B	1,399.64
346 NC*4544*49*B	1,399.64	396 NC*1911*17*B	1,399.64	446 NC*3921*23*B	1,399.64
347 NC*4421*01*B	1,399.64	397 NC*1820*52*B	1,399.64	447 NC*3922*23*B	1,399.64
348 NC*3535*15*B	1,399.64	398 NC*1732*13*B	1,399.64	448 NC*3922*24*B	1,399.64
349 NC*3751*22*B	1,399.64	399 NC*2012*14*B	1,399.64	449 NC*3923*51*B	1,399.64
350 NC*3834*14*B	1,399.64	400 NC*2022*21*B	1,399.64	450 NC*1614*09*B	1,399.64

Inventory	
Description	Total Due
451 NC*2733*20*B	1,399.64
452 NC*3731*17*B	1,399.64
453 NC*3925*19*B	1,399.64
454 NC*2011*03*B	1,399.64
455 NC*3622*30*B	1,399.64
456 NC*3632*01*B	1,399.64
457 NC*2714*24*B	1,399.64
458 NC*1824*21*B	1,399.64
459 NC*4222*19*B	1,399.64
460 NC*2412*25*B	1,399.64

Inventory	
Description	Total Due
461 NC*3916*25*B	1,399.64
462 NC*1020*49*B	1,399.64
463 NC*4011*44*B	1,399.64
464 NC*2246*33*B	1,407.42
465 NC*3731*30*B	1,412.46
466 NC*2945*31*B	1,412.46
467 NC*3631*50*B	1,412.46
468 NC*2311*08*B	1,412.50
469 NC*2236*15*B	1,412.50
470 NC*1612*30*B	1,412.50

Inventory	
Description	Total Due
471 NC*3141*01*B	1,412.50
472 NC*2622*05*B	1,412.50
473 NC*3926*11*B	1,412.50
474 NC*2730*33*B	1,412.62
475 NC*1511*30*B	1,412.91
476 NC*2824*47*B	1,412.91
477 NC*2135*51*B	1,417.50
478 NC*1825*13*B	1,437.50

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