

June 14, 2019

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 [Rhett.clements@vacationclub.com](mailto:Rhett.clements@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 25, 2019**

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 25, 2019, 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:** Diane Howard, Vice President; Ron Essig, Secretary and Allen McLean, Treasurer

**Absent from the Boards of Directors of each Association were:** Richard Hayward, President and J. Sherman Griffone, Director

**Present from Marriott Vacation Club® International, representing the Management Company, were:** Matt Barker, General Manager; Nick Enders, Director of Finance; Michael Wirmel, Director of Engineering; Anjanae Miller, Senior Assistant Controller; Bill Gunderson, Regional Director Resort Operations Americas, West; Angel Paz, Director of Room Operations; Christian Inzunza, Project Manager; Shaun McCaffrey, Program Manager Resort Operations Guest Technology and Rhett Clements, Executive Assistant

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

**CALL TO ORDER**

Diane Howard, President of the Associations, called the meetings of Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association to order at 10:00 a.m., Pacific time.

Overview of Senate Bill Section 4900, est. seq. (Open Meeting Act) of California Civil Code

Ms. Howard reminded those present of Davis-Stirling Act-Section 4900, et. 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 Ron Essig and unanimously carried.**

**ESTABLISHMENT OF QUORUM**

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

**APPOINTMENT OF RECORDING SECRETARY**

Ms. Howard appointed Rhett Clements to serve as Recording Secretary.

**PROOF OF NOTICE OF BOARDS OF DIRECTORS MEETING**

Notice of Boards of Directors Meeting was emailed to all Board Members on January 23, 2019, as required by each Association's Bylaws.

**APPROVAL OF AGENDA**

**A motion was made by Ron Essig to approve the Agenda as presented. The motion was seconded by Allen McLean and unanimously carried.**

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

**A motion was made by Allen McLean to approve the October 25, 2018 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 Allen McLean to approve the October 25, 2018 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.**

**A motion was made by Allen McLean to approve the November 28, 2018, Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Board of Directors Special Meeting Minutes as presented. The motion was seconded by Ron Essig and unanimously carried.**

## **2018 AUDITED FINANCIALS**

Jenny Brown and John Sittig presented the 2018 Audited Financials. Ron Essig accepted the 2018 Audited Financials for Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association on April 9, 2019.

**A motion was made by Ron Essig to reallocate the total Shadow Ridge Master Association Reserve Funds and interest earned on Reserve Funds by a component based upon a formula that will provide funds equal to the total estimated current replacement costs of an asset over the remaining useful life of the asset. The result of the reallocation is shown in the form attached hereto as Exhibit A. The motion was seconded by Allen McLean and unanimously carried.**

**A motion was made by Ron Essig to reallocate the total Shadow Ridge Condominium Association Reserve Funds and interest earned on Reserve Funds by a component based upon a formula that will provide funds equal to the total estimated current replacement costs of an asset over the remaining useful life of the asset. The result of the reallocation is shown in the form attached hereto as Exhibit A. The motion was seconded by Allen McLean and unanimously carried.**

## **FINANCIAL REPORT**

### **Investments**

Genae Affrunti presented a review of investments.

### **2019 Financials**

Nick Enders and Anjanae Miller presented a review of 2019 year-to-date financials, as of March 31, 2019. Highlights included:

- Shadow Ridge Master Association year-to-date Operating Fund surplus was \$10,388
- Shadow Ridge Condominium Association year-to-date Operating Fund surplus was \$9,880
- Shadow Ridge Timeshare Association year-to-date Operating Fund surplus was \$126,237

### **2019 Accounts Receivable**

Ms. Miller reviewed the year-to-date Accounts Receivable. Unpaid maintenance fees were 4.9%, compared to 4.7% in 2018.

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

Mr. Enders 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 Allen McLean to ratify the Board of Directors of the Shadow Ridge Timeshare Association, Shadow Ridge Condominium Association and Shadow Ridge Master Association review of January, February and March 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 Ron Essig and unanimously carried.**

#### Recording of Liens

Mr. Enders reviewed recording of liens. Highlights included:

- Exhibit B 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 B, 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 Shadow Ridge Master Association and Shadow Ridge Condominium Association. The motion was seconded by Ron Essig and unanimously carried.**

#### **RESERVE PROJECTS**

##### Shadow Ridge Master Association 2019 Reserves

Mr. Enders and Christian Inzunza presented a review of the Master Association 2019 Reserves. Highlights included:

- Purchase Ford shuttle bus to replace older shuttle bus
- Repair, re-seal and re-stripe asphalt of Central Facilities Building parking lot
- Replace signage and lighting at the corner of Gerald Ford Boulevard and Monterey Avenue

**A motion was made by Ron Essig to approve an additional \$51,053 from the Master Association 2019 Reserve Fund to change the fountain on Gerald Ford Boulevard to a planter, bringing the Master Association 2019 Reserve Fund total to \$158,874 as presented to the Board in the advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Allen McLean and unanimously carried.**

##### Shadow Ridge Master Association 2020 Reserves

Mr. Inzunza reviewed the proposed Master Association 2020 Reserve projects. Highlights included:

- Fountains/waterfalls at resort entrance

##### Shadow Ridge Condominium Association 2019 Reserves

Mr. Inzunza presented a review of the Condominium Association 2019 Reserve projects. Highlights included:

- Front Lobby renovation
- Mirage Activities Center renovation
- Post indicator valves (PIV) were replaced
- Chuckwalla Pool complex landscaping
- Snake Bites pool deck concrete was refreshed

Mr. Enders recommended \$3,151,285 from the Condominium Association 2018 Reserves be transferred to the Condominium Association 2019 Reserves, bringing the Condominium Association 2019 Reserves total to \$5,355,341 as provided to the Board in the advance meeting materials.

2018 Reserve projects carryover to 2019 Reserve projects and costs of each are as follows:

- Paint Roadrunner pool fence and restrooms - \$9,743
- Refurbish Phase 3A elevator cabs - \$11,845
- Replace furnishings in Central Facilities Building - \$79,189
- Replace Villages pool and spa equipment - \$256,252
- Install emergency backup lighting - \$3,339
- Refurbish Snakebites fire pit gathering areas - \$28,518
- Replace golf cart shade structures - \$131,950
- Repair bit roof coating in Phases 1-3 and Central Facilities Building - \$335,000

- Replace and upgrade fire alarm system - \$2,162,180
- Replace gate openers - \$33,980
- Plumbing in Phases 5 and 6 common areas - \$5,417
- Replace Mirage Center Building air conditioning units - \$38,649
- Repair concrete in common area - \$4,160
- Replace shade structures in Roadrunner pool area - \$41,000
- Plumbing in Phase 7 common areas - \$10,064
- Total - \$ 3,151,285

**A motion was made by Ron Essig to move \$3,151,285 from the Condominium Association 2018 Reserve Fund to the Condominium Association 2019 Reserve Fund, bringing the Condominium Association 2019 Reserve Fund total to \$5,355,341 as presented to the Board in the advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Allen McLean and unanimously carried.**

**A motion was made by Allen McLean to approve an additional \$318,093 for the Lobby refurbishment and Mirage Activities project, \$155,747 for the post indicator value project, Chuckwalla pool deck landscaping project and Snakebites pool deck concrete refresh project from the Condominium Association 2019 Reserve Fund, bringing the Condominium Association 2019 Reserve Fund total to \$6,400,779 as presented to the Board in the advance reading 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. Inzunza reviewed proposed Condominium Association 2020 Reserve projects. Highlights included:

- Paint building exterior of all common areas
- Waterproof roofs in Phase 7
- Replace landscaping utility carts

#### Shadow Ridge Timeshare Association 2019 Reserves

Mr. Inzunza presented a review of the Timeshare Association 2019 Reserve projects. Highlights included:

- Television-in room service
- Replace Front Office, Recreation, Safety and Security, Housekeeping and Engineering golf carts
- Replace HVAC systems in Phases 3 and 4
- Villa refurbishment of Phases 3, 4, and 5
- Villa refurbishment of Phases 7 and 8
- Replace villa televisions in Phase 8

**A motion was made by Allen McLean to move \$6,486,630 from the Timeshare Association 2018 Reserve Fund to the Timeshare Association 2019 Reserve Fund, bringing the Timeshare Association 2019 Reserve Fund total to \$20,149,584 as presented to the Board in advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Ron Essig and unanimously carried.**

**A motion was made by Ron Essig to approve an additional \$456,114 from the Timeshare Association 2019 Reserve Fund for the television in-room service project and technology access points, bringing the Timeshare Association 2019 Reserve Fund total to \$21,065,413 as presented to the Board in advance meeting materials and to be reflected in the meeting minutes. The motion was seconded by Allen McLean and unanimously carried.**

#### Shadow Ridge Timeshare Association 2020 Reserves

Mr. Inzunza reviewed the proposed Timeshare Association 2020 Reserve projects. Highlights included:

- Replace Housekeeping golf carts
- Replace villas televisions in Phases 1-6

## **RESORT OPERATIONS REPORT**

Matt Barker presented the resort operations report. Highlights included:

- Guest Satisfaction Survey score highlights:
  - Safety and Security increased to 97.4%, compared to 96.7% in 2018
  - Villa Cleanliness increased to 90.4%, compared to 89.7% in 2018
- The resort team raised \$62,000 for Children's Miracle Network

## **NEW BUSINESS**

### Rancho Mirage Lots

Mr. Barker discussed the Rancho Mirage lots adjacent to Shadow Ridge to be developed by outside companies.

### Volunteer Forms

Mr. Barker 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 Ron Essig to direct the Management Company to use the following customized questions on the online volunteer form beginning in 2020: Customized Question 1 "What motivates you to serve on the Board of Directors?", Customized Question 2 "Have you previously served on a Board of Directors?", Customized Question 3 "Please share your professional background that may assist in managing the association", and an additional ownership usage history question for the last five years "How have you used your Shadow Ridge weeks(s) for the last five years (occupied, rented, exchanged, traded for points)?"**. The motion was seconded by Allen McLean and unanimously carried.

### Appointment of Nominating Committee

A Nominating Committee, for each Association, will meet to review and select volunteers to be placed on the 2019 Limited Proxy.

**A motion was made by Ron Essig to appoint Richard Hayward, Diane Howard and Allen McLean to serve on the Shadow Ridge Master Association, Shadow Ridge Condominium Association and Shadow Ridge Timeshare Association Nominating Committees for 2019. The motion was seconded by Allen McLean and unanimously carried.**

Mr. Barker will contact Mr. Hayward, Ms. Howard and Mr. McLean to determine the Nominating Committee Meeting date.

### Announcement of Next Meeting Dates

- Board and Annual Meetings – October 24, 2019
- Board Meeting – April 23, 2020
- Board and Annual Meetings – October 22, 2020

## **ADJOURNMENT**

**There being no further business to come before the Board, a motion was made by Ron Essig to adjourn the meeting at 12:06 p.m. The motion was seconded by Allen McLean and unanimously carried.**

Submitted by:

Approved by:

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

Date

\_\_\_\_\_  
Diane Howard  
Vice President  
Shadow Ridge Master Association  
Shadow Ridge Condominium Association  
Shadow Ridge Timeshare Association

Date

# Exhibit A

## Shadow Ridge Condominium Association

Reallocation							
Components	Fund balance at 12/31/2018	2018 Funding	2018 Estimated Expenses	Anticipated Ending Balance as of 12/31/2018	Percent of Est. Replacement Cost over Est. Remaining Life	Reallocated Anticipated Ending Balance as of 12/31/2018	Change in dollars due to reallocation
Roof Replacement	2,007,640	162,847	-	2,170,487	8.63%	676,975	(1,493,512)
Furniture and Fixtures	2,203,829	(1,149,850)	-	1,053,979	0.00%	-	(1,053,979)
Building Painting	465,190	281,018	-	746,208	12.45%	976,383	230,175
External Building Maintenance	56,604	704,406	-	761,010	26.31%	2,062,571	1,301,561
Pavement Resurfacing	273,430	53,694	-	327,124	2.66%	208,602	(118,522)
Common Area Rehabilitation	230,841	2,551,137	-	2,781,978	49.95%	3,916,255	1,134,277
	<b>5,237,534</b>	<b>2,603,252</b>	<b>-</b>	<b>7,840,786</b>	<b>100.00%</b>	<b>7,840,786</b>	<b>-</b>

## Exhibit A

### Shadow Ridge Master Association

<b>Reallocation</b>							
<b>Components</b>	<b>Fund balance at 12/31/2018</b>	<b>2018 Funding</b>	<b>2018 Estimated Expenses</b>	<b>Anticipated Ending Balance as of 12/31/2018</b>	<b>Percent of Est. Replacement Cost over Est. Remaining Life</b>	<b>Reallocated Anticipated Ending Balance as of 12/31/2018</b>	<b>Change in dollars due to reallocation</b>
Furniture and Fixtures	124,820	(139,217)	-	(14,397)	0.00%	-	14,397
External Building Maintenance	150,660	330,259	-	480,919	75.83%	635,877	154,958
Pavement Resurfacing	126,222	48,324	-	174,546	13.94%	116,880	(57,666)
Common Area Rehabilitation	233,222	(35,689)	-	197,533	10.24%	85,844	(111,689)
	<b>634,924</b>	<b>203,677</b>	<b>-</b>	<b>838,601</b>	<b>100.00%</b>	<b>838,601</b>	<b>-</b>



## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
1	SR*1003*24*B	\$ 1,627.62	51	SR*1111*39*X	\$ 826.29	101	SR*1225*44*E	\$ 826.29
2	SR*1005*17*B	\$ 1,627.62	52	SR*1121*24*B	\$ 1,627.62	102	SR*1227*09*B	\$ 1,627.62
3	SR*1005*22*B	\$ 1,627.62	53	SR*1121*50*B	\$ 1,627.62	103	SR*1227*49*X	\$ 826.29
4	SR*1005*47*B	\$ 1,627.62	54	SR*1121*52*B	\$ 1,627.62	104	SR*1231*11*B	\$ 1,117.42
5	SR*1005*50*B	\$ 1,627.62	55	SR*1127*29*B	\$ 1,627.62	105	SR*1231*14*B	\$ 1,617.29
6	SR*1007*08*B	\$ 1,627.62	56	SR*1127*30*B	\$ 1,627.62	106	SR*1231*29*B	\$ 1,627.62
7	SR*1007*51*B	\$ 1,627.62	57	SR*1127*42*B	\$ 1,627.62	107	SR*1233*29*B	\$ 1,627.62
8	SR*1011*17*B	\$ 1,663.19	58	SR*1129*44*B	\$ 1,627.62	108	SR*1235*18*B	\$ 1,627.62
9	SR*1011*18*B	\$ 1,663.19	59	SR*1129*51*B	\$ 1,627.62	109	SR*1235*24*B	\$ 1,627.62
10	SR*1011*22*B	\$ 1,627.62	60	SR*1141*37*E	\$ 725.24	110	SR*1235*36*E	\$ 833.66
11	SR*1011*39*B	\$ 1,627.62	61	SR*1141*45*X	\$ 826.29	111	SR*1235*37*X	\$ 826.29
12	SR*1021*05*B	\$ 1,627.62	62	SR*1143*30*B	\$ 1,627.62	112	SR*1235*43*X	\$ 826.29
13	SR*1021*17*B	\$ 1,627.62	63	SR*1145*13*B	\$ 1,627.62	113	SR*1235*44*X	\$ 826.29
14	SR*1021*27*B	\$ 1,627.62	64	SR*1145*30*B	\$ 1,627.62	114	SR*1241*30*B	\$ 1,627.62
15	SR*1023*06*B	\$ 1,627.62	65	SR*1145*37*B	\$ 1,122.44	115	SR*1241*35*B	\$ 1,627.62
16	SR*1023*37*B	\$ 1,627.62	66	SR*1145*38*B	\$ 1,627.62	116	SR*1243*26*B	\$ 1,627.62
17	SR*1025*20*B	\$ 1,627.62	67	SR*1145*40*B	\$ 1,627.62	117	SR*1243*27*B	\$ 1,627.62
18	SR*1025*33*B	\$ 1,627.62	68	SR*1147*05*B	\$ 1,667.38	118	SR*1243*28*B	\$ 1,627.62
19	SR*1027*05*B	\$ 1,627.62	69	SR*1149*03*B	\$ 1,663.19	119	SR*1243*38*E	\$ 866.03
20	SR*1029*18*B	\$ 1,627.62	70	SR*1149*26*E	\$ 858.66	120	SR*1243*49*E	\$ 826.29
21	SR*1029*26*B	\$ 1,627.62	71	SR*1149*37*E	\$ 826.29	121	SR*1245*20*B	\$ 1,627.62
22	SR*1029*28*B	\$ 1,627.62	72	SR*1151*49*B	\$ 1,627.62	122	SR*1245*21*B	\$ 1,627.62
23	SR*1029*33*B	\$ 1,627.62	73	SR*1201*12*B	\$ 1,627.62	123	SR*1245*40*X	\$ 826.29
24	SR*1029*41*B	\$ 1,642.38	74	SR*1203*32*B	\$ 1,627.62	124	SR*1247*42*B	\$ 1,627.62
25	SR*1041*12*B	\$ 1,627.62	75	SR*1203*43*X	\$ 826.29	125	SR*1249*13*B	\$ 1,627.62
26	SR*1041*32*B	\$ 1,627.62	76	SR*1205*42*B	\$ 1,627.62	126	SR*1249*41*B	\$ 1,627.62
27	SR*1041*40*B	\$ 786.24	77	SR*1205*51*B	\$ 1,627.62	127	SR*1251*19*B	\$ 1,627.62
28	SR*1043*32*B	\$ 1,627.62	78	SR*1207*19*B	\$ 1,627.62	128	SR*1251*28*B	\$ 1,627.62
29	SR*1043*37*B	\$ 1,663.19	79	SR*1207*33*B	\$ 1,112.40	129	SR*1253*32*B	\$ 1,627.62
30	SR*1045*41*X	\$ 826.29	80	SR*1207*38*B	\$ 1,627.62	130	SR*1301*35*B	\$ 1,627.62
31	SR*1045*43*E	\$ 833.66	81	SR*1207*51*B	\$ 1,627.62	131	SR*1303*06*B	\$ 415.08
32	SR*1047*23*B	\$ 1,627.62	82	SR*1209*09*B	\$ 1,627.62	132	SR*1305*14*B	\$ 1,627.62
33	SR*1047*25*B	\$ 1,627.62	83	SR*1209*24*B	\$ 1,627.62	133	SR*1307*22*B	\$ 1,627.62
34	SR*1049*03*B	\$ 1,627.62	84	SR*1209*31*B	\$ 1,627.62	134	SR*1307*36*B	\$ 1,627.62
35	SR*1049*06*B	\$ 1,627.62	85	SR*1209*49*B	\$ 1,627.62	135	SR*1309*18*B	\$ 1,627.62
36	SR*1049*10*B	\$ 1,627.62	86	SR*1211*38*B	\$ 1,627.62	136	SR*1309*41*B	\$ 1,627.62
37	SR*1049*19*B	\$ 510.09	87	SR*1211*43*B	\$ 1,627.62	137	SR*1311*20*B	\$ 1,627.62
38	SR*1049*26*B	\$ 1,627.62	88	SR*1213*01*B	\$ 1,627.62	138	SR*1313*40*X	\$ 171.17
39	SR*1101*33*B	\$ 1,627.62	89	SR*1213*02*B	\$ 1,627.62	139	SR*1313*42*X	\$ 826.29
40	SR*1103*20*B	\$ 1,627.62	90	SR*1215*30*B	\$ 1,642.86	140	SR*1321*17*B	\$ 1,627.62
41	SR*1103*24*B	\$ 1,627.62	91	SR*1215*33*B	\$ 1,627.62	141	SR*1321*36*E	\$ 826.29
42	SR*1103*44*B	\$ 1,627.62	92	SR*1221*31*B	\$ 1,627.62	142	SR*1323*24*B	\$ 1,627.62
43	SR*1105*22*B	\$ 1,627.62	93	SR*1221*37*B	\$ 1,627.62	143	SR*1327*37*X	\$ 826.29
44	SR*1105*36*B	\$ 1,627.62	94	SR*1223*34*B	\$ 1,627.62	144	SR*1327*38*E	\$ 826.29
45	SR*1109*37*B	\$ 1,627.62	95	SR*1225*06*B	\$ 1,627.62	145	SR*1329*05*B	\$ 1,627.62
46	SR*1111*36*X	\$ 826.29	96	SR*1225*35*B	\$ 1,663.19	146	SR*1329*23*B	\$ 1,627.62
47	SR*1329*41*E	\$ 826.29	97	SR*1333*01*B	\$ 1,627.62	147	SR*1341*38*B	\$ 1,627.62
48	SR*1331*06*B	\$ 1,627.62	98	SR*1341*19*B	\$ 1,627.62	148	SR*1343*40*B	\$ 1,627.62
49	SR*1345*03*B	\$ 1,627.62	99	SR*1347*05*B	\$ 1,627.62	149	SR*1347*41*B	\$ 1,627.62
50	SR*1345*42*E	\$ 826.29	100	SR*1347*39*B	\$ 1,627.62	150	SR*1349*27*B	\$ 1,627.62

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
151	SR*1349*32*B	\$ 1,627.62	201	SR*1511*13*B	\$ 1,117.42	251	SR*1613*52*B	\$ 1,513.20
152	SR*1349*47*B	\$ 1,627.62	202	SR*1511*22*B	\$ 1,117.42	252	SR*1615*03*B	\$ 1,627.62
153	SR*1349*48*B	\$ 1,627.62	203	SR*1521*22*B	\$ 1,627.62	253	SR*1621*06*X	\$ 829.62
154	SR*1351*22*B	\$ 1,627.62	204	SR*1521*31*B	\$ 1,627.62	254	SR*1621*12*E	\$ 826.29
155	SR*1351*25*B	\$ 1,627.62	205	SR*1521*37*B	\$ 1,627.62	255	SR*1621*30*B	\$ 1,627.62
156	SR*1353*05*B	\$ 1,627.62	206	SR*1523*33*B	\$ 1,627.62	256	SR*1621*35*B	\$ 1,627.62
157	SR*1401*05*B	\$ 1,627.62	207	SR*1525*06*B	\$ 918.30	257	SR*1621*42*B	\$ 1,627.62
158	SR*1401*08*B	\$ 1,627.62	208	SR*1527*11*B	\$ 1,627.62	258	SR*1627*08*E	\$ 826.29
159	SR*1401*15*B	\$ 1,627.62	209	SR*1529*05*B	\$ 1,642.38	259	SR*1627*26*B	\$ 1,627.62
160	SR*1401*24*B	\$ 1,627.62	210	SR*1531*06*B	\$ 1,627.62	260	SR*1629*03*X	\$ 826.29
161	SR*1405*38*B	\$ 1,627.62	211	SR*1531*09*B	\$ 1,627.62	261	SR*1629*28*B	\$ 1,627.62
162	SR*1407*04*B	\$ 1,627.62	212	SR*1531*27*B	\$ 1,627.62	262	SR*1629*29*B	\$ 1,627.62
163	SR*1409*24*B	\$ 1,627.62	213	SR*1531*51*B	\$ 1,627.62	263	SR*1629*32*B	\$ 1,627.62
164	SR*1409*25*B	\$ 1,627.62	214	SR*1541*26*B	\$ 1,627.62	264	SR*1631*20*X	\$ 826.29
165	SR*1411*23*B	\$ 1,627.62	215	SR*1541*41*B	\$ 255.81	265	SR*1631*24*X	\$ 826.29
166	SR*1411*46*B	\$ 1,627.62	216	SR*1543*24*B	\$ 1,627.62	266	SR*1633*18*B	\$ 1,627.62
167	SR*1421*30*B	\$ 1,627.62	217	SR*1545*10*B	\$ 1,627.62	267	SR*1633*24*E	\$ 826.29
168	SR*1421*32*B	\$ 1,627.62	218	SR*1545*39*B	\$ 1,627.62	268	SR*1633*34*B	\$ 1,627.62
169	SR*1423*06*B	\$ 1,627.62	219	SR*1547*13*B	\$ 1,627.62	269	SR*1635*28*B	\$ 1,663.19
170	SR*1423*14*B	\$ 1,627.62	220	SR*1547*22*B	\$ 1,627.62	270	SR*1635*38*E	\$ 826.29
171	SR*1423*47*B	\$ 1,627.62	221	SR*1547*50*B	\$ 1,442.64	271	SR*1643*20*B	\$ 1,627.62
172	SR*1425*26*B	\$ 1,627.62	222	SR*1547*51*B	\$ 1,307.34	272	SR*1643*40*B	\$ 1,627.62
173	SR*1427*43*B	\$ 1,627.62	223	SR*1549*07*B	\$ 1,627.62	273	SR*1645*15*B	\$ 1,627.62
174	SR*1429*46*B	\$ 1,627.62	224	SR*1549*26*B	\$ 1,627.62	274	SR*1645*35*B	\$ 1,627.62
175	SR*1431*20*B	\$ 1,627.62	225	SR*1549*42*B	\$ 1,627.62	275	SR*1647*27*B	\$ 476.25
176	SR*1431*21*B	\$ 1,627.62	226	SR*1551*04*B	\$ 1,627.62	276	SR*1647*38*X	\$ 826.29
177	SR*1431*23*B	\$ 1,627.62	227	SR*1551*46*B	\$ 1,627.62	277	SR*1647*49*B	\$ 1,627.62
178	SR*1431*42*B	\$ 1,009.68	228	SR*1551*50*B	\$ 1,627.62	278	SR*1649*14*E	\$ 367.07
179	SR*1443*30*B	\$ 1,627.62	229	SR*1601*11*B	\$ 1,627.62	279	SR*1651*01*X	\$ 826.29
180	SR*1445*48*B	\$ 1,627.62	230	SR*1601*17*X	\$ 826.29	280	SR*1651*17*X	\$ 826.29
181	SR*1447*05*B	\$ 1,667.38	231	SR*1601*32*B	\$ 1,627.62	281	SR*1653*18*X	\$ 826.29
182	SR*1447*20*B	\$ 1,627.62	232	SR*1603*04*B	\$ 1,667.38	282	SR*1653*28*B	\$ 1,627.62
183	SR*1451*01*B	\$ 1,627.62	233	SR*1603*06*B	\$ 1,627.62	283	SR*1655*15*X	\$ 826.29
184	SR*1451*41*B	\$ 1,667.38	234	SR*1603*25*X	\$ 826.29	284	SR*1655*22*B	\$ 1,663.19
185	SR*1451*49*B	\$ 1,627.62	235	SR*1603*31*B	\$ 1,627.62	285	SR*1701*31*B	\$ 1,627.62
186	SR*1501*37*B	\$ 1,627.62	236	SR*1603*32*B	\$ 1,627.62	286	SR*1703*11*B	\$ 1,647.38
187	SR*1501*40*B	\$ 1,627.62	237	SR*1605*31*B	\$ 1,627.62	287	SR*1703*48*E	\$ 858.66
188	SR*1501*41*B	\$ 1,627.62	238	SR*1605*33*B	\$ 1,627.62	288	SR*1705*13*X	\$ 826.29
189	SR*1503*11*B	\$ 1,627.62	239	SR*1605*44*B	\$ 1,627.62	289	SR*1707*04*E	\$ 725.24
190	SR*1503*30*B	\$ 1,627.62	240	SR*1605*45*B	\$ 1,627.62	290	SR*1707*14*E	\$ 826.29
191	SR*1503*46*B	\$ 1,627.62	241	SR*1607*19*B	\$ 1,667.38	291	SR*1709*29*B	\$ 1,627.62
192	SR*1505*06*B	\$ 1,627.62	242	SR*1607*22*B	\$ 1,627.62	292	SR*1713*04*B	\$ 509.04
193	SR*1505*07*B	\$ 1,627.62	243	SR*1607*23*B	\$ 1,627.62	293	SR*1713*08*B	\$ 1,206.50
194	SR*1505*12*B	\$ 1,627.62	244	SR*1607*34*B	\$ 1,659.87	294	SR*1713*46*E	\$ 826.29
195	SR*1505*34*B	\$ 1,627.62	245	SR*1609*36*X	\$ 826.29	295	SR*1721*39*B	\$ 1,627.62
196	SR*1505*45*B	\$ 1,627.62	246	SR*1609*52*B	\$ 1,627.62	296	SR*1721*40*B	\$ 1,627.62
197	SR*1507*22*B	\$ 1,627.62	247	SR*1611*12*X	\$ 826.29	297	SR*1723*02*X	\$ 826.29
198	SR*1509*10*B	\$ 1,627.62	248	SR*1611*17*B	\$ 1,627.62	298	SR*1723*15*B	\$ 1,627.62
199	SR*1509*46*B	\$ 1,627.62	249	SR*1611*44*E	\$ 826.29	299	SR*1723*48*B	\$ 1,009.31
200	SR*1511*07*B	\$ 1,627.62	250	SR*1613*40*B	\$ 1,627.62	300	SR*1727*03*B	\$ 1,627.62

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
301	SR*1727*06*B	\$ 1,627.62	351	SR*1831*42*B	\$ 1,627.62	401	SR*1947*38*B	\$ 1,627.62
302	SR*1727*12*B	\$ 1,627.62	352	SR*1841*08*B	\$ 1,627.62	402	SR*1949*06*B	\$ 1,627.62
303	SR*1727*13*B	\$ 1,627.62	353	SR*1843*35*B	\$ 1,627.62	403	SR*1949*20*B	\$ 1,667.38
304	SR*1727*14*B	\$ 1,627.62	354	SR*1843*46*B	\$ 1,627.62	404	SR*1949*47*X	\$ 833.90
305	SR*1727*39*B	\$ 1,627.62	355	SR*1843*47*B	\$ 1,627.62	405	SR*1951*05*B	\$ 1,627.62
306	SR*1731*03*B	\$ 1,627.62	356	SR*1843*49*E	\$ 826.29	406	SR*1951*22*X	\$ 826.29
307	SR*1731*41*X	\$ 826.29	357	SR*1845*12*X	\$ 826.29	407	SR*1951*28*B	\$ 1,627.62
308	SR*1741*46*B	\$ 1,627.62	358	SR*1845*43*B	\$ 1,627.62	408	SR*1951*37*X	\$ 826.29
309	SR*1743*19*B	\$ 1,627.62	359	SR*1847*41*B	\$ 1,627.62	409	SR*1953*20*B	\$ 1,663.19
310	SR*1743*34*B	\$ 1,627.62	360	SR*1847*42*B	\$ 1,627.62	410	SR*1953*24*X	\$ 826.29
311	SR*1745*16*B	\$ 1,627.62	361	SR*1849*10*X	\$ 826.29	411	SR*1953*47*E	\$ 826.29
312	SR*1745*28*B	\$ 1,627.62	362	SR*1849*14*B	\$ 1,627.62	412	SR*2001*45*B	\$ 700.04
313	SR*1747*31*B	\$ 1,627.62	363	SR*1849*15*B	\$ 1,627.62	413	SR*2003*20*E	\$ 826.29
314	SR*1749*05*B	\$ 1,627.62	364	SR*1849*33*B	\$ 1,627.62	414	SR*2003*44*B	\$ 1,627.62
315	SR*1749*19*X	\$ 725.24	365	SR*1851*34*B	\$ 1,627.62	415	SR*2003*45*B	\$ 1,627.62
316	SR*1749*28*B	\$ 1,555.51	366	SR*1901*02*B	\$ 1,627.62	416	SR*2003*49*E	\$ 826.29
317	SR*1751*51*E	\$ 826.29	367	SR*1901*25*B	\$ 1,627.62	417	SR*2005*16*B	\$ 1,627.62
318	SR*1753*21*B	\$ 1,627.62	368	SR*1901*26*B	\$ 1,627.62	418	SR*2005*30*B	\$ 1,627.62
319	SR*1753*26*B	\$ 1,667.38	369	SR*1905*21*B	\$ 1,627.62	419	SR*2005*37*B	\$ 1,667.38
320	SR*1753*27*B	\$ 1,667.38	370	SR*1907*24*B	\$ 1,627.62	420	SR*2007*15*B	\$ 1,627.62
321	SR*1753*32*B	\$ 1,627.62	371	SR*1909*32*B	\$ 1,627.62	421	SR*2007*31*B	\$ 1,627.62
322	SR*1801*12*B	\$ 1,627.62	372	SR*1909*33*B	\$ 1,627.62	422	SR*2007*32*B	\$ 1,627.62
323	SR*1803*04*B	\$ 1,627.62	373	SR*1909*39*B	\$ 1,627.62	423	SR*2011*23*B	\$ 1,627.62
324	SR*1803*15*E	\$ 826.29	374	SR*1911*39*E	\$ 542.93	424	SR*2011*29*B	\$ 1,627.62
325	SR*1803*29*B	\$ 1,627.62	375	SR*1911*39*X	\$ 858.66	425	SR*2011*45*B	\$ 1,627.62
326	SR*1803*39*B	\$ 1,009.31	376	SR*1913*18*B	\$ 908.63	426	SR*2011*51*B	\$ 1,627.62
327	SR*1805*50*B	\$ 1,627.62	377	SR*1913*33*B	\$ 1,627.62	427	SR*2013*11*B	\$ 1,627.62
328	SR*1807*04*E	\$ 826.29	378	SR*1921*01*B	\$ 1,627.62	428	SR*2013*41*B	\$ 1,627.62
329	SR*1807*26*E	\$ 844.08	379	SR*1923*04*B	\$ 202.83	429	SR*2013*46*B	\$ 1,627.62
330	SR*1809*37*B	\$ 1,627.62	380	SR*1923*08*B	\$ 1,627.62	430	SR*2021*41*X	\$ 826.29
331	SR*1809*45*B	\$ 1,627.62	381	SR*1923*34*B	\$ 1,627.62	431	SR*2023*02*B	\$ 1,627.62
332	SR*1809*46*B	\$ 1,627.62	382	SR*1923*43*B	\$ 1,627.62	432	SR*2023*03*B	\$ 1,627.62
333	SR*1811*18*E	\$ 826.29	383	SR*1925*04*B	\$ 1,627.62	433	SR*2027*31*B	\$ 1,627.62
334	SR*1811*45*B	\$ 1,627.62	384	SR*1925*05*B	\$ 1,627.62	434	SR*2029*43*B	\$ 1,354.78
335	SR*1811*46*B	\$ 1,627.62	385	SR*1925*26*B	\$ 1,627.62	435	SR*2031*08*B	\$ 1,627.62
336	SR*1821*08*E	\$ 826.29	386	SR*1925*35*B	\$ 1,627.62	436	SR*2031*45*B	\$ 1,642.38
337	SR*1821*22*B	\$ 1,627.62	387	SR*1925*36*B	\$ 1,627.62	437	SR*2033*22*B	\$ 1,627.62
338	SR*1821*23*B	\$ 1,627.62	388	SR*1925*47*B	\$ 1,627.62	438	SR*2033*24*B	\$ 1,627.62
339	SR*1821*43*B	\$ 1,627.62	389	SR*1927*11*B	\$ 1,627.62	439	SR*2043*22*B	\$ 1,627.62
340	SR*1821*44*B	\$ 1,627.62	390	SR*1927*24*B	\$ 1,627.62	440	SR*2043*23*B	\$ 1,627.62
341	SR*1823*13*B	\$ 1,627.62	391	SR*1927*31*B	\$ 1,627.62	441	SR*2043*24*B	\$ 1,219.28
342	SR*1823*26*B	\$ 1,632.38	392	SR*1927*39*B	\$ 1,627.62	442	SR*2043*42*B	\$ 1,627.62
343	SR*1825*43*X	\$ 826.29	393	SR*1929*44*B	\$ 1,627.62	443	SR*2045*11*B	\$ 1,627.62
344	SR*1827*12*B	\$ 1,627.62	394	SR*1929*45*B	\$ 1,627.62	444	SR*2045*16*B	\$ 1,627.62
345	SR*1827*21*B	\$ 1,363.09	395	SR*1931*07*B	\$ 1,627.62	445	SR*2045*34*B	\$ 1,627.62
346	SR*1829*13*X	\$ 523.18	396	SR*1933*42*B	\$ 1,663.19	446	SR*2045*36*B	\$ 1,663.19
347	SR*1829*24*B	\$ 1,667.38	397	SR*1943*32*B	\$ 600.00	447	SR*2045*37*B	\$ 1,663.19
348	SR*1831*04*B	\$ 1,627.62	398	SR*1943*49*E	\$ 826.29	448	SR*2045*42*B	\$ 1,627.62
349	SR*1831*14*B	\$ 1,627.62	399	SR*1943*50*B	\$ 251.33	449	SR*2047*22*B	\$ 1,627.62
350	SR*1831*29*B	\$ 1,627.62	400	SR*1943*51*B	\$ 983.04	450	SR*2047*28*B	\$ 738.15

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
451	SR*2049*43*B	\$ 1,627.62	501	SR*2241*05*X	\$ 826.29	551	SR*2331*31*B	\$ 1,627.62
452	SR*2051*32*B	\$ 1,663.19	502	SR*2241*51*B	\$ 1,627.62	552	SR*2333*05*B	\$ 1,627.62
453	SR*2103*40*B	\$ 1,627.62	503	SR*2243*39*B	\$ 1,627.62	553	SR*2333*06*B	\$ 1,627.62
454	SR*2103*41*B	\$ 1,627.62	504	SR*2243*45*E	\$ 131.25	554	SR*2333*27*B	\$ 1,552.35
455	SR*2103*45*B	\$ 1,627.62	505	SR*2243*48*B	\$ 1,627.62	555	SR*2335*10*E	\$ 826.29
456	SR*2105*24*B	\$ 1,627.62	506	SR*2243*49*B	\$ 1,627.62	556	SR*2335*16*E	\$ 826.29
457	SR*2105*25*B	\$ 1,627.62	507	SR*2245*02*B	\$ 1,627.62	557	SR*2335*47*B	\$ 1,627.62
458	SR*2107*46*B	\$ 1,627.62	508	SR*2245*13*B	\$ 1,627.62	558	SR*2343*22*B	\$ 1,627.62
459	SR*2107*52*B	\$ 1,627.62	509	SR*2245*15*B	\$ 1,627.62	559	SR*2343*27*B	\$ 1,627.62
460	SR*2109*24*E	\$ 826.29	510	SR*2245*16*B	\$ 1,612.30	560	SR*2347*16*B	\$ 1,667.38
461	SR*2109*52*B	\$ 1,627.62	511	SR*2245*27*B	\$ 1,627.62	561	SR*2347*24*E	\$ 826.29
462	SR*2111*30*B	\$ 1,627.62	512	SR*2247*09*E	\$ 826.29	562	SR*2347*29*B	\$ 1,627.62
463	SR*2123*40*B	\$ 1,627.62	513	SR*2247*14*B	\$ 1,627.62	563	SR*2347*34*B	\$ 1,627.62
464	SR*2125*26*B	\$ 1,627.62	514	SR*2247*40*B	\$ 1,627.62	564	SR*2347*35*B	\$ 1,627.62
465	SR*2125*39*B	\$ 1,627.62	515	SR*2247*41*B	\$ 1,627.62	565	SR*2349*32*B	\$ 1,627.62
466	SR*2127*21*B	\$ 1,627.62	516	SR*2249*12*B	\$ 1,627.62	566	SR*2351*10*B	\$ 1,627.62
467	SR*2127*26*B	\$ 1,627.62	517	SR*2251*03*E	\$ 472.66	567	SR*2353*02*E	\$ 826.29
468	SR*2127*27*B	\$ 1,627.62	518	SR*2251*05*B	\$ 1,627.62	568	SR*2353*05*B	\$ 1,627.62
469	SR*2127*40*X	\$ 826.29	519	SR*2251*17*B	\$ 1,627.62	569	SR*2353*27*X	\$ 826.29
470	SR*2127*42*B	\$ 1,627.62	520	SR*2251*24*X	\$ 472.66	570	SR*2353*30*B	\$ 1,627.62
471	SR*2129*28*B	\$ 1,663.19	521	SR*2251*35*B	\$ 1,627.62	571	SR*2353*42*X	\$ 826.29
472	SR*2141*03*B	\$ 1,663.19	522	SR*2253*08*B	\$ 1,627.62	572	SR*2401*38*B	\$ 1,627.62
473	SR*2141*40*B	\$ 1,627.62	523	SR*2253*23*B	\$ 1,627.62	573	SR*2403*43*B	\$ 1,627.62
474	SR*2145*22*B	\$ 1,627.62	524	SR*2253*46*B	\$ 1,627.62	574	SR*2403*49*B	\$ 1,627.62
475	SR*2149*45*B	\$ 1,627.62	525	SR*2303*34*B	\$ 1,627.62	575	SR*2405*10*B	\$ 1,627.62
476	SR*2149*46*B	\$ 1,627.62	526	SR*2303*48*B	\$ 1,014.93	576	SR*2405*31*B	\$ 1,627.62
477	SR*2151*17*E	\$ 826.29	527	SR*2305*40*X	\$ 826.29	577	SR*2407*04*B	\$ 1,627.62
478	SR*2201*32*B	\$ 1,682.14	528	SR*2305*50*B	\$ 1,627.62	578	SR*2407*46*B	\$ 1,627.62
479	SR*2201*33*B	\$ 1,627.62	529	SR*2307*12*B	\$ 1,627.62	579	SR*2407*50*B	\$ 1,627.62
480	SR*2204*22*B	\$ 570.54	530	SR*2307*13*B	\$ 1,627.62	580	SR*2409*17*B	\$ 1,627.62
481	SR*2205*26*B	\$ 1,082.03	531	SR*2307*22*X	\$ 826.29	581	SR*2413*14*B	\$ 1,627.62
482	SR*2205*43*B	\$ 1,082.03	532	SR*2307*51*E	\$ 826.29	582	SR*2413*34*B	\$ 1,627.62
483	SR*2205*44*B	\$ 1,082.03	533	SR*2309*30*B	\$ 1,627.62	583	SR*2413*49*B	\$ 1,627.62
484	SR*2206*38*B	\$ 570.54	534	SR*2311*19*B	\$ 1,663.19	584	SR*2413*51*B	\$ 1,627.62
485	SR*2207*16*B	\$ 143.67	535	SR*2311*46*B	\$ 1,627.62	585	SR*2421*25*B	\$ 1,627.62
486	SR*2207*29*B	\$ 1,663.19	536	SR*2313*09*B	\$ 1,627.62	586	SR*2421*29*B	\$ 1,627.62
487	SR*2210*23*B	\$ 570.54	537	SR*2313*18*B	\$ 1,627.62	587	SR*2423*24*B	\$ 1,627.62
488	SR*2211*12*B	\$ 1,627.62	538	SR*2313*26*B	\$ 1,344.11	588	SR*2423*37*E	\$ 826.29
489	SR*2223*20*B	\$ 1,627.62	539	SR*2313*27*B	\$ 1,344.11	589	SR*2423*38*E	\$ 826.29
490	SR*2227*05*B	\$ 1,627.62	540	SR*2313*33*B	\$ 1,627.62	590	SR*2423*41*X	\$ 826.29
491	SR*2227*06*B	\$ 1,627.62	541	SR*2315*29*B	\$ 1,627.62	591	SR*2423*47*E	\$ 826.29
492	SR*2227*50*B	\$ 1,638.26	542	SR*2315*36*E	\$ 826.29	592	SR*2425*15*B	\$ 1,627.62
493	SR*2227*51*B	\$ 1,646.50	543	SR*2323*13*B	\$ 600.00	593	SR*2425*43*E	\$ 826.29
494	SR*2229*06*B	\$ 811.21	544	SR*2323*37*B	\$ 1,627.62	594	SR*2427*02*B	\$ 1,675.09
495	SR*2229*23*B	\$ 1,475.02	545	SR*2327*36*B	\$ 1,627.62	595	SR*2429*25*B	\$ 1,627.62
496	SR*2231*07*B	\$ 1,627.62	546	SR*2327*37*B	\$ 1,627.62	596	SR*2429*39*E	\$ 833.66
497	SR*2231*51*E	\$ 826.29	547	SR*2329*21*E	\$ 826.29	597	SR*2429*39*X	\$ 826.29
498	SR*2233*27*B	\$ 600.00	548	SR*2329*31*B	\$ 1,344.11	598	SR*2429*43*E	\$ 833.90
499	SR*2235*32*B	\$ 1,627.62	549	SR*2331*17*B	\$ 1,627.62	599	SR*2429*46*E	\$ 826.29
500	SR*2235*52*B	\$ 1,627.62	550	SR*2331*30*B	\$ 1,627.62	600	SR*2429*46*X	\$ 826.29

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
601	SR*2431*19*B	\$ 1,627.62	651	SR*2603*40*B	\$ 1,627.62	701	SR*2647*23*E	\$ 827.86
602	SR*2431*33*B	\$ 1,627.62	652	SR*2603*43*X	\$ 833.66	702	SR*2647*31*B	\$ 1,627.62
603	SR*2431*34*B	\$ 1,627.62	653	SR*2605*18*B	\$ 1,627.62	703	SR*2647*51*B	\$ 1,627.62
604	SR*2431*36*E	\$ 412.89	654	SR*2605*29*B	\$ 1,627.62	704	SR*2649*05*B	\$ 1,627.62
605	SR*2433*30*B	\$ 1,627.62	655	SR*2605*32*B	\$ 914.30	705	SR*2649*44*B	\$ 1,627.62
606	SR*2433*32*B	\$ 1,627.62	656	SR*2607*10*B	\$ 1,627.62	706	SR*2651*23*E	\$ 826.29
607	SR*2441*08*B	\$ 812.15	657	SR*2607*11*B	\$ 1,627.62	707	SR*2651*35*B	\$ 1,627.62
608	SR*2441*20*B	\$ 1,627.62	658	SR*2607*12*B	\$ 1,627.62	708	SR*2653*26*E	\$ 826.29
609	SR*2441*30*B	\$ 1,627.62	659	SR*2609*24*B	\$ 1,627.62	709	SR*2653*40*B	\$ 1,627.62
610	SR*2443*23*B	\$ 1,627.62	660	SR*2609*52*B	\$ 1,627.62	710	SR*2653*43*B	\$ 1,627.62
611	SR*2443*33*B	\$ 1,667.38	661	SR*2611*22*X	\$ 826.29	711	SR*2655*45*E	\$ 505.27
612	SR*2445*37*B	\$ 1,627.62	662	SR*2611*37*B	\$ 1,627.62	712	SR*2703*50*B	\$ 1,627.62
613	SR*2445*38*B	\$ 1,627.62	663	SR*2611*41*X	\$ 826.29	713	SR*2705*29*B	\$ 1,627.62
614	SR*2447*04*B	\$ 1,663.19	664	SR*2611*52*B	\$ 1,627.62	714	SR*2705*34*B	\$ 549.93
615	SR*2447*26*B	\$ 1,663.19	665	SR*2613*01*B	\$ 420.15	715	SR*2705*49*E	\$ 826.29
616	SR*2449*39*X	\$ 826.29	666	SR*2613*13*B	\$ 1,602.62	716	SR*2707*21*B	\$ 1,627.62
617	SR*2449*43*X	\$ 826.29	667	SR*2613*38*B	\$ 1,627.62	717	SR*2709*04*B	\$ 1,657.62
618	SR*2451*49*X	\$ 826.29	668	SR*2615*07*B	\$ 1,627.62	718	SR*2709*27*X	\$ 828.45
619	SR*2453*01*B	\$ 1,627.62	669	SR*2615*08*B	\$ 1,627.62	719	SR*2709*46*X	\$ 826.29
620	SR*2453*12*B	\$ 1,627.62	670	SR*2615*41*B	\$ 1,627.62	720	SR*2709*48*X	\$ 826.29
621	SR*2453*19*B	\$ 1,627.62	671	SR*2621*18*B	\$ 1,627.62	721	SR*2711*10*B	\$ 1,627.62
622	SR*2501*26*X	\$ 826.29	672	SR*2621*19*B	\$ 1,627.62	722	SR*2711*33*B	\$ 1,219.11
623	SR*2501*36*E	\$ 826.29	673	SR*2621*26*X	\$ 826.29	723	SR*2711*46*B	\$ 1,627.62
624	SR*2503*02*B	\$ 1,627.62	674	SR*2621*46*E	\$ 826.29	724	SR*2713*36*E	\$ 826.29
625	SR*2503*29*B	\$ 1,627.62	675	SR*2621*49*E	\$ 826.29	725	SR*2713*48*X	\$ 826.29
626	SR*2503*38*B	\$ 1,627.62	676	SR*2621*52*B	\$ 1,627.62	726	SR*2721*25*E	\$ 568.71
627	SR*2503*39*B	\$ 1,627.62	677	SR*2623*09*B	\$ 1,627.62	727	SR*2721*40*B	\$ 1,627.62
628	SR*2505*04*B	\$ 1,627.62	678	SR*2625*36*E	\$ 826.29	728	SR*2723*03*B	\$ 1,627.62
629	SR*2505*31*B	\$ 1,602.62	679	SR*2625*38*B	\$ 1,627.62	729	SR*2723*37*B	\$ 1,627.62
630	SR*2507*31*B	\$ 1,627.62	680	SR*2625*46*B	\$ 1,615.61	730	SR*2725*47*E	\$ 826.29
631	SR*2511*24*B	\$ 1,627.62	681	SR*2627*17*B	\$ 1,627.62	731	SR*2727*10*B	\$ 549.93
632	SR*2511*44*B	\$ 1,627.62	682	SR*2629*10*B	\$ 1,627.62	732	SR*2727*31*B	\$ 1,627.62
633	SR*2521*51*B	\$ 1,627.62	683	SR*2629*22*B	\$ 1,627.62	733	SR*2729*35*B	\$ 1,627.62
634	SR*2523*34*B	\$ 1,627.62	684	SR*2631*41*X	\$ 826.29	734	SR*2731*26*E	\$ 826.29
635	SR*2523*47*B	\$ 1,627.62	685	SR*2631*45*E	\$ 826.29	735	SR*2731*29*B	\$ 1,627.62
636	SR*2525*45*B	\$ 1,627.62	686	SR*2633*32*B	\$ 1,627.62	736	SR*2731*49*E	\$ 826.29
637	SR*2525*52*B	\$ 1,611.92	687	SR*2633*38*E	\$ 826.29	737	SR*2733*09*B	\$ 1,627.62
638	SR*2529*52*B	\$ 1,667.38	688	SR*2635*08*B	\$ 1,627.62	738	SR*2741*07*B	\$ 1,663.19
639	SR*2531*02*B	\$ 1,627.62	689	SR*2635*20*B	\$ 1,627.62	739	SR*2741*17*B	\$ 1,627.62
640	SR*2547*38*B	\$ 1,627.62	690	SR*2635*25*B	\$ 1,627.62	740	SR*2741*26*B	\$ 1,627.62
641	SR*2549*15*B	\$ 1,627.62	691	SR*2635*36*X	\$ 826.29	741	SR*2741*33*B	\$ 1,627.62
642	SR*2549*30*B	\$ 1,627.62	692	SR*2635*39*X	\$ 826.29	742	SR*2741*36*E	\$ 826.29
643	SR*2549*32*B	\$ 1,627.62	693	SR*2643*17*B	\$ 1,627.62	743	SR*2741*43*E	\$ 826.29
644	SR*2549*39*B	\$ 344.26	694	SR*2643*18*B	\$ 1,627.62	744	SR*2743*47*B	\$ 1,682.14
645	SR*2551*30*B	\$ 1,627.62	695	SR*2643*23*E	\$ 826.29	745	SR*2745*18*B	\$ 1,627.62
646	SR*2601*02*B	\$ 1,627.62	696	SR*2645*07*B	\$ 1,627.62	746	SR*2747*39*B	\$ 1,627.62
647	SR*2603*01*B	\$ 1,627.62	697	SR*2645*31*B	\$ 1,627.62	747	SR*2749*04*B	\$ 1,627.62
648	SR*2603*06*B	\$ 1,627.62	698	SR*2645*48*E	\$ 826.29	748	SR*2749*37*X	\$ 219.38
649	SR*2603*14*B	\$ 1,627.62	699	SR*2647*05*B	\$ 1,627.62	749	SR*2749*41*E	\$ 826.29
650	SR*2603*22*E	\$ 826.29	700	SR*2647*14*B	\$ 1,627.62	750	SR*2751*23*X	\$ 411.69

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
751	SR*2751*35*B	\$ 1,122.44	801	SR*2921*12*B	\$ 1,627.62	851	SR*3027*22*B	\$ 1,627.62
752	SR*2751*52*B	\$ 1,627.62	802	SR*2921*21*B	\$ 1,627.62	852	SR*3027*34*B	\$ 1,627.62
753	SR*2753*27*B	\$ 1,627.62	803	SR*2923*04*B	\$ 1,627.62	853	SR*3027*35*B	\$ 1,627.62
754	SR*2753*35*B	\$ 1,627.62	804	SR*2923*36*E	\$ 826.29	854	SR*3027*38*B	\$ 1,627.62
755	SR*2753*39*B	\$ 105.82	805	SR*2923*48*B	\$ 1,663.19	855	SR*3027*47*B	\$ 1,627.62
756	SR*2801*13*B	\$ 1,627.62	806	SR*2923*51*B	\$ 1,587.08	856	SR*3027*48*B	\$ 1,627.62
757	SR*2801*34*B	\$ 1,627.62	807	SR*2925*10*B	\$ 1,627.62	857	SR*3029*34*B	\$ 1,627.62
758	SR*2803*31*B	\$ 1,627.62	808	SR*2925*11*B	\$ 1,627.62	858	SR*3029*44*B	\$ 1,627.62
759	SR*2805*22*B	\$ 612.16	809	SR*2925*15*B	\$ 1,627.62	859	SR*3031*35*B	\$ 1,627.62
760	SR*2807*01*B	\$ 1,627.62	810	SR*2925*33*B	\$ 1,627.62	860	SR*3031*51*X	\$ 826.29
761	SR*2807*18*B	\$ 1,627.62	811	SR*2927*12*B	\$ 1,627.62	861	SR*3033*30*B	\$ 1,022.05
762	SR*2807*43*X	\$ 826.29	812	SR*2927*23*B	\$ 1,627.62	862	SR*3035*01*B	\$ 1,627.62
763	SR*2809*18*B	\$ 1,627.62	813	SR*2929*17*B	\$ 1,627.62	863	SR*3035*33*B	\$ 1,627.62
764	SR*2811*12*B	\$ 1,627.62	814	SR*2929*18*B	\$ 1,627.62	864	SR*3041*32*B	\$ 1,568.78
765	SR*2811*48*B	\$ 1,627.62	815	SR*2929*31*B	\$ 1,627.62	865	SR*3043*17*B	\$ 1,627.62
766	SR*2821*02*B	\$ 1,627.62	816	SR*2929*50*B	\$ 1,627.62	866	SR*3043*31*B	\$ 1,627.62
767	SR*2821*03*B	\$ 1,627.62	817	SR*2941*16*B	\$ 1,627.62	867	SR*3043*32*B	\$ 1,627.62
768	SR*2823*21*B	\$ 1,627.62	818	SR*2941*24*B	\$ 1,627.62	868	SR*3043*39*B	\$ 1,627.62
769	SR*2823*52*B	\$ 314.03	819	SR*2941*29*B	\$ 1,627.62	869	SR*3043*49*B	\$ 1,627.62
770	SR*2825*09*B	\$ 1,627.62	820	SR*2943*45*B	\$ 1,627.62	870	SR*3043*50*X	\$ 826.29
771	SR*2825*34*B	\$ 1,627.62	821	SR*2945*26*B	\$ 1,627.62	871	SR*3047*46*B	\$ 1,606.46
772	SR*2825*41*X	\$ 858.66	822	SR*2947*33*B	\$ 1,627.62	872	SR*3049*30*B	\$ 1,627.62
773	SR*2825*47*B	\$ 1,627.62	823	SR*2949*17*B	\$ 1,617.05	873	SR*3049*35*B	\$ 1,627.62
774	SR*2825*52*B	\$ 1,627.62	824	SR*2949*24*B	\$ 807.58	874	SR*3049*40*E	\$ 605.75
775	SR*2827*20*B	\$ 1,627.62	825	SR*2949*39*B	\$ 1,627.62	875	SR*3049*48*X	\$ 826.29
776	SR*2827*26*E	\$ 826.29	826	SR*2949*44*B	\$ 1,627.62	876	SR*3051*24*B	\$ 510.09
777	SR*2829*25*B	\$ 1,627.62	827	SR*2951*14*B	\$ 1,667.38	877	SR*3053*17*B	\$ 1,627.62
778	SR*2829*34*B	\$ 1,627.62	828	SR*2951*29*B	\$ 1,627.62	878	SR*3053*26*E	\$ 826.29
779	SR*2829*50*B	\$ 1,627.62	829	SR*3003*08*B	\$ 1,627.62	879	SR*3053*26*X	\$ 523.18
780	SR*2841*39*X	\$ 833.66	830	SR*3003*13*B	\$ 1,627.62	880	ST*4303*03*B	\$ 1,614.19
781	SR*2845*38*E	\$ 826.29	831	SR*3003*39*B	\$ 1,627.62	881	ST*4303*37*B	\$ 1,599.24
782	SR*2845*52*B	\$ 1,627.62	832	SR*3005*35*B	\$ 1,627.62	882	ST*4309*22*X	\$ 812.10
783	SR*2847*04*B	\$ 636.59	833	SR*3005*36*B	\$ 1,627.62	883	ST*4309*23*B	\$ 1,599.24
784	SR*2847*39*B	\$ 1,627.62	834	SR*3005*42*B	\$ 1,627.62	884	ST*4311*29*E	\$ 812.10
785	SR*2851*10*B	\$ 1,602.62	835	SR*3007*39*B	\$ 1,627.62	885	ST*4313*26*B	\$ 1,599.24
786	SR*2851*32*B	\$ 1,627.62	836	SR*3007*48*B	\$ 1,667.38	886	ST*4321*37*B	\$ 1,599.24
787	SR*2851*50*B	\$ 1,627.62	837	SR*3009*34*B	\$ 1,627.62	887	ST*4323*06*B	\$ 1,634.81
788	SR*2901*02*B	\$ 1,627.62	838	SR*3009*35*B	\$ 1,627.62	888	ST*4323*09*B	\$ 1,599.24
789	SR*2903*31*B	\$ 1,627.62	839	SR*3011*02*B	\$ 1,627.62	889	ST*4323*10*B	\$ 1,599.24
790	SR*2905*34*B	\$ 1,627.62	840	SR*3011*27*B	\$ 1,627.62	890	ST*4325*04*B	\$ 1,599.24
791	SR*2905*39*B	\$ 1,627.62	841	SR*3015*20*B	\$ 1,627.62	891	ST*4325*05*E	\$ 812.10
792	SR*2905*45*B	\$ 1,627.62	842	SR*3015*47*B	\$ 1,627.62	892	ST*4325*07*B	\$ 1,599.24
793	SR*2907*04*B	\$ 1,667.38	843	SR*3021*10*B	\$ 1,627.62	893	ST*4325*08*B	\$ 1,599.24
794	SR*2907*23*B	\$ 1,627.62	844	SR*3021*46*E	\$ 826.29	894	ST*4343*22*B	\$ 1,599.24
795	SR*2907*25*B	\$ 1,627.62	845	SR*3023*07*B	\$ 1,667.38	895	ST*4343*38*B	\$ 1,599.24
796	SR*2907*43*B	\$ 1,627.62	846	SR*3023*36*B	\$ 1,627.62	896	ST*4401*51*B	\$ 1,599.24
797	SR*2907*47*B	\$ 1,627.62	847	SR*3023*38*B	\$ 1,627.62	897	ST*4407*05*X	\$ 812.10
798	SR*2909*44*B	\$ 1,627.62	848	SR*3025*01*E	\$ 826.29	898	ST*4407*37*X	\$ 829.90
799	SR*2909*48*B	\$ 1,627.62	849	SR*3025*18*E	\$ 826.29	899	ST*4407*38*X	\$ 829.90
800	SR*2911*38*B	\$ 239.27	850	SR*3025*23*B	\$ 1,627.62	900	ST*4407*40*E	\$ 812.10

## Exhibit B

Inventory			Inventory			Inventory		
Ref. #	Description	Total Due	Ref. #	Description	Total Due	Ref. #	Description	Total Due
901	ST*4407*43*X	\$ 812.10	951	ST*4457*29*X	\$ 407.95	1001	ST*4551*31*B	\$ 1,599.24
902	ST*4409*33*B	\$ 1,644.41	952	ST*4461*05*B	\$ 1,599.24	1002	ST*4551*34*B	\$ 1,599.24
903	ST*4409*35*B	\$ 1,644.41	953	ST*4461*06*B	\$ 1,599.24	1003	ST*4551*41*B	\$ 1,599.24
904	ST*4409*38*B	\$ 1,644.41	954	ST*4461*22*B	\$ 1,084.02	1004	ST*4553*18*E	\$ 812.10
905	ST*4409*41*B	\$ 1,644.41	955	ST*4461*42*B	\$ 1,599.24	1005	ST*4553*26*E	\$ 812.10
906	ST*4411*36*B	\$ 1,644.41	956	ST*4501*47*B	\$ 1,653.20	1006	ST*4553*38*B	\$ 826.29
907	ST*4415*50*B	\$ 1,613.72	957	ST*4503*04*B	\$ 1,599.24			
908	ST*4417*21*B	\$ 1,599.24	958	ST*4503*08*E	\$ 812.10			
909	ST*4417*24*X	\$ 812.10	959	ST*4505*42*B	\$ 1,644.41			
910	ST*4417*32*X	\$ 812.10	960	ST*4505*52*B	\$ 1,679.98			
911	ST*4419*35*B	\$ 1,599.24	961	ST*4507*30*B	\$ 1,644.41			
912	ST*4421*03*B	\$ 1,599.24	962	ST*4509*14*B	\$ 1,644.41			
913	ST*4421*27*B	\$ 1,599.24	963	ST*4511*03*X	\$ 124.99			
914	ST*4421*33*B	\$ 1,599.24	964	ST*4511*06*B	\$ 1,599.24			
915	ST*4421*47*B	\$ 1,599.24	965	ST*4511*26*B	\$ 1,599.85			
916	ST*4423*23*B	\$ 1,599.24	966	ST*4513*18*B	\$ 1,599.24			
917	ST*4425*42*X	\$ 812.10	967	ST*4513*19*B	\$ 1,599.24			
918	ST*4427*30*B	\$ 1,599.24	968	ST*4513*23*B	\$ 1,599.24			
919	ST*4427*34*E	\$ 812.10	969	ST*4513*24*E	\$ 812.10			
920	ST*4427*34*X	\$ 812.10	970	ST*4513*27*E	\$ 812.10			
921	ST*4431*13*B	\$ 1,644.41	971	ST*4521*24*X	\$ 829.90			
922	ST*4433*37*B	\$ 1,599.24	972	ST*4525*41*B	\$ 1,679.98			
923	ST*4435*03*B	\$ 1,599.24	973	ST*4527*10*B	\$ 1,679.98			
924	ST*4435*07*B	\$ 1,599.24	974	ST*4527*13*B	\$ 1,644.41			
925	ST*4435*08*B	\$ 1,599.24	975	ST*4527*52*B	\$ 1,644.41			
926	ST*4435*19*B	\$ 1,599.24	976	ST*4529*38*B	\$ 1,644.41			
927	ST*4435*20*B	\$ 1,599.24	977	ST*4531*01*B	\$ 1,599.24			
928	ST*4435*23*X	\$ 812.10	978	ST*4531*03*B	\$ 1,599.24			
929	ST*4435*40*E	\$ 660.44	979	ST*4531*04*X	\$ 812.10			
930	ST*4437*25*X	\$ 711.05	980	ST*4531*06*B	\$ 1,599.24			
931	ST*4437*29*B	\$ 1,599.24	981	ST*4531*07*B	\$ 1,599.24			
932	ST*4439*36*B	\$ 1,599.24	982	ST*4531*29*B	\$ 1,599.24			
933	ST*4439*45*B	\$ 1,599.24	983	ST*4531*47*X	\$ 812.10			
934	ST*4439*46*B	\$ 1,599.24	984	ST*4533*22*E	\$ 812.10			
935	ST*4441*46*E	\$ 812.10	985	ST*4533*23*E	\$ 812.10			
936	ST*4443*11*B	\$ 1,599.24	986	ST*4533*26*E	\$ 812.10			
937	ST*4443*38*B	\$ 1,599.24	987	ST*4533*38*B	\$ 1,599.24			
938	ST*4445*25*E	\$ 812.10	988	ST*4541*24*E	\$ 812.10			
939	ST*4445*48*E	\$ 812.10	989	ST*4541*32*B	\$ 1,599.24			
940	ST*4447*06*B	\$ 1,599.24	990	ST*4541*39*X	\$ 812.10			
941	ST*4447*34*B	\$ 225.29	991	ST*4541*42*X	\$ 812.10			
942	ST*4447*39*B	\$ 1,599.24	992	ST*4541*44*X	\$ 812.10			
943	ST*4447*43*X	\$ 819.33	993	ST*4541*45*X	\$ 812.10			
944	ST*4451*18*B	\$ 1,574.24	994	ST*4543*31*E	\$ 812.10			
945	ST*4451*35*B	\$ 1,599.24	995	ST*4545*15*B	\$ 1,644.41			
946	ST*4455*23*X	\$ 812.10	996	ST*4545*25*B	\$ 1,644.41			
947	ST*4455*28*E	\$ 812.10	997	ST*4545*36*B	\$ 1,644.41			
948	ST*4455*38*B	\$ 568.56	998	ST*4545*44*B	\$ 1,644.41			
949	ST*4455*41*X	\$ 812.10	999	ST*4547*33*B	\$ 1,644.41			
950	ST*4457*24*B	\$ 1,599.24	1000	ST*4551*24*E	\$ 812.10			