
GREAT EXPECTATIONS, LLC

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Great Expectations, LLC has made advances during the years 2006 through 2009 for extraordinary repairs and plant replacements in the amount of \$62,854.47. This amount (plus interest of 3% annually) will be recovered from the Escrow Account over an 11 year period. For the years 2009 through 2018, Great Expectations, LLC will withdraw \$7,300 per year. In the final year, 2019, the withdrawal will be \$3,418.54.

See schedule attached.

Member: Frank P Giordano, Jr.