

## Balance Sheet Report BCS2287 - Brydon Walk

As of November 30, 2017

	<u>Balance Nov 30, 2017</u>	<u>Balance Oct 31, 2017</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - Bank - Operating Account	9,677.82	11,550.39	(1,872.57)
1220 - Petty Cash - Strata Administered	200.00	200.00	0.00
<b>Total Operating Funds</b>	<b>9,877.82</b>	<b>11,750.39</b>	<b>(1,872.57)</b>
<b>Reserve Funds</b>			
1225 - HSBC SL - Rprs - 3005	1,454.92	1,451.69	3.23
1300 - HSBC CRF - 3002	71,497.59	85,960.00	(14,462.41)
<b>Total Reserve Funds</b>	<b>72,952.51</b>	<b>87,411.69</b>	<b>(14,459.18)</b>
<b>Accounts Receivable</b>			
1500 - Accounts Receivable	6,827.15	6,232.12	595.03
<b>Total Accounts Receivable</b>	<b>6,827.15</b>	<b>6,232.12</b>	<b>595.03</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	15,795.00	0.00	15,795.00
<b>Total Prepaid Expenses</b>	<b>15,795.00</b>	<b>0.00</b>	<b>15,795.00</b>
<b>Other Current Assets</b>			
1653 - Due from Operating	15,795.00	0.00	15,795.00
<b>Total Other Current Assets</b>	<b>15,795.00</b>	<b>0.00</b>	<b>15,795.00</b>
<b>Total Assets</b>	<b>121,247.48</b>	<b>105,394.20</b>	<b>15,853.28</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2036 - CRF Loan	15,795.00	0.00	15,795.00
<b>Total Accounts Payable</b>	<b>15,795.00</b>	<b>0.00</b>	<b>15,795.00</b>

**Balance Sheet Report**  
**BCS2287 - Brydon Walk**

As of November 30, 2017

	<u>Balance Nov 30, 2017</u>	<u>Balance Oct 31, 2017</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	5,866.33	5,823.27	43.06
<b>Total Accrued Expenses</b>	<b>5,866.33</b>	<b>5,823.27</b>	<b>43.06</b>
<b>Prepaid Assessments</b>			
2595 - Deferred Revenue	497.01	497.01	0.00
<b>Total Prepaid Assessments</b>	<b>497.01</b>	<b>497.01</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>22,158.34</b>	<b>6,320.28</b>	<b>15,838.06</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Surplus/(Deficit) Prior Years	7,002.17	7,002.17	0.00
3005 - Prior Year Operating Surplus - Adjustmen	(5,740.72)	(5,740.72)	0.00
<b>Total Owners Equity - Prior Years</b>	<b>1,261.45</b>	<b>1,261.45</b>	<b>0.00</b>
<b>Contingency Reserve</b>			
3460 - Contingency Reserve Fund - General	87,292.59	85,960.00	1,332.59
<b>Total Contingency Reserve</b>	<b>87,292.59</b>	<b>85,960.00</b>	<b>1,332.59</b>
<b>Special Levy Reserve</b>			
3500 - Special Levy Reserve - Repairs	1,454.92	1,451.69	3.23
<b>Total Special Levy Reserve</b>	<b>1,454.92</b>	<b>1,451.69</b>	<b>3.23</b>
<b>Total Owners' Equity</b>	<b>90,008.96</b>	<b>88,673.14</b>	<b>1,335.82</b>
<b>Net Income / (Loss)</b>	<b>9,080.18</b>	<b>10,400.78</b>	<b>(1,320.60)</b>
<b>Total Liabilities and Equity</b>	<b>121,247.48</b>	<b>105,394.20</b>	<b>15,853.28</b>

# Statement of Operations

## BCS2287 - Brydon Walk

For the Month Ending November 30, 2017

	<u>Current Actual</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>YTD - Budget</u>
<b><u>Income</u></b>				
<b>Assessment Income</b>				
4000 - Owners' Contributions	11,998.28	143,979.36	143,978.00	100%
<b>Total Assessment Income</b>	<b>11,998.28</b>	<b>143,979.36</b>	<b>143,978.00</b>	<b>100%</b>
<b>User Fee Income</b>				
4225 - Fobs/Keys/Remotes Fees	0.00	150.00	0.00	0%
4240 - Move-In & Out Fees	0.00	2,400.00	0.00	0%
<b>Total User Fee Income</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0%</b>
<b>Collections Income</b>				
4710 - Late Fees & Interest	21.00	124.93	0.00	0%
<b>Total Collections Income</b>	<b>21.00</b>	<b>124.93</b>	<b>0.00</b>	<b>0%</b>
<b>Other Income</b>				
4810 - Bylaw Fines	0.00	1,000.00	0.00	0%
4835 - Miscellaneous Income	262.50	262.50	0.00	0%
<b>Total Other Income</b>	<b>262.50</b>	<b>1,262.50</b>	<b>0.00</b>	<b>0%</b>
<b>Investment Income</b>				
4900 - Interest Income - Operating	11.15	127.42	0.00	0%
<b>Total Investment Income</b>	<b>11.15</b>	<b>127.42</b>	<b>0.00</b>	<b>0%</b>
<b>Total Income</b>	<b>12,292.93</b>	<b>148,044.21</b>	<b>143,978.00</b>	<b>103%</b>
<b><u>Expense</u></b>				
<b>Administrative</b>				
5002 - Statutory Review of Trust Accounts	0.00	420.00	476.00	88%
5015 - Bank Services	22.00	242.00	276.00	88%
5198 - Additional Services	262.50	358.07	555.00	65%
<b>Total Administrative</b>	<b>284.50</b>	<b>1,020.07</b>	<b>1,307.00</b>	<b>78%</b>
<b>Communications</b>				
5210 - Postage/Printing & Copying	293.65	1,055.09	1,100.00	96%
<b>Total Communications</b>	<b>293.65</b>	<b>1,055.09</b>	<b>1,100.00</b>	<b>96%</b>
<b>Insurance</b>				
5400 - Insurance Premiums	1,579.50	17,884.80	20,000.00	89%
<b>Total Insurance</b>	<b>1,579.50</b>	<b>17,884.80</b>	<b>20,000.00</b>	<b>89%</b>
<b>Utilities</b>				
6000 - Electric Service	942.86	13,506.56	14,000.00	96%
6005 - Gas Service	1,278.99	11,285.70	14,000.00	81%
6025 - Water & Sewer Service	1,529.13	17,105.64	18,000.00	95%
6035 - Garbage and Recycling Service	835.51	9,358.42	9,000.00	104%

# Statement of Operations

## BCS2287 - Brydon Walk

For the Month Ending November 30, 2017

	Current Actual	Year to Date Actual	Annual Budget	YTD - Budget
<b>Expense</b>				
<b>Utilities</b>				
6050 - Telephone Service	300.56	3,455.92	3,100.00	111%
<b>Total Utilities</b>	<b>4,887.05</b>	<b>54,712.24</b>	<b>58,100.00</b>	<b>94%</b>
<b>Landscaping</b>				
6100 - Grounds & Landscaping	895.65	5,114.55	6,000.00	85%
<b>Total Landscaping</b>	<b>895.65</b>	<b>5,114.55</b>	<b>6,000.00</b>	<b>85%</b>
<b>Irrigation</b>				
6200 - Irrigation Repair & Maintenance	136.50	283.50	800.00	35%
<b>Total Irrigation</b>	<b>136.50</b>	<b>283.50</b>	<b>800.00</b>	<b>35%</b>
<b>Contracted Services</b>				
6408 - Elevator Services	283.50	4,218.90	3,500.00	121%
6414 - Fire Monitoring & Protection	157.50	1,375.50	1,500.00	92%
6430 - Janitorial Services	522.38	6,242.31	6,500.00	96%
6434 - Pest Control	0.00	1,447.46	700.00	207%
6441 - Alarm Monitoring	78.72	314.88	500.00	63%
6442 - Snow Removal Services	270.28	270.28	500.00	54%
<b>Total Contracted Services</b>	<b>1,312.38</b>	<b>13,869.33</b>	<b>13,200.00</b>	<b>105%</b>
<b>Repair &amp; Maintenance</b>				
6594 - Garage Gate Maintenance	189.00	327.60	600.00	55%
6600 - General Repair & Maintenance	1,622.95	13,878.81	10,000.00	139%
6670 - Mechanical Systems Services & Suppli	0.00	910.94	2,500.00	36%
<b>Total Repair &amp; Maintenance</b>	<b>1,811.95</b>	<b>15,117.35</b>	<b>13,100.00</b>	<b>115%</b>
<b>Professional Services</b>				
7000 - Corporation Tax Return	0.00	367.50	425.00	86%
7020 - Legal Services	0.00	591.40	1,000.00	59%
7040 - Management Fees	1,162.35	13,948.20	13,946.00	100%
<b>Total Professional Services</b>	<b>1,162.35</b>	<b>14,907.10</b>	<b>15,371.00</b>	<b>97%</b>
<b>Reserve Expenses</b>				
9834 - Contingency Reserve Fund	1,250.00	15,000.00	15,000.00	100%
<b>Total Reserve Expenses</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100%</b>
<b>Total Expense</b>	<b>13,613.53</b>	<b>138,964.03</b>	<b>143,978.00</b>	<b>97%</b>
<b>Surplus / (Deficit)</b>	<b>(1,320.60)</b>	<b>9,080.18</b>	<b>0.00</b>	<b>0%</b>

## Balance Sheet Report BCS2287 - Brydon Walk

As of March 31, 2018

	<u>Balance Mar 31, 2018</u>	<u>Balance Feb 28, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - Bank - Operating Account	15,512.28	17,740.11	(2,227.83)
1220 - Petty Cash - Strata Administered	200.00	200.00	0.00
<b>Total Operating Funds</b>	<b>15,712.28</b>	<b>17,940.11</b>	<b>(2,227.83)</b>
<b>Reserve Funds</b>			
1225 - HSBC SL - Rprs - 3005	1,460.59	1,459.21	1.38
1300 - HSBC CRF - 3002	83,114.31	80,209.29	2,905.02
<b>Total Reserve Funds</b>	<b>84,574.90</b>	<b>81,668.50</b>	<b>2,906.40</b>
<b>Accounts Receivable</b>			
1500 - Accounts Receivable	3,696.01	6,996.96	(3,300.95)
<b>Total Accounts Receivable</b>	<b>3,696.01</b>	<b>6,996.96</b>	<b>(3,300.95)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	9,477.00	11,056.50	(1,579.50)
<b>Total Prepaid Expenses</b>	<b>9,477.00</b>	<b>11,056.50</b>	<b>(1,579.50)</b>
<b>Other Current Assets</b>			
1653 - Due from Operating	9,477.00	11,056.50	(1,579.50)
<b>Total Other Current Assets</b>	<b>9,477.00</b>	<b>11,056.50</b>	<b>(1,579.50)</b>
<b>Total Assets</b>	<b>122,937.19</b>	<b>128,718.57</b>	<b>(5,781.38)</b>

## Balance Sheet Report BCS2287 - Brydon Walk

As of March 31, 2018

	<u>Balance Mar 31, 2018</u>	<u>Balance Feb 28, 2018</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2036 - CRF Loan	9,477.00	11,056.50	(1,579.50)
<b>Total Accounts Payable</b>	<b>9,477.00</b>	<b>11,056.50</b>	<b>(1,579.50)</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	6,268.06	3,556.48	2,711.58
<b>Total Accrued Expenses</b>	<b>6,268.06</b>	<b>3,556.48</b>	<b>2,711.58</b>
<b>Prepaid Assessments</b>			
2595 - Deferred Revenue	497.01	497.01	0.00
<b>Total Prepaid Assessments</b>	<b>497.01</b>	<b>497.01</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>16,242.07</b>	<b>15,109.99</b>	<b>1,132.08</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Surplus/(Deficit) Prior Years	10,341.63	10,341.63	0.00
3005 - Prior Year Operating Surplus - Adjustmen	(1,792.35)	(1,792.35)	0.00
<b>Total Owners Equity - Prior Years</b>	<b>8,549.28</b>	<b>8,549.28</b>	<b>0.00</b>
<b>Contingency Reserve</b>			
3460 - Contingency Reserve Fund - General	92,591.31	91,265.79	1,325.52
<b>Total Contingency Reserve</b>	<b>92,591.31</b>	<b>91,265.79</b>	<b>1,325.52</b>

**Balance Sheet Report**  
**BCS2287 - Brydon Walk**

As of March 31, 2018

	<u>Balance</u> <u>Mar 31, 2018</u>	<u>Balance</u> <u>Feb 28, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Special Levy Reserve</b>			
3500 - Special Levy Reserve - Repairs	1,460.59	1,459.21	1.38
<b>Total Special Levy Reserve</b>	<u>1,460.59</u>	<u>1,459.21</u>	<u>1.38</u>
<b>Total Owners' Equity</b>	<u>102,601.18</u>	<u>101,274.28</u>	<u>1,326.90</u>
<b>Income / (Loss)</b>	<u>4,093.94</u>	<u>12,334.30</u>	<u>(8,240.36)</u>
<b>Total Liabilities and Owner Equity</b>	<u>122,937.19</u>	<u>128,718.57</u>	<u>(5,781.38)</u>

**Statement of Operations**  
**BCS2287 - Brydon Walk**  
For the Month Ending March 31, 2018

	<u>Current Actual</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>YTD - Budget</u>
<b><u>Income</u></b>				
<b>Assessment Income</b>				
4000 - Owners' Contributions	11,998.28	47,993.12	143,978.00	33%
<b>Total Assessment Income</b>	<b>11,998.28</b>	<b>47,993.12</b>	<b>143,978.00</b>	<b>33%</b>
<b>User Fee Income</b>				
4240 - Move-In & Out Fees	200.00	400.00	0.00	0%
<b>Total User Fee Income</b>	<b>200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>
<b>Collections Income</b>				
4710 - Late Fees & Interest	19.25	98.78	0.00	0%
<b>Total Collections Income</b>	<b>19.25</b>	<b>98.78</b>	<b>0.00</b>	<b>0%</b>
<b>Other Income</b>				
4810 - Bylaw Fines	0.00	200.00	0.00	0%
4835 - Miscellaneous Income	0.00	13,988.37	0.00	0%
<b>Total Other Income</b>	<b>0.00</b>	<b>14,188.37</b>	<b>0.00</b>	<b>0%</b>
<b>Investment Income</b>				
4900 - Interest Income - Operating	26.48	91.76	0.00	0%
<b>Total Investment Income</b>	<b>26.48</b>	<b>91.76</b>	<b>0.00</b>	<b>0%</b>
<b>Total Income</b>	<b>12,244.01</b>	<b>62,772.03</b>	<b>143,978.00</b>	<b>44%</b>
<b><u>Expense</u></b>				
<b>Administrative</b>				
5002 - Statutory Review of Trust Accounts	0.00	0.00	476.00	0%
5015 - Bank Services	22.00	88.00	281.00	31%
5198 - Additional Services	0.00	100.03	500.00	20%
<b>Total Administrative</b>	<b>22.00</b>	<b>188.03</b>	<b>1,257.00</b>	<b>15%</b>
<b>Communications</b>				
5210 - Postage/Printing & Copying	45.57	392.55	1,100.00	36%
<b>Total Communications</b>	<b>45.57</b>	<b>392.55</b>	<b>1,100.00</b>	<b>36%</b>
<b>Insurance</b>				
5400 - Insurance Premiums	1,579.50	6,318.00	20,000.00	32%
<b>Total Insurance</b>	<b>1,579.50</b>	<b>6,318.00</b>	<b>20,000.00</b>	<b>32%</b>
<b>Utilities</b>				
6000 - Electric Service	1,370.16	5,764.12	14,000.00	41%
6005 - Gas Service	1,027.19	4,895.32	13,000.00	38%
6025 - Water & Sewer Service	1,384.24	4,866.29	18,000.00	27%
6035 - Garbage and Recycling Service	876.23	3,464.20	9,000.00	38%
6050 - Telephone Service	322.96	1,275.40	3,100.00	41%
<b>Total Utilities</b>	<b>4,980.78</b>	<b>20,265.33</b>	<b>57,100.00</b>	<b>35%</b>



**Statement of Operations**  
**BCS2287 - Brydon Walk**  
For the Month Ending March 31, 2018

	<u>Current Actual</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>YTD - Budget</u>
<b>Expense</b>				
<b>Landscaping</b>				
6100 - Grounds & Landscaping	602.70	1,205.40	6,000.00	20%
<b>Total Landscaping</b>	<b>602.70</b>	<b>1,205.40</b>	<b>6,000.00</b>	<b>20%</b>
<b>Irrigation</b>				
6200 - Irrigation Repair & Maintenance	0.00	0.00	400.00	0%
<b>Total Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0%</b>
<b>Contracted Services</b>				
6408 - Elevator Services	283.50	1,134.00	3,500.00	32%
6414 - Fire Monitoring & Protection	1,035.37	1,859.62	1,500.00	124%
6430 - Janitorial Services	522.38	2,089.52	6,500.00	32%
6434 - Pest Control	0.00	0.00	1,000.00	0%
6441 - Alarm Monitoring	0.00	1,574.97	500.00	315%
6442 - Snow Removal Services	742.88	742.88	500.00	149%
<b>Total Contracted Services</b>	<b>2,584.13</b>	<b>7,400.99</b>	<b>13,500.00</b>	<b>55%</b>
<b>Repair &amp; Maintenance</b>				
6594 - Garage Gate Maintenance	241.50	393.75	750.00	53%
6600 - General Repair & Maintenance	8,015.84	12,039.90	12,000.00	100%
6670 - Mechanical Systems Services & Suppli	0.00	457.24	2,500.00	18%
<b>Total Repair &amp; Maintenance</b>	<b>8,257.34</b>	<b>12,890.89</b>	<b>15,250.00</b>	<b>85%</b>
<b>Professional Services</b>				
7000 - Corporation Tax Return	0.00	367.50	425.00	86%
7040 - Management Fees	1,162.35	4,649.40	13,946.00	33%
<b>Total Professional Services</b>	<b>1,162.35</b>	<b>5,016.90</b>	<b>14,371.00</b>	<b>35%</b>
<b>Reserve Expenses</b>				
9834 - Contingency Reserve Fund	1,250.00	5,000.00	15,000.00	33%
<b>Total Reserve Expenses</b>	<b>1,250.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>33%</b>
<b>Total Expense</b>	<b>20,484.37</b>	<b>58,678.09</b>	<b>143,978.00</b>	<b>41%</b>
<b>Surplus / (Deficit)</b>	<b>(8,240.36)</b>	<b>4,093.94</b>	<b>0.00</b>	<b>0%</b>

**Policy No. CBCS2287****Summary of Coverage**

Named Insured: The Owners of Strata Plan BCS 2287 Brydon Walk  
 Additional Insured(s): Associa British Columbia, Inc.  
 Mailing Address: c/o Associa British Columbia, Inc. 13468 77th Avenue, Surrey, BC V3W 6Y3  
 Location Address(es): 5454 198 Street, Langley, BC V3A 1G2  
 Policy Period: **October 1, 2017 to October 1, 2018** 12:01 a.m. Standard Time  
 Loss Payable to: The Insured or Order in Accordance with the Strata Property Act of British Columbia.  
 Insurers: As Per List of Participating Insurers Attached.

Insuring Agreements	Deductibles	Limit
<b>PROPERTY COVERAGES</b>		
All Property, All Risks, Unlimited Guaranteed Replacement Cost, Bylaws	\$2,500	\$8,741,000
Unlimited Additional Living Expenses	Included	Included
Water Damage	\$25,000	Included
Backup of Sewers, Sumps, Septic Tanks or Drains	\$25,000	Included
Earthquake Damage	10 %	Included
Flood Damage	\$10,000	Included
Key and Lock Replacement	\$250	\$50,000
<b>BLANKET EXTERIOR GLASS INSURANCE</b>		
Residential	\$ 100	Blanket
Commercial	\$ 250	Blanket
<b>COMMERCIAL GENERAL LIABILITY</b>		
Each Occurrence Limit	\$ 500	\$30,000,000
Coverage A - Bodily Injury & Property Damage Liability - <i>Per Occurrence</i>	\$ 500	\$30,000,000
Products & Completed Operations - <i>Aggregate</i>		\$30,000,000
Coverage B - Personal Injury Liability - <i>Per Occurrence</i>	\$ 500	\$30,000,000
Non-Owned Automobile - SPF #6 – <i>Per Occurrence</i>		\$30,000,000
<b>STRATA DIRECTORS &amp; OFFICERS LIABILITY</b>	Nil	\$20,000,000
<b>ENVIRONMENTAL LIABILITY POLICY</b>		
<b>POLLUTION LEGAL LIABILITY</b>		
Limit of Liability – Each Incident, Coverages A-G	\$10,000 Retention	\$1,000,000
Limit of Liability – Each Incident, Coverage H	5 Day Waiting Period	\$250,000
Aggregate Limit		\$1,000,000
<b>VOLUNTEER ACCIDENT INSURANCE COVERAGE STR (08/17)</b>		
Personal Accident Limit - Maximum Benefit - Lesser of \$500,000 or 7.5x Annual Salary		\$500,000
Weekly Accident Indemnity - Lesser of \$750 or 75% of Gross Weekly Earnings (52 weeks)	8 day Waiting Period	
Accident Expenses - various up to \$15,000 (see policy wording) Dental Expense - \$5,000		
Program Aggregate Limit		\$10,000,000
<b>COMPREHENSIVE DISHONESTY, DISAPPEARANCE AND DESTRUCTION</b>		
Employee Dishonesty	Nil	\$1,000,000
Broad Form Money & Securities	Nil	\$60,000
Program Aggregate Limit		\$10,000,000
<b>EQUIPMENT BREAKDOWN</b>		
I Standard Comprehensive Plus, Replacement Cost	\$1,000	\$8,741,000
II Consequential Damage, 90% Co-Insurance	\$1,000	\$25,000
III Extra Expense	24 Hour Waiting Period	\$100,000
IV Ordinary Payroll – 90 Days	24 Hour Waiting Period	\$100,000
<b>PRIVACY BREACH SERVICES</b>	Nil	\$50,000
<b>TERRORISM</b>	\$1,000	\$500,000

This is a generalized summary of coverage for quick reference. In all cases the terms and conditions of the policy in effect are the determining documents

August 28, 2017 - E&OE

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**Client No. CBCS2287**

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Client Name: The Owners of Strata Plan BCS 2287 Brydon Walk  
Management Company: Associa British Columbia, Inc.  
Mailing Address: c/o Associa British Columbia, Inc.  
13468 77th Avenue, Surrey, BC V3W 6Y3  
Location Address: 5454 198 Street, Langley, BC V3A 1G2  
Coverage Term: October 1, 2017 to October 1, 2018 12:01 a.m. Standard Time

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**Other Services and Service Providers**

**PLATINUM LEGAL SERVICES RETAINER – CLARK WILSON LLP**

Legal advice and exclusive benefits. See Contract for details.  
Limits: 1,000,000/Legal Proceeding 1,500,000 Aggregate  
Fee: 100% Retained

Included