

**50% to 65% Concentration**

**Funds Increase**

|        |           |                     |
|--------|-----------|---------------------|
| CNCA   | \$        | 189,947.00          |
| CNCA#2 | \$        | 225,142.19          |
| CAS    | \$        | 152,754.43          |
| EIS    | \$        | 83,655.72           |
| CNCA#4 | \$        | 193,835.24          |
| CNHS#2 | \$        | 191,154.94          |
|        | <b>\$</b> | <b>1,036,489.52</b> |