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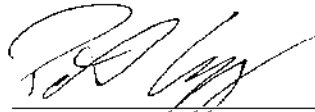
DOCKET NO. 52797

APPLICATION OF CONROE RESORT § PUBLIC UTILITY COMMISSION
UTILITIES, LLC AND UNDINE §
DEVELOPMENT, LLC FOR SALE, § OF TEXAS
TRANSFER, OR MERGER OF §
FACILITIES AND CERTIFICATE §
RIGHTS IN MONTGOMERY COUNTY §

APPLICANTS' SUPPLEMENT TO THE APPLICATION

Applicants submit the following **Attachments A** and **B** as a supplement to the Application, pursuant to Commission Staff request.

Respectfully submitted,
Gregg Law PC



Peter T. Gregg
State Bar No. 00784174
910 West Ave., No. 3
Austin, Texas 78701
Phone: 512-522-0702
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Attorneys for Undine Texas, LLC

CERTIFICATE OF SERVICE

I certify by my above signature that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on August 19, 2024, in accordance with the Order Suspending Rules, issued in Project No. 50664.

ATTACHMENT A

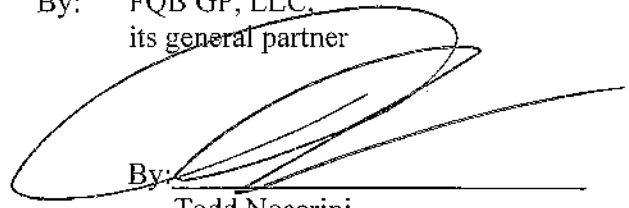
EXECUTED effective as of January 24, 2023.

GRANTOR:

CONROE RESORT UTILITIES, LLC,
a Delaware limited liability company

By: FQB Master, LLP,
its sole member

By: FQB GP, LLC,
its general partner

By: 

Todd Nocerini,
Vice President

ATTACHMENT B

DEPOSIT LISTING

45 CONROE RESORT UTILITIES, LLC

Date: 12/01/2021 Page: 1

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Account	Name	Last Month Total	Bill This Month	Refund Security Deposit	Adjustments	This Month Addition	Ending Total
1-80-00007-00	WEST PALM HOA	50.00	0.00	0.00	0.00	0.00	50.00
1-80-00010-01	SCHENCK BUILDERS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00020-03	KENNEDY ANN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00025-01	BANKS REBECCA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00030-01	FORD WILLIAM BRUCE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00035-02	ROMERO MARIA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00040-01	SWINDOLL SUSAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00055-01	MCMILLAN JAMES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00075-03	YOESTING CYNTHIA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00085-01	VAN HUIS EDWARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00095-08	SWANSTON STEVE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00105-02	TAYLOR MATTHEW	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00110-03	WINTER JAMES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00120-01	DEMSKI DAVID	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00135-02	ANDERSON STEVE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00145-02	ROGAL MICHAEL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00150-04	MOSS ROBERT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00155-01	CLEMANS MARK	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00187-01	BADER LAURA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00190-01	MCDUGAL BILL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00195-02	TASSIN STACY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00200-04	MUMFORD PHILLIP	0.00	0.00	0.00	0.00	0.00	0.00
1-80-00200-05	SCOTT RICHARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00300-01	PRIDA ENRIQUE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00350-02	WENDELL ERIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00400-02	HOLMES PAUL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00450-01	BOURNE JONATHAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00500-02	CONNER JOHN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00650-02	SAMARASINGHE CHRIS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00750-01	WARREN GWYN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00800-02	BIVENS DERYK	100.00	0.00	0.00	0.00	0.00	100.00
1-80-00950-04	HAYWARD MARK	0.00	0.00	0.00	0.00	0.00	0.00
1-80-00950-05	STEWART DAVID L	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01000-03	FARMER JEFF	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01150-02	YATES ROBERT C	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01200-01	MASON MICHAEL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01250-03	CEBERUS SSR HOLDING II LP	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01350-02	CUMMINGS NOLAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01400-07	CARDEN LAURA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01550-06	KAUFMANN HANS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01650-04	BARNEY SUSAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01700-05	CROSS ERIKA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01900-01	KING GLENN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-01950-01	BROOKS RICHARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-02500-00	BABERS RONALD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-02550-05	DASPIT WARREN	0.00	0.00	0.00	0.00	0.00	0.00
1-80-02550-06	PHILLIPS STEPHEN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-03100-00	DAILY MARY ANN	50.00	0.00	0.00	0.00	0.00	50.00
1-80-04000-01	DARTZ HEATHER	100.00	0.00	0.00	0.00	0.00	100.00
1-80-04500-01	SAWYER DONALD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-06500-02	GOODWIN MATTHEW	100.00	0.00	0.00	0.00	0.00	100.00

DEPOSIT LISTING

45 CONROE RESORT UTILITIES, LLC

Date: 12/01/2021 Page: 2

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Account	Name	Last Month Total	Bill This Month	Refund Security Deposit	Adjustments	This Month Addition	Ending Total
1-80-07000-03	ROCK IAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-07500-01	PHILIPPELLO PHILIP	100.00	0.00	0.00	0.00	0.00	100.00
1-80-08000-03	CARROLL RICK	100.00	0.00	0.00	0.00	0.00	100.00
1-80-08500-03	TYLER WADE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-09000-01	COHN ROBERT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-09500-01	SKAFF MATTHEW	0.00	0.00	0.00	0.00	0.00	0.00
1-80-09500-02	MILLER JOSEPH	100.00	0.00	0.00	0.00	0.00	100.00
1-80-10000-01	PETROSKY THERESA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-10500-01	CHRISTIAN CONSULTANTS OF TEXAS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-11050-01	COX MARTHA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-11555-02	GRAGERT ROSS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12500-02	SHAMSHER CHERYL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12550-06	RUTLEDGE JAMES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12555-01	DEARE JAMES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12565-01	WERCHAN BONNIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12566-01	WEST PAULA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12568-02	WINN AMY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12570-01	SAXON STEVE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12580-01	WEISINGER JOYCE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12595-06	BITTICK BRYAN	0.00	0.00	0.00	0.00	0.00	0.00
1-80-12595-10	MEADOWS EDWARD	0.00	0.00	0.00	0.00	0.00	0.00
1-80-12595-11	BEVERS CHARLES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12600-01	ROBINSON AARON	0.00	0.00	0.00	0.00	0.00	0.00
1-80-12600-02	FLORES JONATHAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12650-01	GUIDRY KEVIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12700-06	BRACEWELL CAITLIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12750-02	MEYER DAVID	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12800-08	KOSNOFF CALLIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-12900-02	BLONN WAYNE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13000-01	STUBBLEFIELD JOE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13050-05	KOLLER DIANE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13055-01	LAFFERTY CHERYL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13060-01	MAUCK JASON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13065-03	MAYNARD FREDDIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13070-03	BALLARD RANDY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13075-08	HA JACKIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13080-03	RAINS JERRY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13083-01	VU VINH	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13105-01	ROSS SCOTT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13110-01	CASSELMAN PATRICK	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13120-02	JAGOU NINA L	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13125-02	FUSSELL CRYSTAL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13140-01	ADAMS JAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13150-05	PEPPE JAMES	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13150-06	TUBBS AVERY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13155-00	CAMCORP INTEREST LTD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13160-01	HILTON MICHAEL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13175-02	GAMMAGE EARL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13215-10	JACKSON LARRY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13220-00	CAMCORP INTEREST LTD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13230-01	MCDANIEL OLIVER J	100.00	0.00	0.00	0.00	0.00	100.00

DEPOSIT LISTING

45 CONROE RESORT UTILITIES, LLC

Date: 12/01/2021 Page: 3

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Account	Name	Last Month Total	Bill This Month	Refund Security Deposit	Adjustments	This Month Addition	Ending Total
1-80-13235-02	PHILLIPS ROBIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13240-02	PRETIUM SFR HOLDING LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13245-07	GANDY PRISCILLA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13255-02	KIM GRACE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13285-02	ROBINSON WILLIAM	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13305-01	LARGENT SHEILA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13320-07	BARNETT JEFFERY R	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13325-03	DUGAS DALE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13330-04	MELANCON MICHELLE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13335-02	DUFAULT TODD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13340-01	SHADE JASON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13355-03	ANDAZOLA KRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13355-04	ERICKSON DAVID	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13360-01	PRITCHETT RANDY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13365-02	RUTHERFORD ALAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13375-02	WYATT PENNY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13380-01	MYERS GAY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13400-01	SUTTON MICHAEL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13405-03	PRADEL PAUL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13415-00	DESIGN TECH HOMES	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13420-07	BECK ROBERT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13420-08	BONILLA CECILIA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13425-00	KLH CUSTOM HOMES LLC	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13425-01	FALLIN BONNIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13430-07	PIZANO BRITTANY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13440-00	SPRING CREEK HOMES INC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13460-01	KEMP KATIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13480-02	MILLER MARK	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13485-02	BRUNS ALLAN	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13485-03	DALENE SCOTT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13490-09	BOURBONNAIS DEBBIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13495-04	CROOM WILLIAM	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13500-02	TEMPLET JAMES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13515-01	WEHUNT SHANE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13520-01	NILAND' MCGRATH JEAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13525-02	STEVICK RICHARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13530-01	STUBBLEFIELD ANDREA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13540-01	NIELSEN DAVID	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13550-01	PRELLI JOSEPH	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13555-13	SHEEN DALE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13560-09	WASSOM JASON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13565-02	COLBURN KIM	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13575-01	ERNST HEIDI	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13590-01	WEHR BILL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13595-08	TRAN THERESA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13600-01	BALSAMO ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13600-02	ANDERSON JAY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13605-16	ZARIN DAVID DR	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13620-01	RIDDLE HOLDINGS LTD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13625-01	HERMIS HENRY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13635-01	GREENBERG JEANNE	100.00	0.00	0.00	0.00	0.00	100.00

DEPOSIT LISTING

45 CONROE RESORT UTILITIES, LLC

Date: 12/01/2021 Page: 4

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Account	Name	Last Month Total	Bill This Month	Refund Security Deposit	Adjustments	This Month Addition	Ending Total
1-80-13640-01	NIELSEN ROBERT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13645-03	MAUI FAMILY PARTNERSHIP LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13650-07	EARLS MIKE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13655-01	BENCH LEONARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13665-01	HOLT SHEILA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13675-02	NELSON GARY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13685-11	DUNAWAY MICHELLE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13700-03	KELLY JAMES W	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13730-02	MERCED MAGGIE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13735-01	PURCELL YVETTE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13750-02	LINDQUIST CARL	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13760-01	MURPHY MARCY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13765-01	BURK DUSTIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13780-01	AUSTIN LISA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13785-05	SCOTT RICHARD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13803-01	GAMBOA LAURA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13810-03	PERRINE BRAD	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13815-01	CLOUD LORI	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13820-01	SIGLER ROBERT E	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13825-02	MAGEE TRACEY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13830-01	FRANTZ DENNIS	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13835-04	BLEDSE TOM	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13845-01	MILLER JUNE L	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13850-02	KELLY ELIZABETH	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13855-02	ADAMS DEBRA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13860-01	MCLAUGHLIN KELLY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13860-02	SRIRAMULA SHIRSHA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13875-01	MOSS BRUCE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13880-04	CLAYTON GRAY	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13880-06	NEAL JEREMY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13880-07	GRAY CLAYTON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13885-03	PERKINS JOANNA	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13885-05	PLAZEK KRISTEN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13890-02	GRIMES ROBERT	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13900-10	HPA BORROWER 2016-2 ML LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13905-03	LAFFERTY EDWARD	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13905-04	LYON JAIME	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13905-05	JOHNSTONE CHRISTINA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13915-01	RIVERA ALISON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13920-01	DRAKE CE	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13925-00	PROSSER JESSICA	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13945-01	LANE CHARLES	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13947-01	BREWER JACOB	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13955-01	HARTNETT TIM	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13965-02	ELLSWORTH ROGER W.	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13970-00	CLEBOSKI JOHN	0.00	0.00	0.00	0.00	0.00	0.00
1-80-13970-01	CUMMINS PERRY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13980-02	MOCK BRADLEY	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13985-01	CHRISOPE AARON	100.00	0.00	0.00	0.00	0.00	100.00
1-80-13990-01	HALLGREN ALAN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14040-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00

DEPOSIT LISTING

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***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Account	Name	Last Month Total	Bill This Month	Refund Security Deposit	Adjustments	This Month Addition	Ending Total
1-80-14200-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14210-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14215-01	DARYLYN HAIN	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14235-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14250-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00
1-80-14270-01	COBOGO LLC	100.00	0.00	0.00	0.00	0.00	100.00
TOTALS =====>		19,100.00	0.00	0.00	0.00	0.00	19,100.00