

| 1/8 S/FUND Date Paid To MON Lease (Robert Riley) ENDS 6/30/2021 | | | | | | |
|--|-------------------|-------------------|-----------------|-----------|---------------|--------------|
| DATE PAID | AMOUNT | PAID/COUNT | RCS | PAID TO | RENT FROM WED | RENT TO TUES |
| 5/4/2022 | \$425.00 | \$425.00 | J & D Fortunato | 5/4/2022 | 11/4/2022 | |
| 12/4/2022 | \$425.00 | \$425.00 | J & D Fortunato | 12/4/2022 | 18/4/2022 | |
| 19/4/2022 | \$425.00 | \$425.00 | J & D Fortunato | 19/4/2022 | 25/4/2022 | |
| 26/4/2022 | \$425.00 | \$425.00 | J & D Fortunato | 26/4/2022 | 2/5/2022 | |
| 3/5/2022 | \$425.00 | \$425.00 | J & D Fortunato | 3/5/2022 | 9/5/2022 | |
| 10/5/2022 | \$425.00 | \$425.00 | J & D Fortunato | 10/5/2022 | 16/5/2022 | |
| 17/5/2022 | \$425.00 | \$425.00 | J & D Fortunato | 17/5/2022 | 23/5/2022 | |
| 24/5/2022 | \$425.00 | \$425.00 | J & D Fortunato | 24/5/2022 | 30/5/2022 | |
| 31/5/2022 | \$425.00 | \$425.00 | J & D Fortunato | 31/5/2022 | 6/6/2022 | |
| 7/6/2022 | \$425.00 | \$425.00 | J & D Fortunato | 7/6/2022 | 13/6/2022 | |
| 14/6/2022 | \$425.00 | \$425.00 | J & D Fortunato | 14/6/2022 | 20/6/2022 | |
| 21/6/2022 | \$425.00 | \$425.00 | J & D Fortunato | 21/6/2022 | 27/6/2022 | |
| 28/6/2022 | \$425.00 | \$425.00 | J & D Fortunato | 28/6/2022 | 4/7/2022 | |
| Total Apr-Jun | \$5,525.00 | \$5,525.00 | | | | |