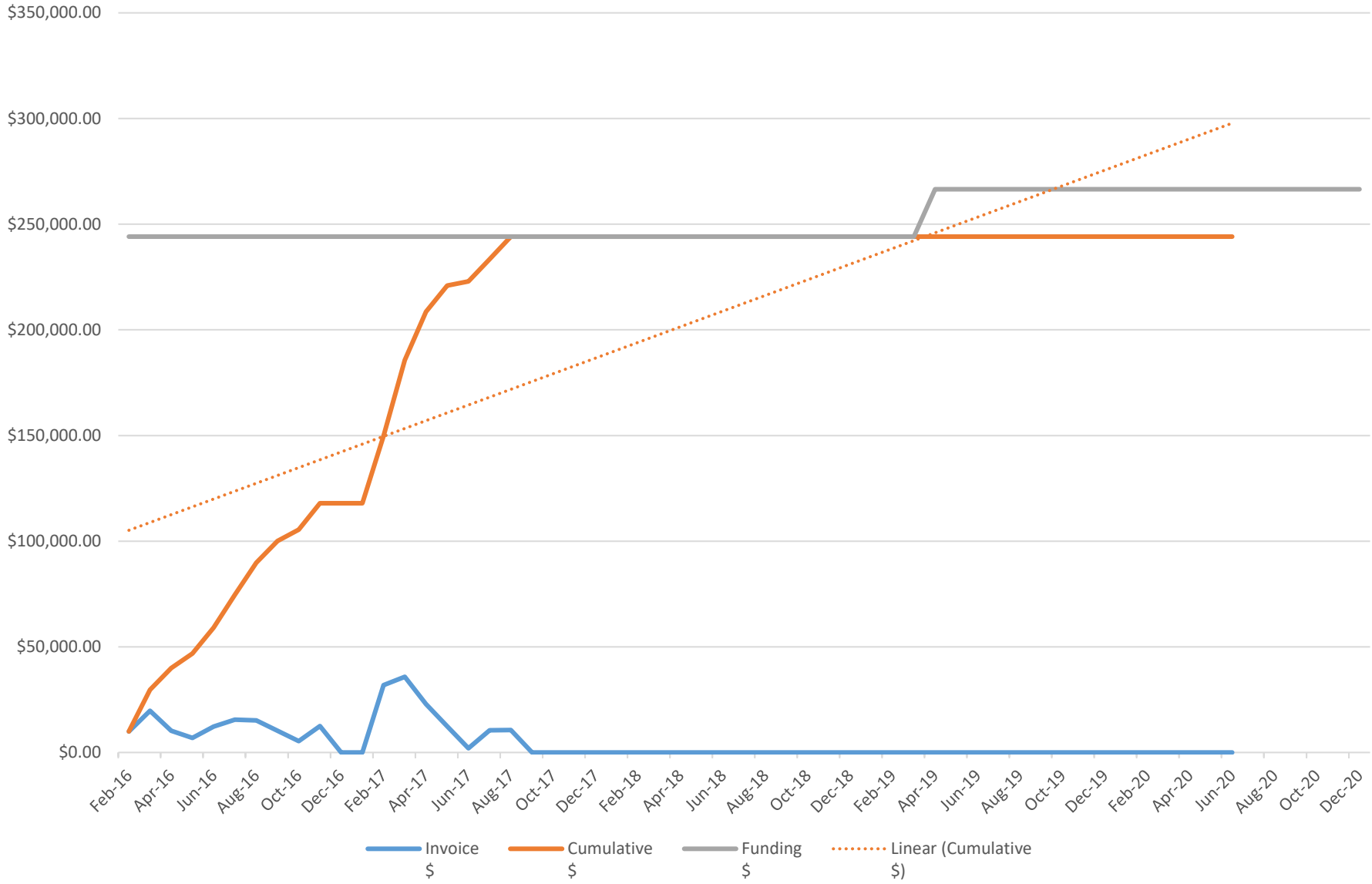


T1461-31 | 63-3586 | MacKenzie-Helnwein Update for Steel Bridge



Accounting Month	Invoice \$	Cumulative \$	Funding \$	Open \$	UW Invoice No.
Feb-16	\$9,975.34	\$9,975	\$244,119	\$0.00	263549
Mar-16	\$19,694.92	\$29,670	\$244,119	\$0.00	265289
Apr-16	\$10,231.12	\$39,901	\$244,119	\$0.00	267203
May-16	\$6,906.00	\$46,807	\$244,119	\$0.00	268888
Jun-16	\$12,277.34	\$59,085	\$244,119	\$0.00	270435
Jul-16	\$15,544.31	\$74,629	\$244,119	\$0.00	272283
Aug-16	\$15,173.22	\$89,802	\$244,119	\$0.00	274017
Sep-16	\$10,313.44	\$100,116	\$244,119	\$0.00	275742
Oct-16	\$5,357.57	\$105,473	\$244,119	\$0.00	277771
Nov-16	\$12,527.67	\$118,001	\$244,119	\$0.00	279725
Dec-16	\$0.00	\$118,001	\$244,119	\$0.00	--
Jan-17	\$0.00	\$118,001	\$244,119	\$0.00	--
Feb-17	\$31,831.08	\$149,832	\$244,119	\$0.00	285089
Mar-17	\$35,814.18	\$185,646	\$244,119	\$0.00	286767
Apr-17	\$22,908.21	\$208,554	\$244,119	\$0.00	288744
May-17	\$12,393.89	\$220,948	\$244,119	\$0.00	290859
Jun-17	\$1,965.14	\$222,913	\$244,119	\$0.00	292399
Jul-17	\$10,539.89	\$233,453	\$244,119	\$0.00	294454
Aug-17	\$10,660.50	\$244,114	\$244,119	\$0.00	296244
Sep-17	\$0.00	\$244,114	\$244,119	--	--
Oct-17	\$0.00	\$244,114	\$244,119	--	--
Nov-17	\$0.00	\$244,114	\$244,119	--	--
Dec-17	\$0.00	\$244,114	\$244,119	--	--
Jan-18	\$0.00	\$244,114	\$244,119	--	--
Feb-18	\$0.00	\$244,114	\$244,119	--	--
Mar-18	\$0.00	\$244,114	\$244,119	--	--
Apr-18	\$0.00	\$244,114	\$244,119	--	--
May-18	\$0.00	\$244,114	\$244,119	--	--
Jun-18	\$0.00	\$244,114	\$244,119	--	--
Jul-18	\$0.00	\$244,114	\$244,119	--	--
Aug-18	\$0.00	\$244,114	\$244,119	--	--
Sep-18	\$0.00	\$244,114	\$244,119	--	--
Oct-18	\$0.00	\$244,114	\$244,119	--	--
Nov-18	\$0.00	\$244,114	\$244,119	--	--
Dec-18	\$0.00	\$244,114	\$244,119	--	--
Jan-19	\$0.00	\$244,114	\$244,119	--	--
Feb-19	\$0.00	\$244,114	\$244,119	--	--
Mar-19	\$0.00	\$244,114	\$244,119	--	--
Apr-19	\$0.00	\$244,114	\$266,537	--	--
May-19	\$0.00	\$244,114	\$266,537	--	--
Jun-19	\$0.00	\$244,114	\$266,537	--	--
Jul-19	\$0.00	\$244,114	\$266,537	--	--
Aug-19	\$0.00	\$244,114	\$266,537	--	--
Sep-19	\$0.00	\$244,114	\$266,537	--	--
Oct-19	\$0.00	\$244,114	\$266,537	--	--
Nov-19	\$0.00	\$244,114	\$266,537	--	--
Dec-19	\$0.00	\$244,114	\$266,537	--	--
Jan-20	\$0.00	\$244,114	\$266,537	--	--
Feb-20	\$0.00	\$244,114	\$266,537	--	--
Mar-20	\$0.00	\$244,114	\$266,537	--	--
Apr-20	\$0.00	\$244,114	\$266,537	--	--
May-20	\$0.00	\$244,114	\$266,537	--	--
Jun-20	\$0.00	\$244,114	\$266,537	--	--
Jul-20	\$0.00	\$244,114	\$266,537	--	--
Aug-20	\$0.00	\$244,114	\$266,537	--	--
Sep-20	\$0.00	\$244,114	\$266,537	--	--
Oct-20	\$0.00	\$244,114	\$266,537	--	--
Nov-20	\$0.00	\$244,114	\$266,537	--	--
Dec-20	\$0.00	\$244,114	\$266,537	--	--