Report Preparation Date 02/15/2018

Member Valuation Date 09/13/2017

Unit Value 100.971653

Units Withdrawn 39.615079

Withdrawal Value 4,000.00

Cash 4,000.00

Withdrawal Value 4,000.00

Member's Basis Before Withdrawal 5,231.79

Current Income Allocation 452.69

(A) Adjusted basis 5,684.48

Member's Cost Basis of Property Distributed:

Cash 4,000.00

Stock -

(B) Total 4,000.00

Member's Basis After Withdrawal 1,684.48

\*Tax Allocations\*

\*\*Qualified

Dividend\*\* \*Interest\* \*\*Short-Term

Capital Gain\*\* \*\*Long-Term

Capital Gain\*\* \*\*Misc.

Expense\*\* \*\*Net

Profit\*\*

50.09 0.10 5.84 410.68 (14.02) 452.69