

\$16,240,000
NEWPORT COMMUNITY DEVELOPMENT AUTHORITY
SPECIAL ASSESSMENT BONDS
SERIES 2006

Significant Event Notice

April 1, 2009

Pursuant to Section 3 of the Developer's Continuing Disclosure Agreement between Portsmouth Venture One, LLC (the "Developer") and MuniCap, Inc (the "Administrator"), dated as of May 1, 2006, the City of Portsmouth hereby reports the occurrence of a significant event, as more fully described below.

According to City of Portsmouth, Portsmouth Venture One, LLC did not pay property taxes and special assessments owed on its property in the CDA that were due on December 31, 2008. As of February 13, 2009, special assessments, real property taxes, and storm water fees due, on behalf of Portsmouth Venture One, LLC, on September 30, 2008 and December 31, 2008 were delinquent. The delinquent amount including penalties and interest is equal to \$572,611.74. Interest is accrued on delinquent balances on the first of each month. A breakdown of the total delinquent amount is as follows:

	Amount
Total delinquent amount	\$505,617.41
Past due storm fees	\$1,055.82
Penalties	\$50,189.91
Interest	\$15,748.60
Total delinquent as of February 13, 2009	\$572,611.74

Exhibit A, attached herein, provides detail analysis of the total delinquent amount including any penalties and interest levied on all parcels owned by Portsmouth Venture One, LLC.

According to City of Portsmouth, the special assessments, real property taxes, and storm water fees due March 31, 2009 on behalf of Portsmouth Venture One, LLC were approximately \$256,467.91. A breakdown of the total amount due is as follows:

	Amount
Special assessments	\$199,092.56
Real estate taxes	\$56,772.35
Storm water fees	\$603.00
Total due March 31, 2009	\$256,467.91

Exhibit B, attached herein, provides detail analysis of total tax (including special assessment) due from each parcel owned by Portsmouth Venture One, LLC.

Exhibit A: Total Delinquent Taxes as February 13, 2009

Map	Parcel	Owner Name	Past Due	Storm Fee	Penalty	Interest	Total
517	1020	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1030	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1040	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1050	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1060	Portsmouth Venture One, LLC	\$375.68	\$0.00	\$44.78	\$11.34	\$431.80
517	1070	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1080	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1090	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1100	Portsmouth Venture One, LLC	\$345.68	\$0.00	\$44.78	\$11.34	\$401.80
517	1130	Portsmouth Venture One, LLC	\$86.14	\$0.00	\$20.00	\$3.08	\$109.22
517	1160	Portsmouth Venture One, LLC	\$369.16	\$0.00	\$44.78	\$11.97	\$425.91
517	1170	Portsmouth Venture One, LLC	\$414.16	\$0.00	\$44.78	\$13.30	\$472.24
517	1180	Portsmouth Venture One, LLC	\$345.68	\$0.00	\$44.78	\$11.34	\$401.80
517	1190	Portsmouth Venture One, LLC	\$357.42	\$0.00	\$44.78	\$11.62	\$413.82
517	1200	Portsmouth Venture One, LLC	\$345.68	\$0.00	\$44.78	\$11.34	\$401.80
517	1210	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1230	Portsmouth Venture One, LLC	\$369.16	\$0.00	\$44.78	\$11.97	\$425.91
517	1240	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1250	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1260	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1270	Portsmouth Venture One, LLC	\$333.94	\$0.00	\$44.78	\$10.99	\$389.71
517	1280	Portsmouth Venture One, LLC	\$345.68	\$0.00	\$44.78	\$11.34	\$401.80
517	1290	Portsmouth Venture One, LLC	\$345.68	\$0.00	\$44.78	\$11.34	\$401.80
517	1340	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1350	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1360	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1370	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1450	Portsmouth Venture One, LLC	\$238.54	\$0.00	\$23.86	\$7.63	\$270.03
517	1460	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1470	Portsmouth Venture One, LLC	\$527.44	\$0.00	\$52.74	\$16.87	\$597.05
517	1480	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1490	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1500	Portsmouth Venture One, LLC	\$527.44	\$0.00	\$52.74	\$16.87	\$597.05
517	1510	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1520	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1530	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1540	Portsmouth Venture One, LLC	\$533.54	\$0.00	\$53.36	\$17.08	\$603.98
517	1550	Portsmouth Venture One, LLC	\$533.54	\$0.00	\$53.36	\$17.08	\$603.98
517	1560	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1570	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1580	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1590	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1600	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1620	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1630	Portsmouth Venture One, LLC	\$539.38	\$0.00	\$59.50	\$20.68	\$619.56
517	1640	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1650	Portsmouth Venture One, LLC	\$496.82	\$0.00	\$49.68	\$15.89	\$562.39
517	1660	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1670	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1680	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1690	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1700	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1740	Portsmouth Venture One, LLC	\$490.70	\$0.00	\$49.50	\$15.68	\$555.88
517	1760	Portsmouth Venture One, LLC	\$509.10	\$0.00	\$50.92	\$16.31	\$576.33
517	1780	Portsmouth Venture One, LLC	\$461.36	\$0.00	\$49.50	\$14.84	\$525.70
517	1840	Portsmouth Venture One, LLC	\$0.00	\$133.31	\$0.00	\$0.00	\$133.31
517	1850	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	1860	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1870	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1880	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1890	Portsmouth Venture One, LLC	\$232.44	\$0.00	\$23.24	\$7.42	\$263.10
517	1900	Portsmouth Venture One, LLC	\$232.44	\$0.00	\$23.24	\$7.42	\$263.10
517	1910	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1920	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1930	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93

Exhibit A: Total Delinquent Taxes as February 13, 2009

Map	Parcel	Owner Name	Past Due	Storm Fee	Penalty	Interest	Total
517	1940	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	1950	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1960	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1970	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1980	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	1990	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2000	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2010	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2020	Portsmouth Venture One, LLC	\$287.48	\$0.00	\$28.74	\$9.17	\$325.39
517	2030	Portsmouth Venture One, LLC	\$256.88	\$0.00	\$25.68	\$8.19	\$290.75
517	2040	Portsmouth Venture One, LLC	\$214.10	\$0.00	\$21.42	\$6.86	\$242.38
517	2050	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2060	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2070	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2080	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2090	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2100	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2110	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2120	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2130	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2140	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2150	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2160	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2170	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2180	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2190	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2200	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2210	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2220	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2230	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2240	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2250	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2260	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2270	Portsmouth Venture One, LLC	\$201.82	\$0.00	\$20.18	\$6.44	\$228.44
517	2280	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2290	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2300	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$20.00	\$6.23	\$221.93
517	2310	Portsmouth Venture One, LLC	\$214.10	\$0.00	\$21.42	\$6.86	\$242.38
517	2320	Portsmouth Venture One, LLC	\$214.10	\$0.00	\$21.42	\$6.86	\$242.38
517	2330	Portsmouth Venture One, LLC	\$238.54	\$0.00	\$23.86	\$7.63	\$270.03
517	2340	Portsmouth Venture One, LLC	\$244.68	\$0.00	\$24.46	\$7.84	\$276.98
517	2350	Portsmouth Venture One, LLC	\$226.32	\$0.00	\$22.64	\$7.21	\$256.17
523	0010	Portsmouth Venture One, LLC	\$122,716.66	\$0.00	\$12,271.68	\$3,935.54	\$138,923.88
524	0010	Portsmouth Venture One, LLC	\$341,830.66	\$922.51	\$34,180.07	\$10,691.42	\$387,624.66
517	0239	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2400	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2410	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2420	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2430	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2440	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	2450	Portsmouth Venture One, LLC	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85
517	2460	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2470	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2480	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2490	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2500	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2510	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2520	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2530	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2540	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2550	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2560	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2570	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2580	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70
517	2590	Portsmouth Venture One, LLC	\$195.70	\$0.00	\$0.00	\$0.00	\$195.70

Exhibit A: Total Delinquent Taxes as February 13, 2009

Map	Parcel	Owner Name	Past Due	Storm Fee	Penalty	Interest	Total
517	0340	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0350	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0660	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0670	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0680	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0690	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0740	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0750	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0760	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0770	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0780	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0800	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0810	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0820	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0830	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0840	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0850	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0860	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0870	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0880	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0890	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0900	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0910	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0920	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0930	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0940	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0950	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0960	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0970	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0980	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	0990	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1000	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1010	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519	0040	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1110	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1120	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1140	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1150	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1220	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1300	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1310	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1320	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1330	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1380	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1390	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1400	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1410	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1420	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1430	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1440	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1610	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1710	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1720	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1730	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1750	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1770	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	1790	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$505,617.41	\$1,055.82	\$50,189.91	\$15,748.60	\$572,611.74

Exhibit B: Current Taxes Due March 31, 2009

Map	Parcel	Owner Name	CDA Special		Storm Water	Total
			Assessment	Real Estate Tax	Fees	
517	1020	Portsmouth Venture One, LLC	\$123.90	\$54.81	\$0.00	\$178.71
517	1030	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1040	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1050	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1060	Portsmouth Venture One, LLC	\$129.90	\$42.94	\$0.00	\$172.84
517	1070	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1080	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1090	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1100	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1130	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1160	Portsmouth Venture One, LLC	\$123.90	\$60.68	\$0.00	\$184.58
517	1170	Portsmouth Venture One, LLC	\$123.90	\$83.18	\$0.00	\$207.08
517	1180	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1190	Portsmouth Venture One, LLC	\$123.90	\$54.81	\$0.00	\$178.71
517	1200	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1210	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1230	Portsmouth Venture One, LLC	\$123.90	\$60.68	\$0.00	\$184.58
517	1240	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1250	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1260	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1270	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1280	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1290	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1340	Portsmouth Venture One, LLC	\$123.90	\$48.94	\$0.00	\$172.84
517	1350	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1360	Portsmouth Venture One, LLC	\$123.90	\$43.07	\$0.00	\$166.97
517	1370	Portsmouth Venture One, LLC	\$123.90	\$54.81	\$0.00	\$178.71
517	1450	Portsmouth Venture One, LLC	\$0.00	\$119.27	\$0.00	\$119.27
517	1460	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1470	Portsmouth Venture One, LLC	\$147.50	\$116.22	\$0.00	\$263.72
517	1480	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1490	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1500	Portsmouth Venture One, LLC	\$147.50	\$116.22	\$0.00	\$263.72
517	1510	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1520	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1530	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1540	Portsmouth Venture One, LLC	\$147.50	\$119.27	\$0.00	\$266.77
517	1550	Portsmouth Venture One, LLC	\$147.50	\$119.27	\$0.00	\$266.77
517	1560	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1570	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1580	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1590	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1600	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1620	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1630	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1640	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1650	Portsmouth Venture One, LLC	\$147.50	\$100.91	\$0.00	\$248.41
517	1660	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1670	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1680	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1690	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1700	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1740	Portsmouth Venture One, LLC	\$147.50	\$97.85	\$0.00	\$245.35
517	1760	Portsmouth Venture One, LLC	\$147.50	\$107.05	\$0.00	\$254.55
517	1780	Portsmouth Venture One, LLC	\$147.50	\$83.18	\$0.00	\$230.68
517	1840	Portsmouth Venture One, LLC	\$0.00	\$0.00	\$64.80	\$64.80
517	1850	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1860	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1870	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1880	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1890	Portsmouth Venture One, LLC	\$0.00	\$116.22	\$0.00	\$116.22
517	1900	Portsmouth Venture One, LLC	\$0.00	\$116.22	\$0.00	\$116.22
517	1910	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1920	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1930	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1940	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1950	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1960	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85

Exhibit B: Current Taxes Due March 31, 2009

Map	Parcel	Owner Name	CDA Special		Storm Water	Total
			Assessment	Real Estate Tax	Fees	
517	1970	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1980	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	1990	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2000	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2010	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2020	Portsmouth Venture One, LLC	\$0.00	\$143.74	\$0.00	\$143.74
517	2030	Portsmouth Venture One, LLC	\$0.00	\$128.44	\$0.00	\$128.44
517	2040	Portsmouth Venture One, LLC	\$0.00	\$107.05	\$0.00	\$107.05
517	2050	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2060	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2070	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2080	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2090	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2100	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2110	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2120	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2130	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2140	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2150	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2160	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2170	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2180	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2190	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2200	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2210	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2220	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2230	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2240	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2250	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2260	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2270	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2280	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2290	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2300	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2310	Portsmouth Venture One, LLC	\$0.00	\$107.05	\$0.00	\$107.05
517	2320	Portsmouth Venture One, LLC	\$0.00	\$107.05	\$0.00	\$107.05
517	2330	Portsmouth Venture One, LLC	\$0.00	\$119.27	\$0.00	\$119.27
517	2340	Portsmouth Venture One, LLC	\$0.00	\$122.33	\$0.00	\$122.33
517	2350	Portsmouth Venture One, LLC	\$0.00	\$113.16	\$0.00	\$113.16
523	0010	Portsmouth Venture One, LLC	\$52,901.18	\$8,457.15	\$0.00	\$61,358.33
524	0010	Portsmouth Venture One, LLC	\$138,833.98	\$22,904.28	\$448.20	\$162,186.46
517	0239	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2400	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2410	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2420	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2430	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2440	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2450	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2460	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2470	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2480	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2490	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2500	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2510	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2520	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2530	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2540	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2550	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2560	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2570	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2580	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2590	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2600	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2610	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2620	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2630	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2640	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2650	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85

Exhibit B: Current Taxes Due March 31, 2009

Map	Parcel	Owner Name	CDA Special		Storm Water	Total
			Assessment	Real Estate Tax	Fees	
517	2660	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2670	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2680	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2690	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2700	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2710	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2720	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2730	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2740	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2750	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2760	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2770	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2780	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2790	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2800	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2810	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2820	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2830	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2840	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2850	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2860	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2870	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2880	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2890	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2900	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2910	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2920	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2930	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	2940	Portsmouth Venture One, LLC	\$0.00	\$116.22	\$0.00	\$116.22
517	2950	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2960	Portsmouth Venture One, LLC	\$0.00	\$100.82	\$0.00	\$100.82
517	2970	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	2980	Portsmouth Venture One, LLC	\$0.00	\$113.16	\$0.00	\$113.16
517	2990	Portsmouth Venture One, LLC	\$0.00	\$122.33	\$0.00	\$122.33
517	0080	Portsmouth Venture One, LLC	\$0.00	\$502.05	\$0.00	\$502.05
517	0100	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0110	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0120	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0130	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0140	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0150	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0160	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0170	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0180	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0190	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0200	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0210	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0220	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0230	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0240	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0250	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0260	Portsmouth Venture One, LLC	\$0.00	\$37.17	\$0.00	\$37.17
517	0270	Portsmouth Venture One, LLC	\$0.00	\$60.68	\$0.00	\$60.68
517	0280	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	0290	Portsmouth Venture One, LLC	\$0.00	\$48.94	\$0.00	\$48.94
517	0300	Portsmouth Venture One, LLC	\$0.00	\$48.94	\$0.00	\$48.94
517	0310	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0320	Portsmouth Venture One, LLC	\$0.00	\$48.94	\$0.00	\$48.94
517	0330	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	0340	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	0350	Portsmouth Venture One, LLC	\$0.00	\$54.81	\$0.00	\$54.81
517	0660	Portsmouth Venture One, LLC	\$0.00	\$518.99	\$18.00	\$536.99
517	0670	Portsmouth Venture One, LLC	\$0.00	\$674.18	\$18.00	\$692.18
517	0680	Portsmouth Venture One, LLC	\$0.00	\$1,073.51	\$18.00	\$1,091.51
517	0690	Portsmouth Venture One, LLC	\$0.00	\$927.79	\$18.00	\$945.79
517	0740	Portsmouth Venture One, LLC	\$0.00	\$885.20	\$18.00	\$903.20
517	0750	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	0760	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99

Exhibit B: Current Taxes Due March 31, 2009

Map	Parcel	Owner Name	CDA Special		Storm Water	Total
			Assessment	Real Estate Tax	Fees	
517	0770	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	0780	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	0800	Portsmouth Venture One, LLC	\$0.00	\$70.45	\$0.00	\$70.45
517	0810	Portsmouth Venture One, LLC	\$0.00	\$70.45	\$0.00	\$70.45
517	0820	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	0830	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	0840	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0850	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0860	Portsmouth Venture One, LLC	\$0.00	\$70.45	\$0.00	\$70.45
517	0870	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0880	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0890	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	0900	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0910	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	0920	Portsmouth Venture One, LLC	\$0.00	\$70.45	\$0.00	\$70.45
517	0930	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0940	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	0950	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	0960	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	0970	Portsmouth Venture One, LLC	\$0.00	\$97.85	\$0.00	\$97.85
517	0980	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	0990	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1000	Portsmouth Venture One, LLC	\$0.00	\$107.05	\$0.00	\$107.05
517	1010	Portsmouth Venture One, LLC	\$0.00	\$140.69	\$0.00	\$140.69
519	0040	Portsmouth Venture One, LLC	\$147.50	\$82.58	\$0.00	\$230.08
517	1110	Portsmouth Venture One, LLC	\$0.00	\$48.94	\$0.00	\$48.94
517	1120	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1140	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1150	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1220	Portsmouth Venture One, LLC	\$0.00	\$70.45	\$0.00	\$70.45
517	1300	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1310	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1320	Portsmouth Venture One, LLC	\$0.00	\$43.07	\$0.00	\$43.07
517	1330	Portsmouth Venture One, LLC	\$0.00	\$48.94	\$0.00	\$48.94
517	1380	Portsmouth Venture One, LLC	\$0.00	\$91.99	\$0.00	\$91.99
517	1390	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1400	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1410	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1420	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1430	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1440	Portsmouth Venture One, LLC	\$0.00	\$119.27	\$0.00	\$119.27
517	1610	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1710	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1720	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1730	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
517	1750	Portsmouth Venture One, LLC	\$0.00	\$83.18	\$0.00	\$83.18
517	1770	Portsmouth Venture One, LLC	\$0.00	\$113.16	\$0.00	\$113.16
517	1790	Portsmouth Venture One, LLC	\$0.00	\$100.91	\$0.00	\$100.91
Total			\$199,092.56	\$56,772.35	\$603.00	\$256,467.91