

Approved Tax Abatement Report

Fiscal Year 2014

Nevada Governor's Office of

ECONOMIC DEVELOPMENT

Index

- I. Abatement Summary (FY 2014).....page 1
- II. Economic Impact & Tax Rev. Summary (FY 2014).....page 3
- III. Dept. of Taxation Audit Summary (FY 2014).....page 5

Approved Tax Abatements - Fiscal Year 2014
Nevada Governor's Office of Economic Development

Key: TG=Tourism/Gaming; CE=Clean Energy; HM=Health/Medical; AD=Aerospace/Defense; MM-Mining/Materials; MAN=Manufacturing; It=Bus IT; LO=Logistics/Operations; N = New; E = Expansion													
No.	Date	Company	Type	New / Exp	County	Total Capital Investment	# of New Jobs	Average Wage	Total Annual Wages	Approved 2 Year Sale & Use Tax Abatement	Approved 4 Year Modified Bus.Tax Abatement	Approved 10 Year Personal Property Abatement	Approved 10 Year Real Property Abatement
1	07/11/13	Ardagh Metal Packaging USA	MAN	N	Storey	\$ 60,381,377	72	\$ 24.18	\$ 3,621,197	\$ 3,381,357	\$ 74,108	\$ 2,225,511	
2	07/11/13	Barbour Well #2	CE	E	Clark	\$ 2,800,000	6	\$ 20.18	\$ 251,846	\$ 170,800		\$ 86,388	
3	07/11/13	Bodybuilding.com, LLC	LO	N	Clark	\$ 1,597,520	90	\$ 13.06	\$ 2,444,832	\$ 97,449	\$ 20,089		
4	07/11/13	Consumer Portfolio Services	IT	N	Clark	\$ 540,850	75	\$ 33.75	\$ 5,265,000	\$ 32,992	\$ 102,632	\$ 15,705	
5	07/11/13	Creative Tent International	MAN	N	Clark	\$ 1,039,260	76	\$ 19.00	\$ 3,003,520	\$ 63,395	\$ 59,517		
6	07/11/13	Cristek Interconnects	AD	N	Douglas	\$ 1,431,288	19	\$ 21.83	\$ 862,722	\$ 72,996	\$ 12,281	\$ 43,748	
7	07/11/13	CSI PrePrint, LLC	MAN	N	Clark	\$ 14,500,000	22	\$ 27.86	\$ 1,274,874	\$ 884,500	\$ 22,244	\$ 421,037	
8	07/11/13	GSI Commerce	IT	E	Storey	\$ 4,320,908	32	\$ 17.98	\$ 1,196,749	\$ 241,971	\$ 17,534	\$ 159,258	
9	07/11/13	PayPal, Inc	IT	E	Clark	\$ 40,000,000	4	\$ 38.19	\$ 317,741	\$ 2,440,000	\$ 1,021	\$ 969,776	
10	07/11/13	Shipito, LLC	LO	N	Douglas	\$ 260,090	14	\$ 19.03	\$ 554,154	\$ 13,265	\$ 6,424	\$ 7,950	
11	07/11/13	SolarCity, Inc	CE	N	Clark	\$ 3,270,805	269	\$ 21.45	\$ 12,001,704	\$ 199,519	\$ 221,307		
12	07/11/13	The WEBstaurant Store	LO	N	Lyon	\$ 1,363,925	50	\$ 13.26	\$ 1,379,040	\$ 69,560	\$ 22,154	\$ 42,600	
13	09/19/13	Cashman Equipment Company	MAN	E	Washoe	\$ 8,379,800	15	\$ 24.63	\$ 768,456	\$ 479,744	\$ 7,512	\$ 326,646	
14	09/19/13	Kareo, Inc.	HM	N	Clark	\$ 2,258,105	112	\$ 20.54	\$ 4,784,998	\$ 137,744	\$ 91,244	\$ 65,569	
15	09/19/13	SenseAgility, LLC	IT	N	Clark	\$ 1,715,640	101	\$ 22.99	\$ 4,829,739	\$ 104,654	\$ 82,457		
16	09/19/13	Shears Litho, Inc.	MAN	N	Clark	\$ 2,200,000	39	\$ 21.28	\$ 1,726,234	\$ 134,200	\$ 27,831	\$ 63,882	
17	11/14/13	Agru America, Inc.	MAN	E	Lyon	\$ 3,540,280	6	\$ 10.90	\$ 136,032	\$ 180,554		\$ 66,921	
18	11/14/13	Barclays Services, LLC	IT	N	Clark	\$ 2,892,975	400	\$ 14.18	\$ 11,797,760	\$ 176,471	\$ 230,438	\$ 84,003	
19	11/14/13	Clearwater Paper Corporation	MAN	N	Clark	\$ 3,141,000	25	\$ 20.64	\$ 1,073,280	\$ 191,601	\$ 11,380	\$ 91,205	
20	11/14/13	The ExOne Company	MAN	N	Clark	\$ 2,060,000	4	\$ 21.12	\$ 175,718	\$ 125,660		\$ 59,816	
21	11/14/13	Flowers Baking Co. of Henderson	MAN	N	Clark	\$ 3,000,000	70	\$ 20.54	\$ 2,990,624	\$ 183,000	\$ 51,378	\$ 87,111	
22	11/14/13	Innovative Drive Corporation	MAN	N	Washoe	\$ 1,015,400	12	\$ 21.03	\$ 524,909	\$ 58,132	\$ 2,821		
23	11/14/13	King Valley Clay, Inc.	MAN	N	Lyon	\$ 4,186,227	12	\$ 25.01	\$ 624,250	\$ 213,498	\$ 5,247	\$ 133,616	
24	11/14/13	NBC Fourth Realty - TJ Maxx	LO	E	Clark	\$ 46,500,000	240	\$ 16.91	\$ 8,441,472	\$ 2,836,500	\$ 145,770	\$ 1,350,223	
25	11/14/13	New Logic Research, Inc.	MAN	N	Douglas	\$ 273,000	21	\$ 30.01	\$ 1,310,837	\$ 13,923	\$ 16,821	\$ 8,344	

**Approved Tax Abatements - Fiscal Year 2014
Nevada Governor's Office of Economic Development**

Key: TG=Tourism/Gaming; CE=Clean Energy; HM=Health/Medical; AD=Aerospace/Defense; MM-Mining/Materials; MAN=Manufacturing; It=Bus IT; LO=Logistics/Operations; N = New; E = Expansion													
No.	Date	Company	Type	New / Exp	County	Total Capital Investment	# of New Jobs	Average Wage	Total Annual Wages	Approved 2 Year Sale & Use Tax Abatement	Approved 4 Year Modified Bus.Tax Abatement	Approved 10 Year Personal Property Abatement	Approved 10 Year Real Property Abatement
26	11/14/13	One World Science, Inc.	MAN	N	Washoe	\$ 1,003,000	22	\$ 22.36	\$ 1,023,194	\$ 57,422	\$ 14,623		
27	11/14/13	Pacific Cheese Company, Inc.	MAN	E	Washoe	\$ 2,200,000	32	\$ 16.58	\$ 1,103,565	\$ 125,950	\$ 12,976	\$ 85,756	
28	11/14/13	Randa Accessories	LO	E	Washoe	\$ 1,186,000	75	\$ 12.04	\$ 1,878,240	\$ 67,899	\$ 27,946	\$ 43,713	
29	11/14/13	VEKA West, Inc.	MAN	E	Washoe	\$ 4,527,230	25	\$ 12.39	\$ 644,280	\$ 259,184		\$ 88,236	
30	11/14/13	Video Game Technologies	TG	E	Washoe	\$ 210,693	18	\$ 36.49	\$ 1,366,186	\$ 12,062	\$ 20,430	\$ 8,213	
31	11/14/13	VSR Industries, Inc.	MAN	E	Clark	\$ 2,935,000	27	\$ 12.97	\$ 728,395	\$ 179,035	\$ 6,909	\$ 85,224	
32	12/19/13	Zulily, Inc	LO	E	Storey	\$ 8,000,000	300	\$ 12.50	\$ 7,800,000	\$ 448,000	\$ 66,222	\$ 147,430	
33	01/16/14	Asurion, LLC	IT	N	Clark	\$ 4,427,282	500	\$ 16.08	\$ 16,723,200	\$ 270,064	\$ 282,255	\$ 128,555	
34	01/16/14	Cooper B-Line, Inc.	MAN	E	Washoe	\$ 8,038,000	49	\$ 19.11	\$ 1,947,691	\$ 460,176	\$ 35,556	\$ 313,323	
35	01/16/14	Language Select, LLC	IT	N	Clark	\$ 1,129,596	70	\$ 21.24	\$ 3,092,544	\$ 68,905	\$ 61,461	\$ 32,800	
36	01/16/14	R.W. Garcia, Inc.	MAN	N	Clark	\$ 4,536,274	75	\$ 15.68	\$ 2,446,080	\$ 276,713	\$ 40,771	\$ 131,720	
37	03/20/14	Advanced Refining Concepts, LLC	CE	E	Washoe	\$ 2,069,450	24	\$ 19.43	\$ 969,946	\$ 118,476	\$ 12,135	\$ 61,131	
38	03/20/14	Petco	LO	N	Washoe	\$ 32,367,435	150	\$ 16.39	\$ 5,113,680	\$ 1,853,036	\$ 90,167	\$ 956,129	
39	03/20/14	TH Foods, Inc.	MAN	E	Clark	\$ 19,722,750	25	\$ 12.33	\$ 641,160	\$ 1,203,088	\$ -	\$ -	
40	03/20/14	Weaver Popcorn	MAN	N	Washoe	\$ 18,385,617	30	\$ 23.49	\$ 1,465,776	\$ 1,052,577	\$ 23,114	\$ 543,109	
41	03/20/14	Clean Dried Processing	MAN	N	Lyon	\$ 2,502,000	10	\$ 17.04	\$ 354,432	\$ 127,602	\$ -	\$ -	
42	04/28/14	Sofidel America Corp.	MAN	E	Clark	\$ 9,355,000	21	\$ 20.24	\$ 884,083	\$ 570,655	\$ 12,823	\$ 202,776	
43	05/15/14	Bed, Bath and Beyond	LO	E	Clark	\$ 13,050,000	225	\$ 12.50	\$ 5,850,000	\$ 796,050	\$ 64,771	\$ 211,183	
44	05/15/14	James Hardie Building Products Inc.	MAN	E	Storey	\$ 22,013,404	9	\$ 21.67	\$ 405,662	\$ 1,232,751	\$ 1,579	\$ 632,422	
45	05/15/14	Rubber Enterprise Co.	MAN	N	Washoe	\$ 1,053,000	21	\$ 22.83	\$ 997,214	\$ 60,284	\$ 15,483	\$ -	
46	06/19/14	Centro Motor Corporation	MAN/CE	N	Washoe	\$ 20,116,700	47	\$ 20.99	\$ 2,051,982	\$ 1,151,681	\$ 36,102	\$ 760,823	
Totals for FY 2014			Statewide Avg Wage Requirement - \$20.36			\$ 391,496,881	3,541	\$17.49	\$ 128,844,997	\$ 22,895,095	\$ 2,057,533	\$ 10,741,852	\$ -

Tax Abatements vs. Net New Taxes and Economic Impacts - Fiscal Year 2014

Governor's Office of Economic Development

No.	Date	Company	Withdraw	10-Yr Total Tax Without Abatements	10-Yr Total Tax Abatements	10-Yr Net New Taxes	10-Yr Annual Wage Impact	10-Yr Economic Impact
1	07/11/13	Ardagh Metal Packaging USA		\$ 15,652,188	\$ 5,680,976	\$ 9,971,212	\$ 36,211,968	\$ 191,041,985
2	07/11/13	Barbour Well #2		\$ 690,413	\$ 257,188	\$ 433,225	\$ 2,518,464	\$ 18,854,151
3	07/11/13	Bodybuilding.com, LLC		\$ 3,476,542	\$ 117,538	\$ 3,359,004	\$ 24,448,320	\$ 80,885,115
4	07/11/13	Consumer Portfolio Services		\$ 7,302,699	\$ 151,329	\$ 7,151,370	\$ 52,650,000	\$ 425,074,457
5	07/11/13	Creative Tent International		\$ 4,515,634	\$ 122,912	\$ 4,392,722	\$ 30,035,200	\$ 201,001,357
6	07/11/13	Cristek Interconnects		\$ 1,135,775	\$ 129,025	\$ 1,006,750	\$ 8,627,216	\$ 67,160,676
7	07/11/13	CSI PrePrint, LLC		\$ 3,454,816	\$ 1,327,781	\$ 2,127,035	\$ 12,748,736	\$ 61,157,360
8	07/11/13	GSI Commerce		\$ 3,448,723	\$ 418,763	\$ 3,029,960	\$ 11,967,488	\$ 58,574,162
9	07/11/13	PayPal, Inc		\$ 5,012,345	\$ 3,410,797	\$ 1,601,548	\$ 3,177,408	\$ 13,613,927
10	07/11/13	Shipito, LLC		\$ 856,152	\$ 27,639	\$ 828,513	\$ 5,541,536	\$ 17,363,300
11	07/11/13	SolarCity, Inc		\$ 13,155,518	\$ 420,826	\$ 12,734,692	\$ 120,017,040	\$ 749,701,301
12	07/11/13	The WEBstaurant Store		\$ 2,257,038	\$ 134,314	\$ 2,122,724	\$ 13,790,400	\$ 43,731,453
13	09/19/13	Cashman Equipment Company		\$ 2,627,549	\$ 813,902	\$ 1,813,647	\$ 7,684,560	\$ 29,171,016
14	09/19/13	Kareo, Inc.		\$ 4,262,304	\$ 294,557	\$ 3,967,747	\$ 47,849,984	\$ 127,440,440
15	09/19/13	SenseAgility, LLC		\$ 4,086,903	\$ 187,111	\$ 3,899,792	\$ 48,297,392	\$ 128,632,042
16	09/19/13	Shears Litho, Inc.		\$ 1,892,220	\$ 225,913	\$ 1,666,307	\$ 17,262,336	\$ 78,146,167
17	11/14/13	Agru America, Inc.		\$ 634,426	\$ 247,475	\$ 386,951	\$ 1,360,320	\$ 9,968,448
18	11/14/13	Barclays Services, LLC		\$ 12,355,467	\$ 490,912	\$ 11,864,555	\$ 117,977,600	\$ 327,663,242
19	11/14/13	Clearwater Paper Corporation		\$ 1,586,132	\$ 294,186	\$ 1,291,946	\$ 10,732,800	\$ 103,491,905
20	11/14/13	The ExOne Company		\$ 576,291	\$ 185,476	\$ 390,815	\$ 1,757,184	\$ 9,327,968
21	11/14/13	Flowers Baking Co. of Henderson		\$ 5,440,039	\$ 321,489	\$ 5,118,550	\$ 29,906,240	\$ 407,935,264
22	11/14/13	Innovative Drive Corporation		\$ 643,214	\$ 60,953	\$ 582,261	\$ 5,249,088	\$ 17,756,952
23	11/14/13	King Valley Clay, Inc.		\$ 2,863,127	\$ 352,361	\$ 2,510,766	\$ 6,242,496	\$ 41,162,009
24	11/14/13	NBC Fourth Realty - TJ Maxx		\$ 18,937,176	\$ 4,332,493	\$ 14,604,683	\$ 84,414,720	\$ 228,292,776
25	11/14/13	New Logic Research, Inc.		\$ 1,752,902	\$ 39,088	\$ 1,713,814	\$ 13,108,368	\$ 71,550,223

Tax Abatements vs. Net New Taxes and Economic Impacts - Fiscal Year 2014

Governor's Office of Economic Development

No.	Date	Company	Withdraw	10-Yr Total Tax Without Abatements	10-Yr Total Tax Abatements	10-Yr Net New Taxes	10-Yr Annual Wage Impact	10-Yr Economic Impact
26	11/14/13	One World Science, Inc.		\$ 1,106,935	\$ 72,045	\$ 1,034,890	\$ 10,231,936	\$ 32,859,840
27	11/14/13	Pacific Cheese Company, Inc.		\$ 2,215,821	\$ 224,682	\$ 1,991,139	\$ 11,035,648	\$ 168,079,787
28	11/14/13	Randa Accessories		\$ 2,619,355	\$ 139,558	\$ 2,479,797	\$ 18,782,400	\$ 69,579,076
29	11/14/13	VEKA West, Inc.		\$ 1,350,868	\$ 347,420	\$ 1,003,448	\$ 6,442,800	\$ 48,998,150
30	11/14/13	Video Game Technologies		\$ 1,143,117	\$ 40,705	\$ 1,102,412	\$ 13,661,856	\$ 36,126,381
31	11/14/13	VSR Industries, Inc.		\$ 1,478,408	\$ 271,168	\$ 1,207,240	\$ 7,283,952	\$ 20,842,872
32	12/19/13	Zulily, Inc		\$ 16,003,088	\$ 661,652	\$ 15,341,436	\$ 78,000,000	\$ 253,548,140
33	01/16/14	Asurion, LLC		\$ 22,472,192	\$ 680,874	\$ 21,791,318	\$ 167,232,000	\$ 1,115,580,969
34	01/16/14	Cooper B-Line, Inc.		\$ 3,561,305	\$ 809,055	\$ 2,752,250	\$ 19,476,912	\$ 123,898,231
35	01/16/14	Language Select, LLC		\$ 2,904,344	\$ 163,166	\$ 2,741,178	\$ 30,925,440	\$ 82,364,751
36	01/16/14	R.W. Garcia, Inc.		\$ 4,152,787	\$ 449,204	\$ 3,703,583	\$ 24,460,800	\$ 333,656,886
37	03/20/14	Advanced Refining Concepts, LLC		\$ 1,892,798	\$ 191,742	\$ 1,701,056	\$ 9,699,456	\$ 35,931,445
38	03/20/14	Petco		\$ 20,022,058	\$ 2,899,332	\$ 17,122,726	\$ 51,136,800	\$ 189,435,390
39	03/20/14	TH Foods, Inc.		\$ 7,510,973	\$ 1,203,088	\$ 6,307,885	\$ 6,411,600	\$ 87,457,258
40	03/20/14	Weaver Popcorn		\$ 7,317,131	\$ 1,618,800	\$ 5,698,331	\$ 14,657,760	\$ 223,246,968
41	03/20/14	Clean Dried Processing		\$ 1,798,012	\$ 127,602	\$ 1,670,410	\$ 3,544,320	\$ 41,876,682
42	04/28/14	Sofidel America Corp.		\$ 4,648,234	\$ 786,254	\$ 3,861,980	\$ 8,840,832	\$ 94,720,530
43	05/15/14	Bed, Bath and Beyond		\$ 8,809,212	\$ 1,072,004	\$ 7,737,208	\$ 58,500,000	\$ 158,208,516
44	05/15/14	James Hardie Building Products Inc.		\$ 3,274,484	\$ 1,866,752	\$ 1,407,732	\$ 4,056,624	\$ 30,377,520
45	05/15/14	Rubber Enterprise Co.		\$ 1,569,415	\$ 75,767	\$ 1,493,648	\$ 9,972,144	\$ 36,941,634
46	06/19/14	Cenntro Motor Corporation		\$ 7,644,000	\$ 1,948,606	\$ 5,695,394	\$ 20,519,824	\$ 262,201,700
Totals for FY 2014			0	\$ 242,110,130	\$ 35,694,480	\$ 206,415,650	\$ 1,288,449,968	\$ 6,954,630,422

**Approved Tax Abatements - Fiscal Year 2014
2-Year and 5-Year Audit Results**

No.	Date	Company			2 Year Audit				5 Year Audit				Contract Requirement			Audit Findings			Taxation Notes		
			Contract	Withdrawn	Audit Date	Pending	Compliant	Non-Comp.	Audit Date	Pending	Compliant	Non-Comp.	Jobs	Avg Wage	CapEx	Jobs	Avg Wage	CapEx	Updates		
1	07/11/13	Ardagh Metal Packaging USA	1		7/11/2015	1				7/11/2018	1			72	\$ 24.18	\$ 60,381,377				Audits Begin July 2015	
2	07/11/13	Barbour Well #2	1		7/11/2015	1				7/11/2018	1			6	\$ 20.18	\$ 2,800,000					
3	07/11/13	Bodybuilding.com, LLC	1		7/11/2015	1				7/11/2018	1			90	\$ 13.06	\$ 1,597,520					
4	07/11/13	Consumer Portfolio Services	1		7/11/2015	1				7/11/2018	1			75	\$ 33.75	\$ 540,850					
5	07/11/13	Creative Tent International	1		7/11/2015	1				7/11/2018	1			76	\$ 19.00	\$ 1,039,260					
6	07/11/13	Cristek Interconnects	1		7/11/2015	1				7/11/2018	1			19	\$ 21.83	\$ 1,431,288					
7	07/11/13	CSI PrePrint, LLC	1		7/11/2015	1				7/11/2018	1			22	\$ 27.86	\$ 14,500,000					
8	07/11/13	GSI Commerce	1		7/11/2015	1				7/11/2018	1			32	\$ 17.98	\$ 4,320,908					
9	07/11/13	PayPal, Inc	1		7/11/2015	1				7/11/2018	1			4	\$ 38.19	\$ 40,000,000					
10	07/11/13	Shipito, LLC	1		7/11/2015	1				7/11/2018	1			14	\$ 19.03	\$ 260,090					
11	07/11/13	SolarCity, Inc	1		7/11/2015	1				7/11/2018	1			269	\$ 21.45	\$ 3,270,805					
12	07/11/13	The WEBstaurant Store	1		7/11/2015	1				7/11/2018	1			50	\$ 13.26	\$ 1,363,925					
13	09/19/13	Cashman Equipment Company	1		9/19/2015	1				9/19/2018	1			15	\$ 24.63	\$ 8,379,800					
14	09/19/13	Kareo, Inc.	1		9/19/2015	1				9/19/2018	1			112	\$ 20.54	\$ 2,258,105					
15	09/19/13	SenseAgility, LLC	1		9/19/2015	1				9/19/2018	1			101	\$ 22.99	\$ 1,715,640					
16	09/19/13	Shears Litho, Inc.	1		9/19/2015	1				9/19/2018	1			39	\$ 21.28	\$ 2,200,000					
17	11/14/13	Agri America, Inc.	1		11/14/2015	1				11/14/2018	1			6	\$ 10.90	\$ 3,540,280					
18	11/14/13	Barclays Services, LLC	1		11/14/2015	1				11/14/2018	1			400	\$ 14.18	\$ 2,892,975					
19	11/14/13	Clearwater Paper Corporation	1		11/14/2015	1				11/14/2018	1			25	\$ 20.64	\$ 3,141,000					
20	11/14/13	The ExOne Company	1		11/14/2015	1				11/14/2018	1			4	\$ 21.12	\$ 2,060,000					
21	11/14/13	Flowers Baking Co. of Henderson	1		11/14/2015	1				11/14/2018	1			70	\$ 20.54	\$ 3,000,000					
22	11/14/13	Innovative Drive Corporation	1		11/14/2015	1				11/14/2018	1			12	\$ 21.03	\$ 1,015,400					
23	11/14/13	King Valley Clay, Inc.	1		11/14/2015	1				11/14/2018	1			12	\$ 25.01	\$ 4,186,227					
24	11/14/13	NBC Fourth Realty - TJ Maxx			11/14/2015	1				11/14/2018	1			240	\$ 16.91	\$ 46,500,000					
25	11/14/13	New Logic Research, Inc.	1		11/14/2015	1				11/14/2018	1			21	\$ 30.01	\$ 273,000					
26	11/14/13	One World Science, Inc.	1		11/14/2015	1				11/14/2018	1			22	\$ 22.36	\$ 1,003,000					
27	11/14/13	Pacific Cheese Company, Inc.	1		11/14/2015	1				11/14/2018	1			32	\$ 16.58	\$ 2,200,000					
28	11/14/13	Randa Accessories	1		11/14/2015	1				11/14/2018	1			75	\$ 12.04	\$ 1,186,000					
29	11/14/13	VEKA West, Inc.	1		11/14/2015	1				11/14/2018	1			25	\$ 12.39	\$ 4,527,230					
30	11/14/13	Video Game Technologies	1		11/14/2015	1				11/14/2018	1			18	\$ 36.49	\$ 210,693					
31	11/14/13	VSR Industries, Inc.	1		11/14/2015	1				11/14/2018	1			27	\$ 12.97	\$ 2,935,000					
32	12/19/13	Zulily, Inc	1		12/19/2015	1				12/19/2018	1			300	\$ 12.50	\$ 8,000,000					
33	01/16/14	Asurion, LLC	1		1/16/2016	1				1/16/2019	1			500	\$ 16.08	\$ 4,427,282					
34	01/16/14	Cooper B-Line, Inc.	1		1/16/2016	1				1/16/2019	1			49	\$ 19.11	\$ 8,038,000					
35	01/16/14	Language Select, LLC	1		1/16/2016	1				1/16/2019	1			70	\$ 21.24	\$ 1,129,596					
36	01/16/14	R.W. Garcia, Inc.	1		1/16/2016	1				1/16/2019	1			75	\$ 15.68	\$ 4,536,274					
37	03/20/14	Advanced Refining Concepts, LLC	1		3/19/2016	1				3/20/2019	1			24	\$ 19.43	\$ 2,069,450					
38	03/20/14	Petco			3/19/2016	1				3/20/2019	1			150	\$ 16.39	\$ 32,367,435					
39	03/20/14	TH Foods, Inc.	1		3/19/2016	1				3/20/2019	1			25	\$ 12.33	\$ 19,722,750					
40	03/20/14	Weaver Popcorn	1		3/19/2016	1				3/20/2019	1			30	\$ 23.49	\$ 18,385,617					
41	03/20/14	Clean Dried Processing	1		3/19/2016	1				3/20/2019	1			10	\$ 17.04	\$ 2,502,000					
42	04/28/14	Sofidel America Corp.	1		4/27/2016	1				4/28/2019	1			21	\$ 20.24	\$ 9,355,000					
43	05/15/14	Bed, Bath and Beyond	1		5/14/2016	1				5/15/2019	1			225	\$ 12.50	\$ 13,050,000					
44	05/15/14	James Hardie Building Products Inc.			5/14/2016	1				5/15/2019	1			9	\$ 21.67	\$ 22,013,404					
45	05/15/14	Rubber Enterprise Co.	1		5/14/2016	1				5/15/2019	1			21	\$ 22.83	\$ 1,053,000					
46	06/19/14	Cenntro Motor Corporation			6/18/2016	1				6/19/2019	1			47	\$ 20.99	\$ 20,116,700					
Totals for FY 2014			42	0		46	0	0			46	0	0	3,541	\$ 17.49	\$ 391,496,881					