

Shannondale Carbon LLC		
Shannondale Carbon LLC Invested Funds		
Acct #'s	Description	Balance as of 12/31/18
011220	Tree Farm Reverification Fund	\$200,265
011221	Legacy CCO Reserve Fund	\$467,461
	Total Invested Funds	\$667,726
Accounts receiving earnings from Shannondale Carbon		
Acct #'s	Description	Earnings added in 2018
041120	OCWM to UCC National	\$1,039
041121	MMSC operations	\$3,597
063240	Shannondale Operations	\$15,500
?	Shannondale Carbon LLC	\$0
	Total Earnings Added	\$20,136

No funds were added from the sale of Carbon Credits in 2018.
Not enough Carbon Credits were accumulated to make it practical to sell them.