

| NOTES DUE | | | | | | |
|--------------------|-----------------|--------------|---------------------|-----------------------|-------------------------|--|
| PAYABLE TO | DUE DATE | TERM | PAYMENT | BALANCE | REGARDING | |
| | | | | AS OF 9/30/2020 | | |
| Government Capital | 3/1/2020 | 2027 | \$129,976.46 | \$828,737.51 | 2 New Engines | |
| Southside Bank | 10/31/2020 | 2029 | \$387,978.89 | 3,400,886.00 | 4 New Engines & Tankers | |
| | | | | | | |
| | | TOTAL | \$517,955.35 | \$4,229,623.51 | | |