

EXHIBIT “D”

Wordsworth 2nd Lease Unpaid Charges from 07/01/17-10/19/17

Tenant: Wordsworth Academy(t0003102)

| Date | Description | Ctl | Charge | Payment | Net Due |
|------------|--------------------------------------|----------|-----------------|---------|-----------------|
| 7/5/2017 | Late Fees | C-211962 | 1,397.00 | 0.00 | 1,397.00 |
| 7/31/2017 | Interest | C-211963 | 131.80 | 0.00 | 131.80 |
| 8/5/2017 | Late Fee | C-215534 | 1,499.91 | 0.00 | 1,499.91 |
| 8/31/2017 | Interest | C-215535 | 169.13 | 0.00 | 169.13 |
| 9/5/2017 | Late Fee (09/2017) | C-217757 | 1,592.31 | 0.00 | 1,592.31 |
| 9/30/2017 | Interest | C-219972 | 81.11 | 0.00 | 81.11 |
| 10/5/2017 | Late Fee | C-220666 | 1,650.85 | 0.00 | 1,650.85 |
| 10/17/2017 | Electric Charges (09/15/17-10/13/17) | C-220667 | 166.35 | 0.00 | 166.35 |
| | Balance | | 6,688.46 | | 6,688.46 |