

Mar-16	\$113,632,921	\$293,885	\$109,224,695	\$4,408,226	(\$1,388,738)	\$94,000	\$3,019,488	\$4,218,798
Apr-16	\$113,632,921	\$293,885	\$109,518,580	\$4,114,341	(\$1,294,738)	\$94,000	\$2,819,603	\$4,018,913
May-16	\$113,632,921	\$293,885	\$109,812,465	\$3,820,456	(\$1,200,738)	\$94,000	\$2,619,718	\$3,819,028
Jun-16	\$113,632,921	\$293,885	\$110,106,350	\$3,526,571	(\$1,106,738)	\$94,000	\$2,419,833	\$3,619,143
Jul-16	\$113,632,921	\$293,885	\$110,400,235	\$3,232,686	(\$1,012,738)	\$94,000	\$2,219,948	\$3,419,258
Aug-16	\$113,632,921	\$293,885	\$110,694,120	\$2,938,801	(\$918,738)	\$94,000	\$2,020,063	\$3,219,373
Sep-16	\$113,632,921	\$293,885	\$110,988,005	\$2,644,916	(\$824,738)	\$94,000	\$1,820,178	\$3,019,488
Oct-16	\$113,632,921	\$293,885	\$111,281,890	\$2,351,031	(\$730,738)	\$94,000	\$1,620,293	\$2,819,603
Nov-16	\$113,632,921	\$293,885	\$111,575,775	\$2,057,146	(\$636,738)	\$94,000	\$1,420,408	\$2,619,718
Dec-16	\$113,632,921	\$293,885	\$111,869,660	\$1,763,261	(\$542,738)	\$94,000	\$1,220,523	\$2,419,833
Jan-17	\$113,632,921	\$293,885	\$112,163,545	\$1,469,376	(\$448,738)	\$94,000	\$1,020,638	\$2,219,948
Feb-17	\$113,632,921	\$293,885	\$112,457,430	\$1,175,491	(\$354,738)	\$94,000	\$820,753	\$2,020,063
Mar-17	\$113,632,921	\$293,885	\$112,751,315	\$881,606	(\$260,738)	\$94,000	\$620,868	\$1,820,178
Apr-17	\$113,632,921	\$293,885	\$113,045,200	\$587,721	(\$166,738)	\$94,000	\$420,983	\$1,620,293
May-17	\$113,632,921	\$293,885	\$113,339,085	\$293,836	(\$72,738)	\$94,000	\$221,098	\$1,420,408
Jun-17	\$113,632,921	\$293,836	\$113,632,921	\$0	\$0	\$72,738	\$0	\$1,219,639
Jul-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$1,026,315
Aug-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$849,648
Sep-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$689,638
Oct-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$546,285
Nov-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$419,589
Dec-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$309,550
Jan-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$216,168
Feb-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$139,444
Mar-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$79,376
Apr-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$35,966
May-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$9,212
Jun-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0	\$0	\$0	\$0