

11/28/16	\$135,000.00	LOAN	0.08%	\$135,000.00
12/07/16	\$150,000.00	LOAN	0.08%	\$285,000.00
12/10/16	\$207.12	INTEREST		\$285,207.12
01/03/17	\$1,500.27	INTEREST		\$286,707.39
01/06/17	-\$8,000.00	PAYMENT		\$278,707.39
02/03/17	\$1,893.68	INTEREST		\$280,601.07
02/03/17	-\$8,000.00	PAYMENT		\$272,601.07
03/03/17	\$1,672.95	INTEREST		\$274,274.02
03/03/17	-\$8,000.00	PAYMENT		\$266,274.02
04/03/17	\$1,809.20	INTEREST		\$268,083.22
04/03/17	-\$8,000.00	PAYMENT		\$260,083.22
04/18/17	\$855.07	INTEREST		\$260,938.29
04/18/17	-\$1,250.00	PAYMENT		\$259,688.29
05/03/17	\$853.77	INTEREST		\$260,542.06
05/03/17	-\$8,000.00	PAYMENT		\$252,542.06
06/03/17	\$1,715.90	INTEREST		\$254,257.96
06/03/17	-\$8,000.00	PAYMENT		\$246,257.96
07/03/17	\$1,619.23	INTEREST		\$247,877.19
07/03/17	-\$8,000.00	PAYMENT		\$239,877.19
08/03/17	\$1,629.85	INTEREST		\$241,507.04
08/03/17	-\$8,000.00	PAYMENT		\$233,507.04
09/03/17	\$1,586.57	INTEREST		\$235,093.61
09/03/17	-\$8,000.00	PAYMENT		\$227,093.61
10/03/17	\$1,493.22	INTEREST		\$228,586.83
10/03/17	-\$8,000.00	PAYMENT		\$220,586.83
11/03/17	\$1,498.78	INTEREST		\$222,085.61
11/03/17	-\$8,000.00	PAYMENT		\$214,085.61
11/20/17	\$797.69	INTEREST		\$214,883.30
11/20/17	\$400,000.00	LOAN	0.08%	\$614,883.30
12/03/17	\$1,752.00	INTEREST		\$616,635.30
12/03/17	-\$12,000.00	PAYMENT		\$604,635.30
01/03/18	\$4,108.21	INTEREST		\$608,743.51
01/03/18	-\$12,000.00	PAYMENT		\$596,743.51
02/03/18	\$4,054.59	INTEREST		\$600,798.10
02/03/18	-\$12,000.00	PAYMENT		\$588,798.10
03/03/18	\$3,613.45	INTEREST		\$592,411.55
03/03/18	-\$12,000.00	PAYMENT		\$580,411.55
04/03/18	\$3,943.62	INTEREST		\$584,355.17
04/03/18	-\$12,000.00	PAYMENT		\$572,355.17
04/17/18	\$1,756.27	INTEREST		\$574,111.44
04/17/18	-\$15,000.00	OTHER		\$559,111.44
04/17/18	-\$2,500.00	OTHER		\$556,611.44
04/20/18	\$365.99	INTEREST		\$556,977.43
04/20/18	\$17,500.00	OTHER		\$574,477.43
05/03/18	\$1,636.87	INTEREST		\$576,114.30
05/03/18	-\$12,000.00	PAYMENT		\$564,114.30
06/03/18	\$3,832.89	INTEREST		\$567,947.19

06/03/18	-\$12,000.00	PAYMENT		\$555,947.19
06/03/18	\$250,000.00	LOAN	0.08%	\$805,947.19
07/03/18	\$5,299.38	INTEREST		\$811,246.57
07/03/18	-\$12,000.00	PAYMENT		\$799,246.57
08/03/18	\$5,430.50	INTEREST		\$804,677.07
08/03/18	-\$12,000.00	PAYMENT		\$792,677.07
08/23/18	\$3,474.75	INTEREST		\$796,151.82
09/03/18	\$959.74	INTEREST		\$797,111.56
09/03/18	\$959.74	INTEREST		\$798,071.30
09/03/18	-\$12,000.00	PAYMENT		\$786,071.30
10/03/18	\$2,584.34	INTEREST		\$788,655.64
10/03/18	\$2,584.34	INTEREST		\$791,239.98
10/03/18	-\$12,000.00	PAYMENT		\$779,239.98
11/03/18	\$2,647.28	INTEREST		\$781,887.26
11/03/18	\$2,647.28	INTEREST		\$784,534.54
11/03/18	-\$12,000.00	PAYMENT		\$772,534.54
12/03/18	\$2,539.84	INTEREST		\$775,074.38
12/03/18	\$2,539.84	INTEREST		\$777,614.22
12/03/18	-\$12,000.00	PAYMENT		\$765,614.22
01/03/19	\$2,600.99	INTEREST		\$768,215.21
01/03/19	\$2,600.99	INTEREST		\$770,816.20
01/03/19	-\$12,000.00	PAYMENT		\$758,816.20
02/03/19	\$2,577.90	INTEREST		\$761,394.10
02/03/19	\$2,577.90	INTEREST		\$763,972.00
02/03/19	-\$12,000.00	PAYMENT		\$751,972.00
03/03/19	\$2,307.42	INTEREST		\$754,279.42
03/03/19	\$2,307.42	INTEREST		\$756,586.84
03/03/19	-\$12,000.00	PAYMENT		\$744,586.84
04/03/19	\$2,529.56	INTEREST		\$747,116.40
04/03/19	\$2,529.56	INTEREST		\$749,645.96
04/03/19	-\$12,000.00	PAYMENT		\$737,645.96
05/03/19	\$2,425.14	INTEREST		\$740,071.10
05/03/19	\$2,425.14	INTEREST		\$742,496.24
05/03/19	-\$12,000.00	PAYMENT		\$730,496.24
05/20/19	\$1,360.92	INTEREST		\$731,857.16
05/20/19	\$1,360.92	INTEREST		\$733,218.08
05/20/19	\$150,000.00	LOAN	0.08%	\$883,218.08
06/03/19	\$1,355.07	INTEREST		\$884,573.15
06/03/19	\$1,355.07	INTEREST		\$885,928.22
06/03/19	-\$12,000.00	PAYMENT		\$873,928.22
07/03/19	\$2,873.19	INTEREST		\$876,801.41
07/03/19	\$2,873.19	INTEREST		\$879,674.60
07/03/19	-\$12,000.00	PAYMENT		\$867,674.60
08/03/19	\$2,947.72	INTEREST		\$870,622.32
08/03/19	\$2,947.72	INTEREST		\$873,570.04
08/03/19	-\$12,000.00	PAYMENT		\$861,570.04
09/03/19	\$2,926.98	INTEREST		\$864,497.02

09/03/19	\$2,926.98	INTEREST		\$867,424.00
09/03/19	-\$12,000.00	PAYMENT		\$855,424.00
10/03/19	\$2,812.35	INTEREST		\$858,236.35
10/03/19	\$2,812.35	INTEREST		\$861,048.70
10/03/19	-\$12,000.00	PAYMENT		\$849,048.70
11/03/19	\$2,884.44	INTEREST		\$851,933.14
11/03/19	\$2,884.44	INTEREST		\$854,817.58
11/03/19	-\$12,000.00	PAYMENT		\$842,817.58
11/18/19	\$1,385.45	INTEREST		\$844,203.03
11/18/19	\$1,385.45	INTEREST		\$845,588.48
11/18/19	\$150,000.00	LOAN	0.08%	\$995,588.48
12/03/19	\$1,636.58	INTEREST		\$997,225.06
12/03/19	\$1,636.58	INTEREST		\$998,861.64
12/03/19	-\$12,000.00	PAYMENT		\$986,861.64
01/03/20	\$3,352.63	INTEREST		\$990,214.27
01/03/20	\$3,352.63	INTEREST		\$993,566.90
01/03/20	-\$12,000.00	PAYMENT		\$981,566.90
02/03/20	\$3,334.64	INTEREST		\$984,901.54
02/03/20	\$3,334.64	INTEREST		\$988,236.18
02/03/20	-\$12,000.00	PAYMENT		\$976,236.18
03/03/20	\$3,102.56	INTEREST		\$979,338.74
03/03/20	\$3,102.56	INTEREST		\$982,441.30
03/03/20	-\$12,000.00	PAYMENT		\$970,441.30
04/03/20	\$3,296.84	INTEREST		\$973,738.14
04/03/20	\$3,296.84	INTEREST		\$977,034.98
04/03/20	-\$12,000.00	PAYMENT		\$965,034.98
04/11/20	\$846.06	INTEREST		\$965,881.04
04/11/20	\$846.06	INTEREST		\$966,727.10
04/11/20	\$200,000.00	LOAN	0.08%	\$1,166,727.10
05/03/20	\$2,812.93	INTEREST		\$1,169,540.03
05/03/20	\$2,812.93	INTEREST		\$1,172,352.96
05/03/20	-\$15,000.00	PAYMENT		\$1,157,352.96
06/03/20	\$3,931.83	INTEREST		\$1,161,284.79
06/03/20	\$3,931.83	INTEREST		\$1,165,216.62
06/03/20	-\$15,000.00	PAYMENT		\$1,150,216.62
07/03/20	\$3,781.53	INTEREST		\$1,153,998.15
07/03/20	\$3,781.53	INTEREST		\$1,157,779.68
07/03/20	-\$15,000.00	PAYMENT		\$1,142,779.68
08/03/20	\$3,882.32	INTEREST		\$1,146,662.00
08/03/20	\$3,882.32	INTEREST		\$1,150,544.32
08/03/20	-\$15,000.00	PAYMENT		\$1,135,544.32
09/03/20	\$3,857.74	INTEREST		\$1,139,402.06
09/03/20	\$3,857.74	INTEREST		\$1,143,259.80
09/03/20	-\$15,000.00	PAYMENT		\$1,128,259.80
10/03/20	\$3,709.35	INTEREST		\$1,131,969.15
10/03/20	\$3,709.35	INTEREST		\$1,135,678.50
10/03/20	-\$15,000.00	PAYMENT		\$1,120,678.50

11/03/20	\$3,807.24	INTEREST		\$1,124,485.74
11/03/20	\$3,807.24	INTEREST		\$1,128,292.98
11/03/20	-\$15,000.00	PAYMENT		\$1,113,292.98
12/03/20	\$3,660.14	INTEREST		\$1,116,953.12
12/03/20	\$3,660.14	INTEREST		\$1,120,613.26
12/03/20	-\$15,000.00	PAYMENT		\$1,105,613.26
01/03/21	\$3,756.06	INTEREST		\$1,109,369.32
01/03/21	\$3,756.06	INTEREST		\$1,113,125.38
01/03/21	-\$15,000.00	PAYMENT		\$1,098,125.38
02/03/21	\$3,730.62	INTEREST		\$1,101,856.00
02/03/21	\$3,730.62	INTEREST		\$1,105,586.62
02/03/21	-\$15,000.00	PAYMENT		\$1,090,586.62
03/03/21	\$3,346.46	INTEREST		\$1,093,933.08
03/03/21	\$3,346.46	INTEREST		\$1,097,279.54
03/03/21	-\$15,000.00	PAYMENT		\$1,082,279.54
04/03/21	\$3,676.79	INTEREST		\$1,085,956.33
04/03/21	\$3,676.79	INTEREST		\$1,089,633.12
04/03/21	-\$15,000.00	PAYMENT		\$1,074,633.12
05/03/21	\$3,533.04	INTEREST		\$1,078,166.16
05/03/21	\$3,533.04	INTEREST		\$1,081,699.20
05/03/21	-\$15,000.00	PAYMENT		\$1,066,699.20
06/03/21	\$3,623.85	INTEREST		\$1,070,323.05
06/03/21	\$3,623.85	INTEREST		\$1,073,946.90
06/03/21	-\$15,000.00	PAYMENT		\$1,058,946.90
07/03/21	\$3,481.47	INTEREST		\$1,062,428.37
07/03/21	\$3,481.47	INTEREST		\$1,065,909.84
07/03/21	-\$15,000.00	PAYMENT		\$1,050,909.84
08/03/21	\$3,570.21	INTEREST		\$1,054,480.05
08/03/21	\$3,570.21	INTEREST		\$1,058,050.26
08/03/21	-\$15,000.00	PAYMENT		\$1,043,050.26
09/03/21	\$3,543.51	INTEREST		\$1,046,593.77
09/03/21	\$3,543.51	INTEREST		\$1,050,137.28
09/03/21	-\$15,000.00	PAYMENT		\$1,035,137.28
10/03/21	\$3,403.19	INTEREST		\$1,038,540.47
10/03/21	\$3,403.19	INTEREST		\$1,041,943.66
10/03/21	-\$15,000.00	PAYMENT		\$1,026,943.66
11/03/21	\$3,488.79	INTEREST		\$1,030,432.45
11/03/21	\$3,488.79	INTEREST		\$1,033,921.24
11/03/21	-\$15,000.00	PAYMENT		\$1,018,921.24
12/03/21	\$3,349.88	INTEREST		\$1,022,271.12
12/03/21	\$3,349.88	INTEREST		\$1,025,621.00
12/03/21	-\$15,000.00	PAYMENT		\$1,010,621.00
12/13/21	\$1,107.53	INTEREST		\$1,011,728.53
12/13/21	\$1,107.53	INTEREST		\$1,012,836.06
12/13/21	\$200,000.00	LOAN		\$1,212,836.06
01/03/22	\$2,791.18	INTEREST		\$1,215,627.24
01/03/22	\$2,791.18	INTEREST		\$1,218,418.42

01/03/22	-\$15,000.00	PAYMENT		\$1,203,418.42
02/03/22	\$4,088.33	INTEREST		\$1,207,506.75
02/03/22	\$4,088.33	INTEREST		\$1,211,595.08
02/03/22	-\$15,000.00	PAYMENT		\$1,196,595.08
03/03/22	\$3,671.74	INTEREST		\$1,200,266.82
03/03/22	\$3,671.74	INTEREST		\$1,203,938.56
03/03/22	-\$15,000.00	PAYMENT		\$1,188,938.56
04/03/22	\$4,039.13	INTEREST		\$1,192,977.69
04/03/22	\$4,039.13	INTEREST		\$1,197,016.82
04/03/22	-\$15,000.00	PAYMENT		\$1,182,016.82
05/03/22	\$3,886.08	INTEREST		\$1,185,902.90
05/03/22	\$3,886.08	INTEREST		\$1,189,788.98
05/03/22	-\$15,000.00	PAYMENT		\$1,174,788.98
06/03/22	\$3,991.06	INTEREST		\$1,178,780.04
06/03/22	\$3,991.06	INTEREST		\$1,182,771.10
06/03/22	-\$15,000.00	PAYMENT		\$1,167,771.10
07/03/22	\$3,839.25	INTEREST		\$1,171,610.35
07/03/22	\$3,839.25	INTEREST		\$1,175,449.60
07/03/22	-\$15,000.00	PAYMENT		\$1,160,449.60
08/03/22	\$3,942.35	INTEREST		\$1,164,391.95
08/03/22	\$3,942.35	INTEREST		\$1,168,334.30
08/03/22	-\$15,000.00	PAYMENT		\$1,153,334.30
09/03/22	\$3,918.18	INTEREST		\$1,157,252.48
09/03/22	\$3,918.18	INTEREST		\$1,161,170.66
09/03/22	-\$15,000.00	PAYMENT		\$1,146,170.66
10/03/22	\$3,768.23	INTEREST		\$1,149,938.89
10/03/22	\$3,768.23	INTEREST		\$1,153,707.12
10/03/22	-\$15,000.00	PAYMENT		\$1,138,707.12
11/03/22	\$3,868.48	INTEREST		\$1,142,575.60
11/03/22	\$3,868.48	INTEREST		\$1,146,444.08
11/03/22	-\$15,000.00	PAYMENT		\$1,131,444.08
12/03/22	\$3,719.82	INTEREST		\$1,135,163.90
12/03/22	\$3,719.82	INTEREST		\$1,138,883.72
12/03/22	-\$15,000.00	PAYMENT		\$1,123,883.72
12/30/22	\$3,325.46	INTEREST		\$1,127,209.18
12/30/22	\$3,325.46	INTEREST		\$1,130,534.64
12/30/22	\$220,000.00	LOAN		\$1,350,534.64
01/03/23	\$592.02	INTEREST		\$1,351,126.66
01/03/23	\$592.02	INTEREST		\$1,351,718.68
01/03/23	-\$15,000.00	PAYMENT		\$1,336,718.68
02/03/23	\$4,541.18	INTEREST		\$1,341,259.86
02/03/23	\$4,541.18	INTEREST		\$1,345,801.04
02/03/23	-\$15,000.00	PAYMENT		\$1,330,801.04
03/16/23	-\$3,327.00	DISBURSEMENT		\$1,327,474.04
03/16/23	-\$3,327.00	DISBURSEMENT		\$1,324,147.04