

PROPOSED FINANCING SCHEMES	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
As of July 10, 2017	1	2	3	4	5	6	7	8	9	10
STUDIO	Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Pavments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP
7th-19th FLOOR	100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest
Price/Unit	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62	2,007,973.62
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		240,956.83	200,797.36	160,637.89				12,047.84	24,095.68	40,159.47
DownPayment (Net of Reservation Fee)					376,594.72	376,594.72	376,594.72	364,546.88	553,296.40	738,029.98
Transfer Charges	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68	100,398.68
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	66,099.12	1,653,665.95	1,691,817.45	1,729,968.95	15,691.45	12,553.16	6,000.00	364,546.88	553,296.40	738,029.98
2	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
3	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
4	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
5	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
6	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
7	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
8	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
9	66,099.12				15,691.45	12,553.16	6,000.00	55,392.38	48,468.33	41,544.28
10	66,099.12				15,691.45	12,553.16	80,367.63	55,392.38	48,468.33	41,544.28
11	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
12	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
13	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
14	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
15	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
16	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
17	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
18	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
19	66,099.12				15,691.45	12,553.16	7,500.00	55,392.38	48,468.33	41,544.28
20	66,099.12				15,691.45	12,553.16	62,508.15	55,392.38	48,468.33	41,544.28
21	66,099.12				15,691.45	12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
22	66,099.12				15,691.45	12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
23	66,099.12				15,691.45	12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
24	66,099.12				116,090.13	12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
25	66,099.12				1,606,378.90	12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
26	66,099.12					12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
27	66,099.12					12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
28	66,099.12					12,553.16	8,500.00	55,392.38	48,468.33	41,544.28
29	166,497.80	100,398.68	100,398.68	100,398.68		12,553.16	8,500.00	155,791.06	148,867.01	141,942.96
30	66,099.12	88,350.84	90,358.81	92,366.79		112,951.84	136,117.63	55,392.38	48,468.33	41,544.28
31						1,606,378.90	1,606,378.90			

Reservation fees:
 Residential : 25,000.00
 Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
 Units with prices more than P3, 199,200 are subject to VAT. Penalties will apply for late payments.
 All car parking units are subject to VAT.
 Group/ Bank Financing are subject to the approval of the respective institution.
 Prices and terms are subject to change without prior notice.
 Please make checks payable to the Developer.

PROPOSED FINANCING SCHEMES	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
As of July 10, 2017	1	2	3	4	5	6	7	8	9	10
STUDIO	Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Payments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP
20th-22nd FLOOR	100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest
Price/Unit	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49	2,018,013.49
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		242,161.62	201,801.35	161,441.08				12,108.08	24,216.16	40,360.27
DownPayment (Net of Reservation Fee)					378,602.70	378,602.70	378,602.70	366,494.62	556,187.89	741,845.13
Transfer Charges	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67	100,900.67
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	66,433.78	1,662,059.28	1,700,401.54	1,738,743.79	15,775.11	12,620.09	6,000.00	366,494.62	556,187.89	741,845.13
2	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
3	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
4	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
5	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
6	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
7	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
8	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
9	66,433.78				15,775.11	12,620.09	6,000.00	55,669.34	48,710.67	41,752.00
10	66,433.78				15,775.11	12,620.09	81,271.21	55,669.34	48,710.67	41,752.00
11	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
12	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
13	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
14	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
15	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
16	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
17	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
18	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
19	66,433.78				15,775.11	12,620.09	7,500.00	55,669.34	48,710.67	41,752.00
20	66,433.78				15,775.11	12,620.09	63,210.94	55,669.34	48,710.67	41,752.00
21	66,433.78				15,775.11	12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
22	66,433.78				15,775.11	12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
23	66,433.78				15,775.11	12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
24	66,433.78				116,675.79	12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
25	66,433.78				1,614,410.79	12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
26	66,433.78					12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
27	66,433.78					12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
28	66,433.78					12,620.09	8,500.00	55,669.34	48,710.67	41,752.00
29	167,334.46	100,900.67	100,900.67	100,900.67		12,620.09	8,500.00	156,570.01	149,611.35	142,652.68
30	66,433.78	88,792.59	90,810.61	92,828.62		113,520.76	137,021.21	55,669.34	48,710.67	41,752.00
31						1,614,410.79	1,614,410.79			

Reservation fees:
Residential : 25,000.00
Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
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PROPOSED FINANCING SCHEMES	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
As of July 10, 2017	1	2	3	4	5	6	7	8	9	10
STUDIO										
23rd-25th FLOOR	Stretched Cash 100% stretched over 30 mos w/o interest	SpotCash (with 12% disc.) (within 30 days from Reservation Period)	SpotCash (with 10% disc.) (within 60 days from Reservation Period)	SpotCash (with 8% disc.) (within 90 days from Reservation Period)	20% Spread over 24 mos @ 0% interest Balance 80% on the 25th month	20% Spread over 30 mos @ 0% interest Balance 80% on the 31st month	20% Spread over 30 mos @ 0% interest with Lumpsum Payments Balance 80% on the 31st month	Spot 20% DP with 3% disc on DP Balance 80% stretched for 29 mos w/o interest	Spot 30% DP with 4% disc on DP Balance 70% stretched for 29 mos w/o interest	Spot 40% DP with 5% disc on DP Balance 60% stretched for 29 mos w/o interest
Price/Unit	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36	2,028,053.36
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		243,366.40	202,805.34	162,244.27				12,168.32	24,336.64	40,561.07
DownPayment (Net of Reservation Fee)					380,610.67	380,610.67	380,610.67	368,442.35	559,079.37	745,660.28
Transfer Charges	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67	101,402.67
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	66,768.45	1,670,452.61	1,708,985.62	1,747,518.64	15,858.78	12,687.02	6,000.00	368,442.35	559,079.37	745,660.28
2	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
3	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
4	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
5	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
6	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
7	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
8	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
9	66,768.45				15,858.78	12,687.02	6,000.00	55,946.30	48,953.01	41,959.72
10	66,768.45				15,858.78	12,687.02	82,174.80	55,946.30	48,953.01	41,959.72
11	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
12	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
13	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
14	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
15	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
16	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
17	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
18	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
19	66,768.45				15,858.78	12,687.02	7,500.00	55,946.30	48,953.01	41,959.72
20	66,768.45				15,858.78	12,687.02	63,913.74	55,946.30	48,953.01	41,959.72
21	66,768.45				15,858.78	12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
22	66,768.45				15,858.78	12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
23	66,768.45				15,858.78	12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
24	66,768.45				117,261.45	12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
25	66,768.45				1,622,442.69	12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
26	66,768.45					12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
27	66,768.45					12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
28	66,768.45					12,687.02	8,500.00	55,946.30	48,953.01	41,959.72
29	168,171.11	101,402.67	101,402.67	101,402.67		12,687.02	8,500.00	157,348.97	150,355.68	143,362.39
30	66,768.45	89,234.35	91,262.40	93,290.45		114,089.69	137,924.80	55,946.30	48,953.01	41,959.72
31						1,622,442.69	1,622,442.69			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.

Units with prices more than P3, 199,200 are subject to VAT. Penalties will apply for late payments.

All car parking units are subject to VAT.

Group/ Bank Financing are subject to the approval of the respective institution.

Prices and terms are subject to change without prior notice.

Please make checks payable to the Developer.

PROPOSED FINANCING SCHEMES	SPOTCASH DISCOUNTING			STANDARD		LUMPSUM	SPOT DOWNPAYMENTS			
As of July 10, 2017	1	2	3	4	5	6	7	8	9	10
STUDIO										
26th-28th FLOOR	Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Payments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP
	100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest
Price/Unit	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23	2,038,093.23
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		244,571.19	203,809.32	163,047.46				12,228.56	24,457.12	40,761.86
DownPayment (Net of Reservation Fee)					382,618.65	382,618.65	382,618.65	370,390.09	561,970.85	749,475.43
Transfer Charges	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66	101,904.66
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	67,103.11	1,678,845.94	1,717,569.71	1,756,293.48	15,942.44	12,753.95	6,000.00	370,390.09	561,970.85	749,475.43
2	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
3	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
4	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
5	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
6	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
7	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
8	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
9	67,103.11				15,942.44	12,753.95	6,000.00	56,223.26	49,195.35	42,167.45
10	67,103.11				15,942.44	12,753.95	83,078.39	56,223.26	49,195.35	42,167.45
11	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
12	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
13	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
14	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
15	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
16	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
17	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
18	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
19	67,103.11				15,942.44	12,753.95	7,500.00	56,223.26	49,195.35	42,167.45
20	67,103.11				15,942.44	12,753.95	64,616.53	56,223.26	49,195.35	42,167.45
21	67,103.11				15,942.44	12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
22	67,103.11				15,942.44	12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
23	67,103.11				15,942.44	12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
24	67,103.11				117,847.11	12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
25	67,103.11				1,630,474.58	12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
26	67,103.11					12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
27	67,103.11					12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
28	67,103.11					12,753.95	8,500.00	56,223.26	49,195.35	42,167.45
29	169,007.77	101,904.66	101,904.66	101,904.66		12,753.95	8,500.00	158,127.92	151,100.02	144,072.11
30	67,103.11	89,676.10	91,714.20	93,752.29		114,658.62	138,828.39	56,223.26	49,195.35	42,167.45
31						1,630,474.58	1,630,474.58			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.

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PROPOSED FINANCING SCHEMES	SPOTCASH DISCOUNTING			STANDARD		LUMPSUM	SPOT DOWNPAYMENTS			
As of July 10, 2017	1	2	3	4	5	6	7	8	9	10
STUDIO										
29th-30th FLOOR	Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Payments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP
	100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest
Price/Unit	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10	2,048,133.10
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		245,775.97	204,813.31	163,850.65				12,288.80	24,577.60	40,962.66
DownPayment (Net of Reservation Fee)					384,626.62	384,626.62	384,626.62	372,337.82	564,862.33	753,290.58
Transfer Charges	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65	102,406.65
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	67,437.77	1,687,239.27	1,726,153.80	1,765,068.33	16,026.11	12,820.89	6,000.00	372,337.82	564,862.33	753,290.58
2	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
3	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
4	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
5	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
6	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
7	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
8	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
9	67,437.77				16,026.11	12,820.89	6,000.00	56,500.22	49,437.70	42,375.17
10	67,437.77				16,026.11	12,820.89	83,981.98	56,500.22	49,437.70	42,375.17
11	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
12	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
13	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
14	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
15	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
16	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
17	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
18	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
19	67,437.77				16,026.11	12,820.89	7,500.00	56,500.22	49,437.70	42,375.17
20	67,437.77				16,026.11	12,820.89	65,319.32	56,500.22	49,437.70	42,375.17
21	67,437.77				16,026.11	12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
22	67,437.77				16,026.11	12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
23	67,437.77				16,026.11	12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
24	67,437.77				118,432.76	12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
25	67,437.77				1,638,506.48	12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
26	67,437.77					12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
27	67,437.77					12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
28	67,437.77					12,820.89	8,500.00	56,500.22	49,437.70	42,375.17
29	169,844.42	102,406.65	102,406.65	102,406.65		12,820.89	8,500.00	158,906.88	151,844.35	144,781.82
30	67,437.77	90,117.86	92,165.99	94,214.12		115,227.54	139,731.98	56,500.22	49,437.70	42,375.17
31						1,638,506.48	1,638,506.48			

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