

# Investment Summary Condo Project City, State

#### **Executive Highlights**

#### 1. Condo Project Overview

The Project will be a 2 story, 69 unit luxury condominium complex located in downtown Denver near the capital building. The project will include a basement level parking garage, a courtyard for resident use, and three levels of residences with additional parking available outside of the building. Several factors including proximity to downtown and ease of access to the Rocky Mountains provide a promising outlook to this project.



#### 2. Strong population

The Mile High City's growing economy and population have driven up real estate sales nearly every month in the past five years. Employment growth has accelerated in almost a straight line since the start of 17Q4. In August 2018, annual employment growth came in at 2.8% (41,000 jobs), sharply up from a recent low of 1.7% in September 2017 (25,000 jobs). ¹



#### 3. Location

The Project site provides a close proximity to downtown Denver, including easy access to Pepsi Center, Elitch Gardens, and Mile High Stadium. The broader Denver metro has become a premier destination for educated Millennials, and net migration and total employment growth remain well above the national average. <sup>1</sup>

#### 4. Property Description

Level 1: 25 luxury condos featuring courtyard views and upgraded amenities.

Levels 2-3: 44 luxury condos featuring balconies, views of the courtyard, and large windows.

Gene	ral Information
Property Type	Condominium
Location	City, State
# of Units	69

Financial Information		
Development Cost	\$17,347,763	
Cost Per Unit	\$251,417/Unit	

Sale Assumptions	
Last Sale Date	Oct-22
Gross Sale Proceeds	\$20,580,755
Gross Sale Price / Unit	\$298,272/Unit

Returns Summary	
Unlevered IRR	13.3%
Unlevered Peak Capital	\$16,287,300
Unlevered Net Profit	\$3,007,158
Unlevered Profit Multiple	1.2x
	20.00/
Levered IRR	20.0%
Levered Peak Capital	\$2,836,941
Levered Net Profit	\$1,373,907
Levered Profit Multiple	1.5x
Limited Partner IRR	16.0%
Limited Partner Peak Capital	\$2,411,400
Limited Partner Net Profit	\$908,989
Limited Partner Profit Multiple	1.4x

Waterfall Assumptions		
Limited Partner Contribution %	85.0%	
General Partner Contribution %	15.0%	
First Hurdle	9.0%	
First Promote	30.0%	
Second Hurdle	12.0%	
Second Promote	40.0%	
Third Hurdle	14.0%	
Third Promote	45.0%	
Fourth Hurdle	15.0%	
Fourth Promote	50.0%	

Contact Information		
Contact	contact@contact.com	

1) Hypothetical Source:



# Investment Summary Condo Project City, State

Yearly Cashflow Projections						
	Year 0	Year 1	Year 2	Year 3	Year 4	Total
Land Costs	(\$2,900,000)	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0	(\$2,900,000)
Hard Costs	\$0	(\$5,943,650)	(\$5,943,650)	\$0	<b>\$</b> 0	(\$11,887,300)
Soft Costs	0	(750,000)	(750,000)	0	0	(1,500,000)
Total Construction Costs	\$0	(\$6,693,650)	(\$6,693,650)	\$0	\$0	(\$13,387,300)
Residential Sales	\$0	\$3,868,341	\$3,926,366	\$12,786,048	<b>\$</b> 0	\$20,580,755
Pre-Sale Deposits	\$0	\$193,417	\$196,318	\$16,605	<b>\$</b> 0	\$406,341
Deposits Borrowed for Equity	0	0	0	0	0	0
Releases at Delivery	0	0	0	(406,341)	0	(406,341)
Closing Costs Paid	\$0	\$0	\$0	(\$1,286,297)	\$0	(\$1,286,297)
Total Net Sales	\$0	\$3,674,924	\$3,730,048	\$11,889,486	\$0	\$19,294,458
Unlevered Cash Flow	(\$2,900,000)	(\$3,018,726)	(\$2,963,602)	\$11,889,486	\$0	\$3,007,158
Construction Loan Origination Fe	(\$195,162)	\$0	\$0	\$0	<b>\$</b> 0	(\$195,162)
Equity Placement Fee	(28,369)	0	0	0	0	(28,369)
Construction Loan Proceeds	28,369	5,607,709	7,374,744	0	0	13,010,822
Construction Loan Interest Expen	0	(155,838)	(681,094)	(167,443)	0	(1,004,375)
Construction Loan Paydown	0	0	0	(13,010,822)	0	(13,010,822)
Mezz Debt Proceeds	258,222	1,241,778	0	0	0	1,500,000
Mezz Debt Repayment	0	0	0	(1,500,000)	0	(1,500,000)
Mezz Debt Interest Payoff	0	0	0	(405,344)	0	(405,344)
Levered Cashflow	(\$2,836,941)	\$3,674,924	\$3,730,048	(\$3,194,124)	\$0	\$1,373,907
Limited Partner Cashflow	(\$2,411,400)	\$0	\$0	\$3,320,388	\$0	\$908,989
General Partner Cashflow	(\$425,541)	\$0	\$0	\$890,460	\$0	464,918

Total Project Summa	ary
Condo Project	
Revenue	
Gross Condo Sales	\$20,580,755
Less: Closing Costs	(1,286,297)
Net Condo Sales	\$19,294,458
Land	(\$2,900,000)
Construction Costs	
Hard Costs	(\$11,887,300)
Soft Costs	(1,500,000)
Total Construction Costs	(\$13,387,300)
Net Profit Before Leverage	\$3,007,158
Profit Margin Before Leverage	15.6%
Debt Service	(\$1,004,375)
Placement Fees	(223,532)
Profit after Debt Service	\$1,779,252
Profit Margin After Debt Service	13.3%
Return on Equity	62.7%
Return on Cost (ex land)	13.3%

#### Experienced Development Team:

The Company is comprised of a 5 person development team full of experience. Together they have developed many condominiums all over the Denver area. Through collaboration and partnership, they have risen to the top as one of the most successful development teams in the Denver area.



### Condo Project

City, State

#### Error Check

Annual Cashflow Summary (Model Outputs)		
	Monthly CF	Annual CF
Land Purchase	4	4
Hard Costs	4	4
Soft Costs	⋖	$\checkmark$
Total Construction Costs	4	4
Residential Sales	4	4
Pre-Sale Deposits	4	4
Deposits Borrowed for Equity	4	4
Releases at Delivery	4	4
Operating Expenses	✓	4
Total Net Sales	<	4
Unlevered Net Cashflow	4	4
Construction Loan Origination Fee	4	4
Equity Placement Fee	4	4
Construction Loan Proceeds	4444	4
Construction Loan Interest Expense	✓	4
Construction Loan Paydown	4	4
Mezz Debt Proceeds	4	44444
Mezz Debt Repayment	<	4
Mezz Debt Interest Payoff	4	4
Levered Cashflow	4	4

Yearly Cashflow Projection	s (Investor Summ	ary)
	Monthly CF	Annual CF
Land Purchase	4	4
Hard Costs	4	4
Soft Costs	4	4
Total Construction Cost	4	4
Residential Sales	4	4
Pre-Sale Deposits	4	4
Deposits Borrowed for Equity	4	4
Releases at Delivery	4	4
Closing Costs Paid	✓	4
Total Net Sales	4	4
Unlevered Net Cashflow	4	4
Construction Loan Origination Fee	4	4
Equity Placement Fee	4	4
Construction Loan Proceeds	4	444
Construction Loan Interest Expense	4	4
Construction Loan Paydown	4	4
Mezz Debt Proceeds	4	4
Mezz Debt Repayment	4	4
Mezz Debt Interest Payoff	4	4
Levered Cashflow	4	4

Returns Summary (Investor Summary)			
	Monthly CF	Annual CF	
Unlevered IRR	✓	4	
Unlevered Peak Capital	✓	4	
Unlevered Net Profit	4	4	
Unlevered Profit Multiple	4	4	
Levered IRR	4	4	
Levered Peak Capital	4	4	
Levered Net Profit	✓	4	
Levered Profit Multiple	4	4	

Investor Summary CF (Investor Summary)		
	Waterfall	
Investor Cashflow	4	
GP Cashflow	4	

	Debt and Equity	
	Monthl	y CF
Debt	4	
Equity	✓	)

#### Model Outputs

Capital Stack						
Construction Debt	\$13,010,822					
Mezz Debt	1,500,000					
LP Equity	2,411,400					
GP Equity	425,541					
Total	\$17,347,763					

Project Cos	its
Land Purchase Price	\$2,900,000
Hard Costs	11,887,300
Soft Costs	1,500,000
Interest Reserve	836,932
Loan Origination Fees	195,162
Equity Fees	28,369
Operational Cashflow	(0)
Total	\$17,347,763

Sources and Uses of Cash					
Sources					
Construction Debt	\$13,010,822				
Mezz Debt	1,500,000				
LP Equity	2,411,400				
GP Equity	425,541				
Total Sources	\$17,347,763				
Uses					
Land Purchase Price	\$2,900,000				
Hard Costs	11,887,300				
Soft Costs	1,500,000				
Interest Reserve	836,932				
Loan Origination Fees	195,162				
Equity Fees	28,369				
Operational Cashflow	(0)				
Total Uses	\$17,347,763				

Waterfall Assumptions					
LP Contribution %	85.0%				
GP Contribution %	15.0%				
First Hurdle	9.0%				
First Promote	30.0%				
Second Hurdle	12.0%				
Second Promote	40.0%				
Third Hurdle	14.0%				
Third Promote	45.0%				
Fourth Hurdle	15.0%				
Fourth Promote	50.0%				

	Unit	WIIX		Current Market Sale Assump	tıon
		Sq. Ft.		Sales	
	# Units	Avg.	Total	/ Unit	PSF
1BR - A	7	501	3,507	\$255,510	\$510.00
1BR - B	47	528	24,816	274,560	520.00
1BR - C	6	540	3,240	286,200	530.00
2BR - A	3	936	2,808	458,640	490.00
2BR - B	3	940	2,820	451,200	480.00
Studio - A	3	700	2,100	336,000	480.00
Total / Average	69	569	39,291	\$291,994	\$512.78

				Annual Ca	shflow Summa	ıry						
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Land Cost	(\$2,900,000)	<b>\$</b> 0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,900,000)
Hard Costs	\$0	(\$5,943,650)	(\$5,943,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,887,300)
Soft Costs	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	(1,500,000)
Total Construction Costs	\$0	(\$6,693,650)	(\$6,693,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,387,300)
Residential Sales	\$0	\$3,868,341	\$3,926,366	\$12,786,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,580,755
Pre-Sale Deposits	\$0	\$193,417	\$196,318	\$16,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,341
Deposits Borrowed for Equity	0	0	0	0	0	0	0	0	0	0	0	0
Releases at Delivery	0	0	0	(406,341)	0	0	0	0	0	0	0	(406,341)
Closing Costs Paid	\$0	\$0	\$0	(\$1,286,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,286,297)
Total Net Sales	\$0	\$3,674,924	\$3,730,048	\$11,889,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,294,458
Unlevered Cash Flow	(\$2,900,000)	(\$3,018,726)	(\$2,963,602)	\$11,889,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,007,158
ROC	0.0%	23.8%	24.1%	/0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Construction Loan Origination Fee	(\$195,162)	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$195,162)
Equity Placement Fee	(28,369)	0	0	0	0	0	0	0	0	0	0	(28,369)
Construction Loan Proceeds	28,369	5,607,709	7,374,744	0	0	0	0	0	0	0	0	13,010,822
Construction Loan Interest Expense	0	(155,838)	(681,094)	(167,443)	0	0	0	0	0	0	0	(1,004,375)
Construction Loan Paydown	0	0	0	(13,010,822)	0	0	0	0	0	0	0	(13,010,822)
Mezz Debt Proceeds	258,222	1,241,778	0	0	0	0	0	0	0	0	0	1,500,000
Mezz Debt Repayment	0	0	0	(1,500,000)	0	0	0	0	0	0	0	(1,500,000)
Mezz Debt Interest Payoff	0	0	0	(405,344)	0	0	0	0	0	0	0	(405,344)
Levered Cash Flow	(\$2,836,941)	\$3,674,924	\$3,730,048	(\$3,194,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373,907
Cash on Cash	0.0%	130.9%	114.4%	399.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

	Annual Waterfall Summary											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Project Cashflow Summary												
Distributable Cash	\$0	\$3,674,924	\$3,730,048	\$11,889,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,294,458
Land Cost	(2,900,000)	0	0	0	0	0	0	0	0	0	0	(2,900,000)
Construction Costs	0	(6,693,650)	(6,693,650)	0	0	0	0	0	0	0	0	(13,387,300)
Fees/Interest/Financing	63,059	6,693,650	6,693,650	(15,083,610)	0	0	0	0	0	0	0	(1,633,251)
Total Project Cashflow	(\$2,836,941)	\$3,674,924	\$3,730,048	(\$3,194,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373,907
Investor Cashflow Summary												
Capital Contributions	(\$2,836,941)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,836,941)
Return of Capital	0	0	0	4,210,848	0	0	0	0	0	0	0	4,210,848
Investor Net Cashflow	(\$2,836,941)	\$0	\$0	\$4,210,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373,907
Limited Partner Contributions	(\$2,411,400)	\$0	\$0	(\$0)	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	(\$2,411,400)
Limited Partner Distributions	0	0	0	3,320,388	0	0	0	0	0	0	0	3,320,388
Limited Partner Net Cashflow	(\$2,411,400)	\$0	\$0	\$3,320,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908,989
General Partner Contributions	(\$425,541)	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	<b>\$</b> 0	(\$425,541)
General Partner Distributions	Ü	U	U	890,460	Ü	Ü	Ü	U	U	U	U	890,460
General Partner Net Cashtlow	(\$425,541)	\$0	\$0	\$890,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,918

Hypothetical Investor Cashflow Summary												
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Hypothetical Investor (\$1,000,000)												
Hypothetical Contributions	(\$1,000,000)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
Hypothetical Distributions	0	0	0	1,376,955	0	0	0	0	0	0	0	1,376,955
Hypothetical Net Cashflow	(\$1,000,000)	\$0	\$0	\$1,376,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,955

Hypothetical \$1,000,000	Investor
Hypothetical \$	\$1,000,000
Hypothetical %	41.5%

#### Assumptions

Project Details				
Project Name	Condo Project			
City, State	City, State			
General Partner	General Partner			
Limited Partner	Limited Partner			
Gross Square Footage (GSF)	40,000			
Net Square Footage (NSF)	39,291			
Net Site Area (Acres)	0.90			
Parking Stalls	54			
Units	69			

General Assumptions						
Analysis Start Date	Jun-20					
Land Purchase Date	Jun-20					
Land Cost	\$2,900,000					
Total Units	69					
Salable Net SF	39,291					
Average Price/NSF	\$513					
Salable Units	69					
Months After Construction to Final Sale	3					
Construction Completion Date	Jun-22					
Final Sale Month	Oct-22					
Months to Delivery	26					
Post Construction Monthly Absorption (SF)	7,858					
Selling Costs	6.25%					
Closing Cost Payment	At Delivery					
Post Construction Unit Sales/Month	13.8					
Annual Price Inflation	1.5%					
Inflation Timing	Annual					
% of Total Sales Borrowed for Equity - From Deposits	7.5%					
Date Deposits Borrowed for Equity	NA					

Presale Assumptions		
% Presold	40.0%	
SqFt Presold	15,716	
Units Presold	28	
Presold Monthly Absorption (SF)	604	
Escrow % for Presold	5.0%	
Presold Units/Month	1.1	

Construction Debt Assumptions		
Loan to Cost		75.0% LTC
LTC Loan Amount		\$13,010,822
Construction Interest Reserve		\$836,932
% of Condo Sales to Paydown Debt		75.0%
Term		Month 50
Construction Loan Start Month		Month 0
Construction Loan Payoff Month		Month 50
Fixed Interest Rate?	Ī	N
Interest Calculation	Ī	Actual/360
Fixed Rate/Spread over LIBOR	-	4.5%
LIBOR Cap		3.5%
LIBOR Floor		3.0%
Equity Placement Fee 1	.0%	\$28,369
Origination Fee 1	.5%	\$195,162

Mezzanine Debt Assumptions				
Mezzanine Debt?	Y			
Mezzanine Amount	\$1,500,000			
Interest Calculation	Actual/360			
Interest Rate	12.0%			
Implied LTC	8.6%			
Mezz Start Month	Month (			
Mezz End Month	Month 28			

Waterfall Assumptions					
Waterfall Based On:		Promote			
Limited Partner	•	85.0%			
General Partner		15.0%			
First Hurdle		9.0%			
First Promote		30.0%			
Second Hurdle	In Use	12.0%			
Second Promote	·	40.0%			
Third Hurdle	In Use	14.0%			
Third Promote		45.0%			
Fourth Hurdle	In Use	15.0%			
Fourth Promote	•	50.0%			

Summary Statistics						
			Post-Promote			
	Unlevered	Levered	Levered			
IRR	13.3%	20.0%	16.0%			
Peak Capital	16,287,300	2,836,941	2,411,400			
Net Profit	3,007,158	1,373,907	908,989			
Profit Multiple	1.2x	1.5x	1.4x			

Project Costs					
Project Item	Total \$	Per Unit			
Land Cost	\$2,900,000	\$42,029			
Loan Origination Fees	195,162	2,828			
Equity Placement Fee	28,369	411			
Hard Costs	11,887,300	172,280			
Soft Costs	1,500,000	21,739			
Interest Reserve	836,932	12,129			
Total Construction Cost	\$17,347,763	\$251,417			

Levered IRR / Multiple						
	(	65.0% LTC	70.0% LTC	75.0% LTC	80.0% LTC	85.0% LTC
	\$1,900,000 27.	.9% / 1.69x	31.3% / 1.80x	37.1% / 1.99x	48.0% / 2.34x	75.0% / 3.27x
	\$2,400,000 21.	.7% / 1.53x	24.2% / 1.60x	28.4% / 1.72x	36.4% / 1.95x	56.4% / 2.53x
Purchase Price	\$2,900,000 15	.9% / 1.38x	17.4% / 1.42x	20.0% / 1.48x	24.8% / 1.60x	42.2% / 1.82x
	\$3,400,000 10.	.5% / 1.24x	10.9% / 1.25x	11.6% / 1.27x	13.0% / 1.29x	23.2% / 1.22x
	\$3,900,000 5.2	2% / 1.12x	4.4% / 1.10x	3.1% / 1.07x	-1.0% / 0.98x	#NUM!

Unit Mix Sale Assumption Base Assumption

				Current M	larket Sale Assum	nptions
		Sq. Ft.		Sales		Base Assumption
	# Units	Avg.	Total	/Unit	PSF	PSF
Condo Project						
1BR - A	7	501	3,507	\$255,510	\$510.00	\$510.00
1BR - B	47	528	24,816	274,560	520.00	520.00
1BR - C	6	540	3,240	286,200	530.00	530.00
2BR - A	3	936	2,808	458,640	490.00	490.00
2BR - B	3	940	2,820	451,200	480.00	480.00
Studio - A	3	700	2,100	336,000	480.00	480.00
Total / Average	69	569	39,291	\$291,994	\$512.78	

Unlevered IRR	13.3%
Unlevered Profit	\$3,007,158

Levered IRR	20.0%
Levered Profit	\$1.373.907

#### Construction Budget

	Amount	_	Total Cost	\$ nsf	\$ unit	Start Date	Duration	End Date
Hard Costs								
Sitework	\$100,000	Fixed Amount	\$100,000	\$2.55	\$1,449.28	7/1/20	24	6/30/2
Offsite Costsutilities, etc.	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Construction Costs	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Parking Podium	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Owner-Supplied Items	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Permits and Fees	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
FF&E	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
OSE for Kitchen / Meeting Rooms / Fitness	0	Fixed Amount	0	0.00	0.00		24	
	0		0		0.00	7/1/20		6/30/
Food Service, Spa, Laundry & IT		Fixed Amount		0.00		7/1/20	24	6/30/2
Pool & Spa	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
GC Contingency	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20 7/1/20	24	6/30/2
	0		0	0.00	0.00			
Other		Fixed Amount				7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/2
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Preliminary Construction Costs	300	NSF	11,787,300	300.00	170,830.43	7/1/20	24	6/30/
Subtotal- Hard Costs			\$11,887,300	\$302.55	\$172,279.71			
oft Costs								
Construction Management Fee	\$0	Per Unit	\$0	\$0.00	\$0.00	7/1/20	24	6/30/
Design, Engineering & Landscaping	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Development Management (includes CM)	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Advance Sales Commissions	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Sales & Marketing	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Insurance	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Legal & Accounting	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
General, Administrative and Other	0	Fixed Amount	0	0.00	0.00			
	0					7/1/20	24	6/30,
Contingency		Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Real Property Taxes (current annual x 3 yrs)	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Land Deposit #1	0	Fixed Amount	0	0.00	0.00	7/1/20	24	7/31/
Land Deposit #2	0	Fixed Amount	0	0.00	0.00	7/1/20	24	7/31,
Building Startup Budget	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Construction Management Fee	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30/
Developer Fee	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
On-Site Leasing Personnel	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Real Estate Taxes During Construction	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
	0		0	0.00	0.00			
Permit Fees		Fixed Amount				7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30,
Other	0	Fixed Amount	0	0.00	0.00		24	
						7/1/20		6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Other	0	Fixed Amount	0	0.00	0.00	7/1/20	24	6/30
Preliminary Soft Costs	1,500,000	Fixed Amount	1,500,000	38.18	21,739.13	7/1/20	24	6/30/
Subtotal- Soft Costs		-	\$1,500,000	\$38.18	\$21,739.13			

LTC Debt Analysis				
Land Cost	\$2,900,000			
Loan Origination Fees	\$195,162			
Interest Reserve	\$836,932			
Equity Placement Fee	\$28,369			
Total Budget	\$17,347,763			
Construction Debt	\$13,010,822			
Mezz Debt	\$1,500,000			
Equity	\$2,836,941			

Loan & Equity Amount Summary	
Upfront Total Unlevered Budget (After Land and Financing Fees)	\$17,347,763
LTC	75.0%
Construction Debt Amount	\$13,010,822
Mezz Debt	\$1,500,000
Equity Amount	\$2,836,941

| Condo Project Cry, San  Charles Cry, San  Condo Real   | Year<br>Calendar Year<br>Quarter<br>Month  | 2020<br>0<br>0<br>4/24/20   | 1<br>2020<br>1<br>1<br>1<br>7/31/20  | 1<br>2020<br>1<br>2<br>8/33/20  | 1<br>2020<br>1<br>3<br>9/50/20  | 1<br>2020<br>2<br>4<br>10/33/20   
  | 1<br>2020<br>2<br>5<br>11/36/20   | 1<br>2020<br>2<br>6   | 1<br>2021<br>3<br>7  | 1<br>2021<br>3<br>8<br>2/25/21  
   | 1<br>2021<br>3<br>9<br>3/31/21  | 1<br>2021<br>4<br>10<br>4/30/21  | 1<br>2021<br>4<br>11<br>5/51/21  
  | 1<br>2021<br>4<br>12<br>6/20/21   | 2<br>2021<br>5<br>13<br>7/31/21  | 2<br>2021<br>5<br>14<br>8/51/21  | 2<br>2021<br>5<br>15<br>9/30/21  | 2<br>2021<br>6<br>16  
  | 2<br>2021<br>6<br>17<br>11/50/21   | 2<br>2821<br>6<br>18<br>12/51/21   | 2<br>2022<br>7<br>19<br>1/31/22   | 2<br>2022<br>7<br>20<br>2/28/22  
  | 2<br>2022<br>7<br>21<br>3/31/22  |
|--|--|---|--|---
---|--|---|---
--	---	---
--	--	--
--	--	---
---	--	
Control and Cond.  Land Parkhane  Had Cone.  Cittle Constitution, 600.  Cit	Torial (\$2,000,000) (\$2,000,000) (\$100,000) (\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$2.546,000)
   | \$0<br>(\$4,147)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>(\$4,1,67)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>\$44.67<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | \$9<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$43.67)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | \$0<br>(\$4,1,67)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$9<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | \$0<br>(\$43.67)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$9<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | \$0<br>(\$4,167)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| School Mill Com  Ma Common Millergoure For Entine, Englanger & Lankscope Entine, Englanger & Lankscope Entine, Englanger & Lankscope Englanger & Lankscope Englanger E | (1,707,200)<br>(13,707,200)<br>(131,1457,146)<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 90 90 90 90 90 90 90 90 90 90 90 90 90 9  | 0 (491,150) (3915,540)  50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | (49),150) (39),540) (59),540) (50) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | (\$4.97,100) (\$4.97,100) (\$4.97,100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | (\$91,3.56)<br>(\$915,5.66)<br>(\$915,5.66)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
  | 0 (491,136) (5417,564) (5417,1  | 0 (421,136) (3225,144)  | 0 (4971,344) (5975,344   | 0<br>(491,136)<br>(3495,549)<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | (491,3,544)<br>(491,3,544)<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (49),154) (39),544)  50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>(\$273,749)<br>(\$273,749)<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>(497,516)<br>(3895,56)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (497,1,784) (5970,784) | 0 (497,3,764) 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | (\$97,1,344)<br>(\$97,5,344)<br>53<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 (497,3344) (3492,3344) (3492,3344) (497,3344)
(497,3344) (497,33   | 0 (421,3,144) (521   | 0 (\$71,3,56) (\$71,5,56) (\$71,5,56) (\$71,5,56) (\$71,5,56) (\$71,5,56) (\$71,5,56] (\$71,56] (\$71,5,56] (\$71,5,56] (\$71,5,56] (\$71,5,56] (\$71,5,56] (\$71,56] (\$  | 0 (441,3,364) (3413,36  | (94),336)<br>(94),356)<br>(945),566)<br>55<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | (99,238)<br>(99,2384)<br>(99,2384)<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| Mahmad Bill Cross Tand Commercia Cana Tand Commercia Cana Tand Commercia Cana Tanda Commercia Commercia Commercia Tanda Commercia Commercia Tanda Commercia Ta | (1,500,000)<br>(11,500,000)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11,507,500)<br>(11   | 0 19 19 19 19 19 19 19 19 19 19 19 19 19  | (62,500)<br>(622,600)<br>(622,600)<br>(622,600)<br>1<br>0<br>0<br>68<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (62,500)<br>(622,500)<br>(6327,600)<br>(6327,600)<br>(67<br>2<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | (82,200)<br>(823,769)<br>(8337,884)<br>67<br>1<br>0<br>66<br>3<br>0<br>0<br>65<br>67<br>1<br>0<br>66<br>50<br>0<br>0<br>67<br>1<br>0<br>66<br>50<br>0<br>0<br>67<br>1<br>0<br>66<br>57<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>0<br>66<br>50<br>66<br>50<br>66<br>50<br>66<br>50<br>66<br>66<br>50<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>66<br>6 | (82,500)<br>(842,509)<br>(8527,804)<br>66<br>1<br>0<br>65<br>4<br>0<br>57,7405<br>620<br>620<br>63,776<br>640<br>640<br>640<br>640<br>640<br>640<br>640<br>64   
  | (62,560)<br>(62,760)<br>(557,804)<br>65<br>1<br>0<br>63<br>6<br>0<br>0<br>56,776<br>629<br>0<br>18,776<br>629<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>639<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,776<br>18,  | (62,500)<br>(825,800)<br>(8557,804)<br>63<br>1<br>0<br>62<br>7<br>0<br>35,148<br>62<br>62<br>62<br>63<br>63<br>63<br>63<br>63<br>63<br>63<br>63<br>63<br>63   | (6.2,560)<br>(6.2,560)<br>(2.57,864)<br>6.2<br>1<br>0<br>6.1<br>8<br>0<br>3.5,10<br>6.2<br>6.2<br>6.2<br>6.3<br>6.3<br>6.3<br>6.3<br>6.3<br>6.3<br>6.3<br>6.3  | (62,500)<br>(842,1486)<br>(8452,844)<br>64<br>1<br>0<br>60<br>9<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | (6.2,500)<br>(842,546)<br>(852,844)<br>60<br>50<br>10<br>0<br>10<br>0<br>10<br>0<br>10<br>0<br>10<br>10<br>1  | (62,500)<br>(822,508)<br>(8327,809)<br>59<br>1<br>0<br>58<br>11<br>0<br>0<br>33,603<br>629<br>0<br>33,603<br>629<br>6407<br>6407<br>6407<br>6415<br>6313<br>6313<br>6313<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315<br>6315 | (625,000)<br>(6425,000)<br>(6525,000)<br>(6525,000)<br>50<br>1<br>0<br>57<br>12<br>0<br>0<br>33,700<br>629<br>0<br>32,700<br>629<br>629<br>629<br>629<br>629<br>629<br>629<br>629  
  | (62,566)<br>(625,566)<br>(6557,866)<br>557<br>1<br>1<br>0<br>56<br>1<br>1<br>1<br>0<br>0<br>1<br>1<br>2<br>2<br>2<br>2<br>2<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3  | (6.2,549)<br>(842,548)<br>55<br>1<br>0<br>55<br>14<br>0<br>53<br>14<br>62<br>23<br>31,74<br>62<br>33<br>31,18<br>53<br>31,18<br>53<br>31,18<br>53<br>54<br>62<br>53<br>54<br>62<br>62<br>62<br>63<br>63<br>64<br>64<br>65<br>65<br>65<br>65<br>65<br>65<br>65<br>65<br>65<br>65  | (62,566)<br>(625,666)<br>(8527,664)<br>55<br>1<br>0<br>54<br>17<br>6<br>0<br>33,460<br>32,400<br>33,400<br>5330<br>6,075<br>5330<br>6,075<br>5330<br>5330<br>6,075<br>5330<br>5330<br>5330<br>5330<br>5330<br>5330<br>5330<br>5  | (0.2,500)<br>(\$452,568)<br>(\$457,684)<br>54<br>1<br>0<br>52<br>17<br>0<br>10,420<br>629<br>629<br>629<br>629<br>629<br>629<br>630<br>630<br>630<br>630<br>630<br>630<br>630<br>630   | (62,506)<br>(822,846)<br>(822,846)<br>52<br>1<br>0<br>51<br>14<br>629<br>0<br>22,213<br>629<br>620<br>531<br>629<br>620<br>531<br>629<br>620<br>632<br>640<br>640<br>640<br>640<br>640<br>640<br>640<br>640   
  | (62,566)<br>(625,666)<br>(8357,666)<br>51<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | (822,009)<br>(822,009)<br>(8222,009)<br>50<br>1<br>0<br>49<br>29<br>0<br>22,00<br>622<br>11,775<br>42,00<br>11,775<br>11,775<br>12,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>14,00<br>15,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16 | (62,500)<br>(622,608)<br>(8327,884)<br>1<br>0<br>1<br>0<br>48<br>27<br>27<br>0<br>0<br>22,747<br>629<br>0<br>22,747<br>629<br>629<br>629<br>629<br>629<br>629<br>629<br>629<br>629<br>629   | (82,500)<br>(842,860)<br>(842,860)<br>44<br>47<br>22<br>22<br>23,47<br>629<br>20<br>24,718<br>533<br>823<br>649<br>5327,197<br>5327,197<br>5327,197<br>5327,197  
  | (\$2,2,500)<br>(\$2,2,500)<br>(\$2,2,500)<br>47<br>1<br>0<br>0<br>47<br>1<br>0<br>0<br>2,7<br>0<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>2,7<br>0<br>0<br>2,7<br>0<br>0<br>0<br>0,7<br>1,7<br>1,7<br>1,7<br>1,7<br>1,7<br>1,7<br>1,7<br>1 |
| Pandada An Patent and An Patent and Patent Departs Patent Departs Patent Departs Barry Bar | 8,122,813<br>(965,515)<br>(7,229,472)<br>50<br>606,541<br>(965,541)<br>(965,541)<br>(965,541)<br>(1266,297)<br>0<br>0<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4,275,721)<br>(4 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 90<br>322,562<br>(14,118)<br>5396,244<br>90<br>64,118<br>0<br>0<br>516,118<br>0<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>99<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,140)<br>(201,14 | \$100,244<br>122,562<br>(16,118)<br>\$412,67<br>\$16,118<br>16,118<br>16,118<br>0<br>0<br>\$20,140<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140)<br>(20,140 | \$612,667<br>3122,662<br>(16,118)<br>9938,731<br>\$312,256<br>16,118<br>0<br>0<br>3443,354<br>(840,256)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
9916,731<br>322,562<br>(66,116)<br>91,224,979<br>941,224,979<br>941,514<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>1 | \$1,224,975<br>122,342<br>(16,118)<br>51,531,238<br>564,472<br>16,118<br>0<br>0<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599<br>(300,599 | \$1,51,218<br>32,246<br>(16,118)<br>\$1,837,462<br>\$80,500<br>16,118<br>0<br>10,118<br>0<br>(20,738)<br>(21,44)<br>0<br>(23,564)<br>10<br>(25,07,78)<br>(21,44)<br>0<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07,78)<br>(25,07 |
\$1,877.462<br>32.2362<br>(16.518)<br>52.144,706<br>99.706<br>0<br>16.518<br>0<br>0<br>\$12,857<br>(91.286)<br>(20.546)<br>(20.546)<br>16.206<br>(20.546)<br>16.206<br>(20.546)<br>16.206<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.546)<br>(20.5 | \$21,45,756<br>\$22,952<br>(16,118)<br>\$2,449,949<br>\$11,618<br>0<br>\$12,449,749<br>16,118<br>0<br>\$124,949<br>0<br>\$124,949<br>0<br>\$124,949<br>0<br>\$124,949<br>0<br>\$14,153<br>\$24,153<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$4,053<br>\$5,053<br>\$4,053<br>\$5,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$6,053<br>\$ | \$2,449,99<br>\$22,262<br>(16,118)<br>\$2,756,169<br>\$2,756,169<br>\$2,756,169<br>\$2,945<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,045<br>\$2,0 | \$2,756,193 22,762 (16,118) 23,662,457 24,965 16,118 0 0 5862,437 5618 0 0 0 5862,437 5962 597 59 59 59 59 59 59 59 59 59 59 59 59 59   
  | 122,2422<br>(16,118)<br>10,245,264,269<br>10,245,264,269<br>16,118<br>16,118<br>10,20<br>127,259<br>10,20<br>122,1,250<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,20<br>10,2 | \$3,56,600<br>32,245<br>(4,5,13)<br>33,674,624<br>517,624<br>517,624<br>0<br>0<br>16,118<br>0<br>0<br>16,118<br>0<br>0<br>16,118<br>0<br>0<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16,118<br>16, | \$3,674,924<br>227,197<br>(14,529)<br>\$3,985,761<br>(16,529)<br>\$3,985,761<br>(16,529)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
\$3,98,741<br>22,747<br>(14,549)<br>\$4,276,599<br>\$4,276,599<br>\$20,737<br>(25,429)<br>(25,42,231)<br>(24,489)<br>(25,42,231)<br>(24,489)<br>(25,42,231)<br>\$9<br>(25,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35,42,231)<br>\$9<br>(35, | \$4,755,599<br>327,197<br>(14,549)<br>\$4,467,636<br>324,137<br>16,549<br>0<br>9<br>2342,497<br>(26,459)<br>0<br>(26,2671)<br>(26,459)<br>59<br>(26,271)<br>59<br>(26,271)<br>59<br>(26,271)<br>59<br>(26,271)<br>59<br>(26,271) | \$4,677,454<br>237,197<br>(16,546)<br>\$4,744,273<br>14,744,273<br>1524,274<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(50,01,21)<br>(24,456)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60,01,21)<br>(60 | \$4918,273<br>22,737<br>(16,546)<br>55,229,111<br>523,856<br>0<br>0<br>527,236<br>(523,571)<br>(24,460)<br>50<br>(523,571)<br>50<br>(44,600)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525,746)<br>50<br>(525, |
\$2,29,11<br>127,107<br>(6,546)<br>\$1,537,948<br>\$1,537,948<br>\$1,546<br>0<br>0<br>\$251,546<br>0<br>0<br>\$251,546<br>0<br>(24,400)<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>\$251,546<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59<br>59  | \$3,319-98 327,197 (14,520) \$5,456,783 \$5,456,783 \$292,756 \$6,600 \$6,500 | \$3,560,765<br>327,977<br>(6,550)<br>\$6,361,627<br>\$10,750<br>16,350<br>16,350<br>0<br>\$152,256<br>(384,929)<br>(20,929)<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$20,037,90<br>\$ | \$6,161,423<br>327,197<br>(16,564)<br>\$4,672,460<br>\$13,242<br>16,560<br>0<br>0<br>\$340,656<br>(\$60,374)<br>0<br>(\$23,224)<br>50<br>(\$23,224)<br>50<br>(\$23,224)<br>50<br>(\$23,224)<br>50<br>(\$23,224)<br>50<br>(\$23,224)  |
| Annual Markey  Annual | \$1,07<br>(219,5.42)<br>(219,5.45)<br>12,600,622<br>(100,9.22)<br>(100,9.22)<br>(100,9.22)<br>(400,744)<br>\$1,273,007   | (\$215,162)<br>(25,569)<br>23,569<br>0<br>0<br>25,222<br>0<br>(\$2,565,941)<br>(2,556,941)    | \$0<br>0<br>(183)<br>0<br>557,987<br>0<br>0<br>(2,836,947)   | \$0<br>0<br>0<br>(185)<br>0<br>552,667<br>0<br>0<br>546,5441)   | \$0<br>0<br>432,178<br>(177)<br>0<br>125,904<br>0<br>0<br>2,856,941)  | \$0<br>0<br>569,779<br>(2,974)<br>0<br>0<br>0<br>0<br>2,836,941)   
   | \$0<br>564,187<br>(5,383)<br>0<br>0<br>0<br>(2,836,341)   | \$0<br>0<br>568,044<br>(10,248)<br>0<br>0<br>0<br>0<br>(2,856,941)  | \$0<br>571;713<br>(13998)<br>0<br>0<br>0<br>0<br>(2,836,941)   | \$0<br>573,702<br>(15,997)<br>0<br>0<br>0<br>0<br>2,035,947)   
  | \$0<br>579,110<br>(21,596)<br>0<br>0<br>0<br>0<br>2,836,947)  | \$0<br>582,042<br>(24,238)<br>0<br>0<br>0<br>0<br>2<br>582<br>(2,856,941)  | \$0<br>0<br>586,600<br>(24,805)<br>0<br>0<br>0<br>0<br>(2,836,541)  
   | \$0<br>589,746<br>(31,542)<br>0<br>0<br>0<br>(2,856,947)  | \$0<br>0<br>504,204<br>(36,400)<br>0<br>0<br>0<br>0<br>2<br>(2,836,941)  | \$0<br>578,641<br>(40,237)<br>0<br>0<br>0<br>(2,836,941)   | \$0<br>0 660,481<br>(42,677)<br>0 0<br>0 0<br>(\$49)<br>(2,856,941)  | \$0<br>605,782<br>(47,978)<br>0<br>0<br>0<br>0<br>(2,836,941)  
   | \$0<br>608,020<br>(50,236)<br>0<br>0<br>0<br>(2,836,947)   | \$0<br>613,621<br>(55,817)<br>0<br>0<br>0<br>0<br>(2,856,947)  | \$0<br>617,584<br>(59,780)<br>0<br>0<br>0<br>(2,856,941)  | \$0<br>645,491<br>(57,597)<br>0<br>0<br>0<br>0<br>(349)<br>(2,856,941)  
   | \$0<br>625,547<br>(67,743)<br>0<br>0<br>0<br>0<br>(2,856,941)  |
| See Annual 20 (200)  LIMING Con- LIMING CO | Y(min.) 11,600,822 836,932 (1,004,375) (11,03),922) 0  | 0.65,<br>1.75,<br>1.05,<br>4.75,<br>7.75,<br>93,<br>23,569<br>0<br>0<br>0<br>0<br>321,149     | 0.5%<br>3.5%<br>3.6%<br>4.7%<br>528,669<br>0<br>183<br>(183)<br>0<br>0<br>528,569  | 0.5%<br>3.6%<br>4.5%<br>7.5%<br>528,569<br>0<br>183<br>(183)<br>0<br>0<br>528,569   | 0.5%<br>5.5%<br>5.5%<br>4.5%<br>7.3%<br>528,560<br>432,178<br>177<br>(177)<br>0<br>0<br>5460,547  | 0.4%<br>3.5%<br>3.6%<br>5.1%<br>5400,547<br>560,779<br>2,974<br>(2,974)<br>0<br>0<br>51,821,335   
  | 0,4%<br>1,5%<br>1,0%<br>4,3%<br>4,3%<br>51,021,126<br>54,187<br>6,383<br>(6,383)<br>0<br>0<br>31,585,583  | 0.4%<br>1.5%<br>1.0%<br>4.5%<br>51.5%<br>51.5%,53.11<br>566,944<br>10.240<br>(10.240)<br>0<br>9   | 0.0%<br>1.0%<br>1.0%<br>4.0%<br>5.151,57<br>571,711<br>1.3068<br>(1.3068)<br>0<br>9<br>52,725,276  | 6,4%,<br>3,5%,<br>3,6%,<br>4,5%,<br>52,723,270,<br>573,702,<br>15,997,<br>(15,997),<br>0<br>9<br>53,298,971   
   | 0.5%<br>3.5%<br>3.0%<br>4.5%<br>53.5%<br>53.5%<br>53.5%<br>53.90<br>53.10<br>60<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61<br>61   | 0.5%<br>5.6%<br>5.6%<br>5.7%<br>5.7%<br>5.27%<br>5.42%<br>(34.2%<br>(34.2%<br>(34.2%)<br>0<br>9<br>9,460,123   | 0.5%<br>3.5%<br>5.6%<br>4.7%<br>54.60123<br>56.600<br>28,803<br>(28,803)<br>0<br>0<br>55,046,733   
  | 0.7%<br>1.7%<br>1.0%<br>4.5%<br>4.5%<br>5.99,44(73)<br>5.99,346<br>31,542<br>(11,542)<br>0<br>9<br>\$5,656,079  | 0.5%<br>1.5%<br>1.0%<br>4.1%<br>5.36%(179<br>59-334<br>56,400<br>(56,400)<br>0<br>54,236,283   | 0.5%<br>1.5%<br>1.0%<br>4.5%<br>4.5%<br>50.0,281<br>50.641<br>40,237<br>(40,237)<br>0<br>0   | 0.5%<br>1.5%<br>1.5%<br>4.5%<br>9.52%,134<br>660,481<br>42,677<br>(42,677<br>(42,677)<br>0<br>9<br>57,428,869  | 0.5%<br>5.5%<br>5.6%<br>4.7%<br>57,438,905<br>47,278<br>47,278<br>(47,278)<br>0<br>0<br>54,014,587  
  | 0.5%<br>1.5%<br>1.0%<br>4.3%<br>50.14,587<br>50.216<br>(50.216)<br>0<br>0<br>58,642,687  | 0.7%<br>3.7%<br>3.8%<br>4.5%<br>5.5%<br>5.5%<br>5.5%<br>5.5%<br>(5.417)<br>(5.417)<br>0<br>97,256,228  | 0.5%<br>3.5%<br>3.6%<br>4.7%<br>50.256,228<br>50.256,228<br>50.780<br>(30.780)<br>0<br>50,873,812   | 0.5%<br>3.5%<br>3.5%<br>4.5%<br>4.5%<br>5.7%<br>613,441<br>57,597<br>(27,597)<br>0<br>0<br>510,499,214   
  | 0.6%<br>1.5%<br>1.6%<br>4.3%<br>7.7%<br>50,690,214<br>625,547<br>677,243<br>677,243<br>67,243<br>67,243  |
| East Vision White Control of the Con | Total<br>2,534,941<br>Total<br>1,500,000<br>405,344<br>(405,34)<br>(1,500,000)   | 2,856,941<br><u>72.005</u> ,<br>12.95<br>93<br>258,222<br>0<br>0<br>0<br>9258,222             | 0<br>12,9%<br>12,9%<br>\$158,222<br>557,987<br>0<br>2,668<br>0<br>\$816,299  | 0<br>12,0%<br>12,0%<br>\$116,309<br>557,087<br>2,668<br>8,434<br>0<br>11,102<br>0<br>54,374,895   | 0<br>12.0%<br>12.0%<br>\$1,374,196<br>125,904<br>11,102<br>13,742<br>0<br>24,944<br>0<br>\$1,598,999  | 0<br>72,0%<br>12,0%<br>\$1,500,000<br>24,544<br>15,500<br>40,344<br>0<br>\$1,500,000  
  | 1720%<br>1720%<br>51,500,000<br>0<br>40,344<br>13,000<br>0<br>53,544<br>0<br>51,500,000   | 120%<br>120%<br>120%<br>\$1,500,000<br>0<br>53,344<br>13,500<br>0<br>70,044<br>0<br>\$1,500,000   | 17,0%<br>12,9%<br>13,500,000<br>0<br>70,844<br>15,500<br>0<br>85,144<br>0<br>51,500,000  | 0<br>12,0%<br>12,8%<br>\$1,500,000<br>0<br>86,344<br>14,000<br>0<br>100,344<br>0<br>31,566,666  
   | 0<br>12,9%<br>12,9%<br>\$1,500,000<br>0<br>100,544<br>15,500<br>115,844<br>0<br>\$1,500,600   | 17,0%<br>12,0%<br>12,0%<br>51,500,000<br>0<br>115,944<br>13,000<br>130,944<br>0<br>51,500,000  | 12,9%<br>12,9%<br>51,500,000<br>0<br>130,844<br>15,500<br>146,344<br>0<br>146,344<br>0<br>51,590,000   
  | 17,0%<br>12,0%<br>13,500,000<br>0<br>146,344<br>15,000<br>161,344<br>0<br>31,560,000  | 0<br>12,505<br>12,295<br>\$1,500,000<br>161,344<br>15,500<br>170,544<br>0<br>\$1,500,600   | 17,0%<br>12,9%<br>51,500,000<br>0<br>176,544<br>15,500<br>122,344<br>0<br>51,500,000   | 17,0%<br>12,0%<br>12,0%<br>51,560,000<br>0<br>192,344<br>15,000<br>207,544<br>0<br>51,560,666  | 17,0%<br>12,9%<br>\$1,500,000<br>0<br>207,144<br>15,590<br>0<br>222,844<br>0<br>\$1,540,640   
  | 0<br>17,0%<br>12,9%<br>\$1,500,000<br>0<br>222,844<br>15,000<br>237,544<br>0<br>51,500,000   | 12,0%<br>12,0%<br>51,500,000<br>0<br>237,844<br>15,500<br>0<br>253,344<br>51,500,009   | 0<br>12,0%<br>12,0%<br>\$1,500,000<br>0<br>253,744<br>15,500<br>0<br>266,944<br>0<br>51,500,000   | 0<br>12.0%<br>12.8%<br>\$1,500,000<br>0<br>268,544<br>14,000<br>0<br>282,544<br>0<br>\$1,500,000   
  | 0<br>12.05<br>\$1,500,000<br>202,544<br>15,500<br>0<br>208,544<br>0<br>31,340,840  |

Condo Project City, State Levered Annual CF onstruction Costs and Purchase Cantingmont Costs
Land Purchase
Hard Costs
Sinework
Office Costs—unifice, etc.
Construction Gosts
Parking Podium
Owner-Suppled Items
Permis and Fees
OSE for Kinchen / Meeting Rooms / Fitness
Food Service, Spa, Laundry & IT
Other
Other
Other
Other
Other
Other
Other
Other
Other
Podice To Cost of Service Costs
Other
Other
Other
Other
Other
Permission Office of Costs
Other
Other
Other
Other
Other
Other
Pelminary Construction Costs
Subroul: Hard Costs (\$50,000) ibtotal: Hard Costs Subtotal: Hard Costs

Sub Costs

Sun Costs

Construction Management Fee
Desga, Engowering & Landscaping
Development Management (octabe CM)
Development Management (octabe CM)
Development Management (octabe CM)
Insurance
Legal & Accounting
Legal & Legal
Legal & Legal
Legal & Legal
Legal & Legal
Legal
Legal & Legal
Lega (1,500,000) btotal: Soft Costs (\$1,500,000) \$n (\$750,000) (\$750,000) \$0 Total Construction Costs (\$13,387,300 (\$6,693,650) (\$6,693,650) 69 28 41 0 Remaining SF BOP SF Closed - Presale SF Closed - Thereafter Remaining SF EOP Commutative SF Sold % Remaining 39,291 7,544 0 31,747 7,544 80.8% 31,747 7,544 0 24,203 15,088 61.6% 24,203 629 23,575 0 39,291 0.0% 0 0 0 0 39,291 0.0% 0 0 0 0 39,291 0.0% 39,291 0.0% 39,291 0.0% 39,291 0.0% 39,291 0.0% 39,291 0.0% 516 516 0.1% 514 514 0.1% 517 517 0.1% 519 519 0.1% cesidential Sales
Condominium Presales
Condominium Sales
Otal Residential Sales \$8,126,813 12,453,943 \$20,580,755 \$3,868,341 \$3,926,366 Pre-Sales
BoP Balance
Pre-Sales in Period
Pre-Sale Deposits
Pre-Sale Balance at Delivery
EoP Balance \$3,674,924 3,926,366 (196,318) \$0 3,868,341 (193,417) 8,126,813 (406,341) (7,720,472) \$0 \$3,674,924 \$7,404,972 Buyer Deposits

BoP Balance
Pre-Sale Deposits
Deposits Borrowed for Equity
Releases at Delivery

EOP Balance \$0 406,341 0 (406,341) \$389,735 16,605 \$193,417 \$389,735 Closing Costs BOP
Current Period Closing Costs
Closing Costs Paid
Release Advance Closing Costs
Closing Costs EOP
ielling Costs (\$241,771) (245,398) 0 \$0 (241,771) 0 0 (\$1,286,297) Total Net Sales Net Sales Total Net Sales \$19,294,458 \$19,294,458 roject Cash Flow Summary (\$6,693,650) (\$6,693,650) Construction Costs
Total Net Sales
otal Unlevered Cash Flow
omelative Undersed Cash Flow

1.18x \$16,287,300 \$3,007,158

	Total													
Construction Loan Origination Fee	(\$195,162)	(\$195,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Placement Fee	(28,369)	(28,369)	0	0	0	0	0	0	0	0	0	0	0	0
Construction Loan Proceeds	13,010,822	28,369	5,607,709	7,374,744	0	0	0	0	0	0	0	0	0	0
Construction Loan Interest Expense	(1,004,375)	0	(155,838)	(681,094)	(167,443)	0	0	0	0	0	0	0	0	0
Construction Loan Paydown	(13,010,822)	0	0	0	(13,010,822)	0	0	0	0	0	0	0	0	0
Mezz Debt Proceeds	1,500,000	258,222	1,241,778	0	0	0	0	0	0	0	0	0	0	0
Mezz Debt Repayment	(1,500,000)	0	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0
Mezz Debt Interest Payoff	(405,344)	0	0	0	(405,344)	0	0	0	0	0	0	0	0	0
NCF After Leverage	\$1,373,907	(\$2,836,941)	\$0	(\$0)	\$4,210,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. L. Martin M. T.		(2.026.044)	(2.026.044)	(2026044)	4 373 007	4 171 007	4 171 007	4 373 007	4 171 007	4 171 007		4 171 007	4 373 007	

3,007,158

3,007,158

3,007,158

3,007,158

3,007,158

3,007,158

3,007,158

3,007,158

3,007,15

0 (\$6,693,650) (16,287,300)

(\$6,693,650) (9,593,650)

(\$2,900,000)

Waterfall	2020	2020 1	2020 1	2020 1	2020 1	2020 1	2020 1	2021 1	2021 1	2021 1	2021 1	2021
Month Date	0 6/30/20	7/31/20	2 8/31/20	3 9/30/20	4 10/31/20	5 11/30/20	6 12/31/20	7 1/31/21	8 2/28/21	9 3/31/21	10 4/30/21	11 5/31/21
Promote Splits												
Deal Cashflow	(\$2,836,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Cash Needs	(\$2,836,941)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Beginning Cash Balance Capital Called	\$0 2,836,941	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
Cash Reserved Cash Needs	0 (2,836,941)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Limited Partners = 85.0% Total Cash Flow Available	(\$2,836,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Limited Partners to First Hurdle (9.0%) IRR Check	(2,411,400) 9.0%	0	0	0	0	0	0	0	0	0	0	0
General Partner to First Hurdle IRR Check	(\$425,541) 9.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Promote Splits (30.0% Promote)		-	_	_	_		-	-	-	_	_	-
Excess Cash Flow Limited Partners to Second Hurdle (12.0%) IRR Check	(2,411,400) 12.0%	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
General Partner to Second Hurdle IRR Check	(\$425,541) 12.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Promote		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second Promote Splits (40.0% Promote) Excess Cash Flow Limited Partners to Third Hurdle (14.0%)	(2,411,400)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
IRR Check General Partner to Third Hurdle	14.0% (\$425,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRR Check Second Promote	14.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Promote Splits (45.0% Promote) Excess Cash Flow		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Limited Partners to Forth Hurdle (15.0%) IRR Check	(2,411,400) 15.0%	0	0	0	0	0	0	0	0	0	0	0
General Partner to Forth Hurdle IRR Check	(\$425,541) 15.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Third Promote  Final Promote Solits (50.0% Promote)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Cash Flow Limited Partner Final Equity Distribution		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
General Partner Final Equity Distribution Forth Promote		0	0	0	0	0	0	0	0	0	0	0
Limited Partner Analysis Total Investor Cash Flows	(\$2,411,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Capital to Limited Partner IRR Check	(2,411,400) 16.0%	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)	(2,411,400)
Limited Partner Summary Statistics IRR	16.0%											
Peak Capital Net Profits Profit Multiple	\$2,411,400 \$908,989 1.4x											
General Partner Analysis Total General Partner Cashflows	(\$425,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Promote Total General Partner Cashflows	(\$425,541)	0 \$0	0 <b>\$0</b>	0 \$0	0 <b>\$0</b>	0 \$0	0 <b>\$0</b>	0 <b>\$0</b>	0 \$0	0 \$0	0 \$0	90 \$0
Cumulative Cashflow to General Partner IRR Check	(425,541) 39.6%	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)	(425,541)
General Partner Summary Statistics IRR	39.6%											
Peak Capital Net Profits	\$425,541 \$464,918											
Profit Multiple OK	2.1x (\$425,541) 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0

Check to Cash Flows

© 2019 Top Shelf Models, LLC

# Sale Comps

	Inclu	ded Properties			
Address	Property Name	Price/Unit	<u>SqFt</u>	Price/SF	<u>Year Built</u>
123 Main Street	Top Shelf Condos	\$439,900	1,039	\$450	2010
222 8th Street	8th Street Condos	\$578,334	816	\$500	2015
333 4th Street	4th Street Condos	\$503,000	901	\$550	2018
Total/Average		\$507,078	919	\$500	2014

As of:

3/6/20

1 mo LIBOR

	Date	Rate
3/31/20	3/11/20	0.86%
4/30/20	4/13/20	0.72%
5/31/20	5/11/20	0.61%
6/30/20	6/11/20	0.55%
7/31/20	7/13/20	0.51%
8/31/20	8/11/20	0.48%
9/30/20	9/11/20	0.45%
10/31/20	10/12/20	0.43%
11/30/20	11/11/20	0.41%
12/31/20	12/11/20	0.41%
1/31/21	1/11/21	0.41%
2/28/21	2/11/21	0.43%
3/31/21	3/11/21	0.45%
4/30/21	4/12/21	0.47%
5/31/21	5/11/21	0.49%
6/30/21	6/11/21	0.50%
7/31/21	7/12/21	0.51%
8/31/21	8/11/21	0.51%
9/30/21	9/13/21	0.51%
10/31/21	10/11/21	0.51%
11/30/21	11/11/21	0.51%
12/31/21	12/13/21	0.52%
1/31/22	1/11/22	0.53%
2/28/22	2/11/22	0.54%
3/31/22	3/11/22	0.55%
4/30/22	4/11/22	0.57%
5/31/22	5/11/22	0.58%
6/30/22	6/13/22	0.60%
7/31/22	7/11/22	0.61%
8/31/22	8/11/22	0.62%
9/30/22	9/12/22	0.63%
10/31/22	10/11/22	0.64%
11/30/22	11/11/22	0.65%
12/31/22	12/12/22	0.65%
1/31/23	1/11/23	0.66%

3/31/20	0.8600%
4/30/20	0.7200%
5/31/20	0.6100%
6/30/20	0.5500%
7/31/20	0.5100%
8/31/20	0.4800%
9/30/20	0.4500%
10/31/20	0.4300%
11/30/20	0.4100%
12/31/20	0.4100%
1/31/21	0.4100%
2/28/21	0.4300%
3/31/21	0.4500%
4/30/21	0.4700%
5/31/21	0.4900%
6/30/21	0.5000%
7/31/21	0.5100%
8/31/21	0.5100%
9/30/21	0.5100%
10/31/21	0.5100%
11/30/21	0.5100%
12/31/21	0.5200%
1/31/22	0.5300%
2/28/22	0.5400%
3/31/22	0.5500%
4/30/22	0.5700%
5/31/22	0.5800%
6/30/22	0.6000%
7/31/22	0.6100%
8/31/22	0.6200%
9/30/22	0.6300%
10/31/22	0.6400%
11/30/22	0.6500%
12/31/22	0.6500%
1/31/23	0.6600%