

Lake Griffin  
Luxury Motorcoach Resort

Analysis date:	<b>9-Jul-24</b>
Project name:	<b>Lady Lake - Luxury RV Resort</b>
Location:	<b>Lady Lake, Florida (Lake Griffin)</b>
Number of Pads	<b>310</b>
Build cost per pad	<b>197,000</b>
Clubhouse-Pool-Amenities	<b>3,400,000</b>
Total cost to build	<b>64,470,000</b>
Acres of land	<b>100.00</b> useable
Square feet of land	<b>4,356,000</b>
Land cost/sq ft	<b>2.10</b>
Total land cost	<b>9,147,600</b>
Loan interest rate	<b>6.50%</b>
Amortization period (years)	<b>30</b>
Loan term (years)	<b>20</b>
Occupancy-year 1	<b>55%</b>
Average daily rate (ADR)-year 1	<b>185.00</b>
Property Value Developed:	111,600,000

Lady Lake - Luxury RV Resort		UNITS>>>>>	310		
Statement of Sources and Uses of Capital Funds					
		Property Value:	111,600,000		
Sources of Capital Funds					
	First mortgage		69,384,880	<b>80.00%</b>	
	Equity		17,346,220	20.00%	
Total Sources of Capital Funds			<u>86,731,100</u>		
Uses of Capital Funds					
	Land purchase price		9,147,600		
	Building cost		64,470,000		
	Amenities, etc. @ per Pad Avg. of>	<b>6500</b>	2,015,000		
	Site preparation work		6,975,000	utilities off site	
	Legal and transaction costs		<b>450,000</b>		
	Working capital		<b>450,000</b>	(1)	
	Contingency		3,223,500		
Total uses of Capital Funds			<u>86,731,100</u>		
(1) Approximately two months of overhead expenses.					

RV Resort Operations Proforma

Lady Lake - Luxury RV Resort										
Resort Operations Projection										
	Year 1	Year 2	Year 3	Year 4	Year 5	(Sale) Year 5				
No. of Pads	310.00	310.00	310.00	310.00	310.00					
Total Available	113,150.00	113,150.00	113,150.00	113,150.00	113,150.00					
Total Occupied	62,233.00	67,890.00	73,548.00	78,074.00	82,600.00					
Occupancy	<b>55.00%</b>	<b>60.00%</b>	<b>65.00%</b>	<b>69.00%</b>	<b>73.00%</b>					
Average Daily Rate	185.00	190.55	196.27	202.15	208.22					
RevPAR	101.75	114.33	127.57	139.49	152.00					
<b>DEPARTMENTAL REVENUE</b>										
Pad Revenue	11,513,105.00	12,936,439.50	14,435,008.54	15,783,010.04	17,198,900.13					
Excursions-Attractions	57,565.53	60,443.80	62,861.55	65,376.02	67,991.06					
Technology/Other Revenue	205,368.90	224,037.00	242,708.40	257,644.20	272,580.00					
<b>Sale of Property - Cap Rate 6.50%</b>										151,931,507.88
Total Operating Revenue	11,776,039.43	13,220,920.30	14,740,578.50	16,106,030.26	17,539,471.18					151,931,507.88
<b>DEPARTMENTAL COSTS &amp; EXPENSES</b>										
Pads	1,073,519.25	9.32%	1,171,102.50	9.05%	1,268,703.00	8.79%	1,346,776.50	8.53%	1,424,850.00	8.28%
Excursions-Attractions	17,269.66	30.00%	18,133.14	30.00%	18,858.47	30.00%	19,612.80	30.00%	20,397.32	30.00%
Technology/Other	154,026.68	75.00%	168,027.75	75.00%	182,031.30	75.00%	193,233.15	75.00%	204,435.00	75.00%
<b>Selling Expenses 3.50%</b>										5,317,602.78
Total Departmental Costs	1,244,815.58	10.57%	1,357,263.39	10.27%	1,469,592.77	9.97%	1,559,622.45	9.68%	1,649,682.32	9.41%
<b>Net Operating Income</b>	10,531,223.84	89.43%	11,863,656.91	89.73%	13,270,985.73	90.03%	14,546,407.80	90.32%	15,889,788.86	90.59%
<b>UNDISTRIBUTED OPERATING EXPENSES</b>										
Administrative & General	734,971.73	6.24%	757,020.88	5.73%	779,731.51	5.29%	803,123.45	4.99%	827,217.16	4.72%
Sales & Marketing	706,562.37	6.00%	793,255.22	6.00%	884,434.71	6.00%	966,361.82	6.00%	1,052,368.27	6.00%
Franchise	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Utilities	356,422.50	3.03%	367,115.18	2.78%	378,128.63	2.57%	389,472.49	2.42%	401,156.66	2.29%
Property Maintenance	379,932.47	3.23%	426,902.50	3.23%	476,355.28	3.23%	520,839.33	3.23%	567,563.70	3.24%
Total Undistributed Expenses	2,177,889.06	18.49%	2,344,293.78	17.73%	2,518,650.13	17.09%	2,679,797.09	16.64%	2,848,305.80	16.24%
<b>Income Minus Undistributed Expenses</b>	8,353,334.78	70.94%	9,519,363.13	72.00%	10,752,335.60	72.94%	11,866,610.71	73.68%	13,041,483.07	74.36%
<b>Management Fee</b>	575,655.25	4.89%	646,821.98	4.89%	721,750.43	4.90%	789,150.50	4.90%	859,945.01	4.90%
Operating Profit	7,777,679.53	66.05%	8,872,541.16	67.11%	10,030,585.17	68.05%	11,077,460.21	68.78%	12,181,538.06	69.45%
<b>NON-CONTROLLABLE EXPENSE(INCOME)</b>										
Interest Income	(4,000.00)	-0.03%	(4,000.00)	-0.03%	(4,000.00)	-0.03%	(4,000.00)	-0.02%	(4,000.00)	-0.02%
Depreciation & Amortization	4,926,365.00	41.83%	7,559,001.00	57.17%	5,919,792.00	40.16%	4,765,625.00	29.59%	3,980,033.00	22.69%
Insurance	100,703.50	0.86%	104,731.64	0.79%	108,920.91	0.74%	113,277.74	0.70%	117,808.85	0.67%
Property Tax	1,272,240.00	10.80%	1,323,129.60	10.01%	1,376,054.78	9.34%	1,431,096.98	8.89%	1,488,340.85	8.49%
Interest	4,487,183.20	38.10%	4,435,244.35	33.55%	4,379,827.07	29.71%	4,320,698.38	26.83%	4,257,609.74	24.27%
Other	13,578.00	0.12%	14,121.12	0.11%	14,685.96	0.10%	15,273.40	0.09%	15,884.34	0.09%
Total Non-Controllable Expenses(Income)	10,796,069.70	91.68%	13,432,227.71	101.60%	11,795,280.72	80.02%	10,641,971.50	66.07%	9,855,676.78	56.19%
<b>EXPENSES W/O DEP/DEBT SERV.</b>	<b>5,380,881.39</b>	45.69%	<b>5,786,361.50</b>	43.77%	<b>6,205,654.98</b>	42.10%	<b>6,584,218.17</b>	40.88%	<b>6,975,967.16</b>	39.77%
<b>Net Income / (Loss) - Pre-Tax**</b>	<b>(3,018,390.17)</b>	-25.63%	<b>(4,559,686.56)</b>	-34.49%	<b>(1,764,695.55)</b>	-11.97%	<b>435,488.71</b>	2.70%	<b>2,325,861.28</b>	13.26%
(w/Depreciation & Debt Service)**										
<b>CASH BASIS ADJUSTMENTS</b>										
Net Income / (Loss)	(3,018,390.17)	-25.63%	(4,559,686.56)	-34.49%	(1,764,695.55)	-11.97%	435,488.71	2.70%	2,325,861.28	13.26%
Depreciation & Amortization	4,926,365.00	41.83%	7,559,001.00	57.17%	5,919,792.00	40.16%	4,765,625.00	29.59%	3,980,033.00	22.69%
Loan Principal Payments	(775,532.48)	-6.59%	(827,471.32)	-6.26%	(882,888.61)	-5.99%	(942,017.29)	-5.85%	(1,005,105.94)	-5.73%
Replacement Reserve	(460,524.20)	-3.91%	(517,457.58)	-3.91%	(577,400.34)	-3.92%	(789,150.50)	-4.90%	(687,956.01)	-3.92%
Net Cash Flow After Primary Debt Service:	671,918.16	5.71%	1,654,385.54	12.51%	2,694,807.50	18.28%	3,469,945.91	21.54%	4,612,832.34	26.30%
Percentage to Equity Investors	<b>75%</b>		<b>75%</b>		<b>75%</b>		<b>75%</b>		<b>75%</b>	
Net Cash Flow to Equity Investors	503,938.62	4.28%	1,240,789.16	9.39%	2,021,105.63	13.71%	2,602,459.44	16.16%	3,459,624.25	19.72%
Net Cash Flow Before Debt Service	<b>5,934,633.83</b>		<b>6,917,101.22</b>		<b>7,957,523.18</b>		<b>8,732,661.59</b>		<b>9,875,548.01</b>	
Equity Investment	17,346,220.00		17,346,220.00		17,346,220.00		17,346,220.00		17,346,220.00	
Pre-Tax Return on Equity Investment	2.91%		7.15%		11.65%		15.00%		19.94%	
										<b>81,662,040.74</b>

Lady Lake - Luxury RV Resort				
Capital Costs, Depreciation and Amortization				
	Cost	Life in Years	Method	Annual Expense
Depreciation				
Building purchase price	64,470,000			
Furniture, etc.	2,015,000			
Site preparation work	6,975,000			
Transaction costs	450,000			
Contingency	3,223,500			
Total property acquisition cost	77,133,500			
Less: Alloc to 7 year property	(25,155,100)			
2024 39 Year property	<u>51,978,400</u>	39	Straight-line	1,332,779
Furniture, equipment, etc	Year 1	Year 2	Year 3	Year 4
7 Year property	25,155,100	460,524	517,458	577,400
Year 1 Depreciation	3,593,586			

Lady Lake - Luxury RV Resort								
Loan Amortization						Property Value:	111,600,000	
<b>Key Figures</b>						<b>Inputs</b>		
Annual Loan Payments		5,262,715.68				Loan Principal Amount	69,384,880.00	
Monthly Payments		438,559.64				Annual Interest Rate	6.500%	
Interest in First Calendar Yr		4,487,183.20				Loan Period in Years	30	
Interest Over Term of Loan		88,496,590.26				LTV	62.17%	
Sum of All Payments		157,881,470.26						
Pymnt	Month	Beginning Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
1	Jan-06	69,384,880.00	438,559.64	62,724.87	375,834.77	62,724.87	375,834.77	69,322,155.13
2	Feb-06	69,322,155.13	438,559.64	63,064.63	375,495.01	125,789.51	751,329.77	69,259,090.49
3	Mar-06	69,259,090.49	438,559.64	63,406.23	375,153.41	189,195.74	1,126,483.18	69,195,684.26
4	Apr-06	69,195,684.26	438,559.64	63,749.68	374,809.96	252,945.42	1,501,293.14	69,131,934.58
5	May-06	69,131,934.58	438,559.64	64,094.99	374,464.65	317,040.42	1,875,757.78	69,067,839.58
6	Jun-06	69,067,839.58	438,559.64	64,442.18	374,117.46	381,482.59	2,249,875.25	69,003,397.41
7	Jul-06	69,003,397.41	438,559.64	64,791.24	373,768.40	446,273.83	2,623,643.65	68,938,606.17
8	Aug-06	68,938,606.17	438,559.64	65,142.19	373,417.45	511,416.02	2,997,061.10	68,873,463.98
9	Sep-06	68,873,463.98	438,559.64	65,495.04	373,064.60	576,911.06	3,370,125.70	68,807,968.94
10	Oct-06	68,807,968.94	438,559.64	65,849.81	372,709.83	642,760.87	3,742,835.53	68,742,119.13
11	Nov-06	68,742,119.13	438,559.64	66,206.49	372,353.15	708,967.36	4,115,188.67	68,675,912.64
12	Dec-06	68,675,912.64	438,559.64	66,565.11	371,994.53	775,532.48	4,487,183.20	68,609,347.52
13	Jan-07	68,609,347.52	438,559.64	66,925.67	371,633.97	842,458.15	4,858,817.17	68,542,421.85
14	Feb-07	68,542,421.85	438,559.64	67,288.19	371,273.17	909,746.34	5,230,088.62	68,475,133.66
15	Mar-07	68,475,133.66	438,559.64	67,652.67	370,906.97	977,399.00	5,600,995.59	68,407,481.00
16	Apr-07	68,407,481.00	438,559.64	68,019.12	370,540.52	1,045,418.12	5,971,536.11	68,339,461.88
17	May-07	68,339,461.88	438,559.64	68,387.55	370,172.09	1,113,805.67	6,341,708.20	68,271,074.33
18	Jun-07	68,271,074.33	438,559.64	68,757.99	369,801.65	1,182,563.66	6,711,509.85	68,202,316.34
19	Jul-07	68,202,316.34	438,559.64	69,130.43	369,429.21	1,251,694.09	7,080,939.06	68,133,185.91
20	Aug-07	68,133,185.91	438,559.64	69,504.88	369,054.76	1,321,198.97	7,449,993.82	68,063,681.03
21	Sep-07	68,063,681.03	438,559.64	69,881.37	368,678.27	1,391,080.34	7,818,672.09	67,993,799.66
22	Oct-07	67,993,799.66	438,559.64	70,259.89	368,299.75	1,461,340.23	8,186,971.84	67,923,539.77
23	Nov-07	67,923,539.77	438,559.64	70,640.47	367,919.17	1,531,980.70	8,554,891.02	67,852,899.30
24	Dec-07	67,852,899.30	438,559.64	71,023.10	367,536.54	1,603,003.80	8,922,427.55	67,781,876.20
25	Jan-08	67,781,876.20	438,559.64	71,407.81	367,151.83	1,674,411.61	9,289,579.38	67,710,468.39
26	Feb-08	67,710,468.39	438,559.64	71,794.60	366,765.04	1,746,206.21	9,656,344.42	67,638,673.79
27	Mar-08	67,638,673.79	438,559.64	72,183.49	366,376.15	1,818,389.70	10,022,720.57	67,566,490.30
28	Apr-08	67,566,490.30	438,559.64	72,574.48	365,985.16	1,890,964.18	10,388,705.73	67,493,915.82
29	May-08	67,493,915.82	438,559.64	72,967.60	365,592.04	1,963,931.78	10,754,297.77	67,420,948.22
30	Jun-08	67,420,948.22	438,559.64	73,362.84	365,196.80	2,037,294.62	11,119,494.57	67,347,585.38
31	Jul-08	67,347,585.38	438,559.64	73,760.22	364,799.42	2,111,054.83	11,484,293.99	67,273,825.17
32	Aug-08	67,273,825.17	438,559.64	74,159.75	364,399.89	2,185,214.59	11,848,693.88	67,199,665.41
33	Sep-08	67,199,665.41	438,559.64	74,561.45	363,998.19	2,259,776.04	12,212,692.07	67,125,103.96
34	Oct-08	67,125,103.96	438,559.64	74,965.33	363,594.31	2,334,741.37	12,576,286.38	67,050,138.63
35	Nov-08	67,050,138.63	438,559.64	75,371.39	363,188.25	2,410,112.75	12,939,474.63	66,974,767.25
36	Dec-08	66,974,767.25	438,559.64	75,779.65	362,779.99	2,485,892.41	13,302,254.62	66,898,987.59
37	Jan-09	66,898,987.59	438,559.64	76,190.12	362,369.52	2,562,082.53	13,664,624.14	66,822,797.47
38	Feb-09	66,822,797.47	438,559.64	76,602.82	361,956.82	2,638,685.35	14,026,580.96	66,746,194.65
39	Mar-09	66,746,194.65	438,559.64	77,017.75	361,541.89	2,715,703.10	14,388,122.84	66,669,176.90
40	Apr-09	66,669,176.90	438,559.64	77,434.93	361,124.71	2,793,138.03	14,749,247.55	66,591,741.97
41	May-09	66,591,741.97	438,559.64	77,854.37	360,705.27	2,870,992.40	15,109,952.82	66,513,887.60
42	Jun-09	66,513,887.60	438,559.64	78,276.08	360,283.56	2,949,268.48	15,470,236.38	66,435,611.52
43	Jul-09	66,435,611.52	438,559.64	78,700.08	359,859.56	3,027,968.56	15,830,095.94	66,356,911.44
44	Aug-09	66,356,911.44	438,559.64	79,126.37	359,433.27	3,107,094.93	16,189,529.21	66,277,785.07
45	Sep-09	66,277,785.07	438,559.64	79,554.97	359,004.67	3,186,649.90	16,548,533.88	66,198,230.10
46	Oct-09	66,198,230.10	438,559.64	79,985.89	358,573.75	3,266,635.79	16,907,107.63	66,118,244.21
47	Nov-09	66,118,244.21	438,559.64	80,419.15	358,140.49	3,347,054.95	17,265,248.12	66,037,825.05
48	Dec-09	66,037,825.05	438,559.64	80,854.75	357,704.89	3,427,909.70	17,622,953.00	65,956,970.30
49	Jan-10	65,956,970.30	438,559.64	81,292.72	357,266.92	3,509,202.42	17,980,219.93	65,875,677.58
50	Feb-10	65,875,677.58	438,559.64	81,733.05	356,826.59	3,590,935.47	18,337,046.51	65,793,944.53
51	Mar-10	65,793,944.53	438,559.64	82,175.77	356,383.87	3,673,111.24	18,693,430.38	65,711,768.76
52	Apr-10	65,711,768.76	438,559.64	82,620.89	355,938.75	3,755,732.13	19,049,369.13	65,629,147.87
53	May-10	65,629,147.87	438,559.64	83,068.42	355,491.22	3,838,800.56	19,404,860.34	65,546,079.44
54	Jun-10	65,546,079.44	438,559.64	83,518.38	355,041.26	3,922,318.93	19,759,901.61	65,462,561.07
55	Jul-10	65,462,561.07	438,559.64	83,970.77	354,588.87	4,006,289.70	20,114,490.48	65,378,590.30
56	Aug-10	65,378,590.30	438,559.64	84,425.61	354,134.03	4,090,715.31	20,468,624.51	65,294,164.69

Pymnt	Month	Beginning	Payments	Principal	Interest	Cumulative	Cumulative	Ending
		Balance				Principal	Interest	Balance
57	Sep-10	65,294,164.69	438,559.64	84,882.91	353,676.73	4,175,598.22	20,822,301.24	65,209,281.78
58	Oct-10	65,209,281.78	438,559.64	85,342.70	353,216.94	4,260,940.92	21,175,518.18	65,123,939.08
59	Nov-10	65,123,939.08	438,559.64	85,804.97	352,754.67	4,346,745.89	21,528,272.85	65,038,134.11
60	Dec-10	65,038,134.11	438,559.64	86,269.75	352,289.89	4,433,015.64	21,880,562.74	64,951,864.36
61	Jan-11	64,951,864.36	438,559.64	86,737.04	351,822.60	4,519,752.68	22,232,385.34	64,865,127.32
62	Feb-11	64,865,127.32	438,559.64	87,206.87	351,352.77	4,606,959.54	22,583,738.11	64,777,920.46
63	Mar-11	64,777,920.46	438,559.64	87,679.24	350,880.40	4,694,638.78	22,934,618.52	64,690,241.22
64	Apr-11	64,690,241.22	438,559.64	88,154.17	350,405.47	4,782,792.95	23,285,023.99	64,602,087.05
65	May-11	64,602,087.05	438,559.64	88,631.67	349,927.97	4,871,424.61	23,634,951.96	64,513,455.39
66	Jun-11	64,513,455.39	438,559.64	89,111.76	349,447.88	4,960,536.37	23,984,399.84	64,424,343.63
67	Jul-11	64,424,343.63	438,559.64	89,594.44	348,965.19	5,050,130.82	24,333,365.04	64,334,749.18
68	Aug-11	64,334,749.18	438,559.64	90,079.75	348,479.89	5,140,210.56	24,681,844.93	64,244,669.44
69	Sep-11	64,244,669.44	438,559.64	90,567.68	347,991.96	5,230,778.24	25,029,836.89	64,154,101.76
70	Oct-11	64,154,101.76	438,559.64	91,058.26	347,501.38	5,321,836.50	25,377,338.27	64,063,043.50
71	Nov-11	64,063,043.50	438,559.64	91,551.49	347,008.15	5,413,387.99	25,724,346.43	63,971,492.01
72	Dec-11	63,971,492.01	438,559.64	92,047.39	346,512.25	5,505,435.38	26,070,858.67	63,879,444.62
73	Jan-12	63,879,444.62	438,559.64	92,545.98	346,013.66	5,597,981.36	26,416,872.33	63,786,898.64
74	Feb-12	63,786,898.64	438,559.64	93,047.27	345,512.37	5,691,028.63	26,762,384.70	63,693,851.37
75	Mar-12	63,693,851.37	438,559.64	93,551.28	345,008.36	5,784,579.91	27,107,393.06	63,600,300.09
76	Apr-12	63,600,300.09	438,559.64	94,058.01	344,501.63	5,878,637.92	27,451,894.69	63,506,242.08
77	May-12	63,506,242.08	438,559.64	94,567.50	343,992.14	5,973,205.42	27,795,886.83	63,411,674.58
78	Jun-12	63,411,674.58	438,559.64	95,079.74	343,479.90	6,068,285.15	28,139,366.74	63,316,594.85
79	Jul-12	63,316,594.85	438,559.64	95,594.75	342,964.89	6,163,879.90	28,482,331.63	63,221,000.10
80	Aug-12	63,221,000.10	438,559.64	96,112.56	342,447.08	6,259,992.46	28,824,778.71	63,124,887.54
81	Sep-12	63,124,887.54	438,559.64	96,633.17	341,926.47	6,356,625.63	29,166,705.18	63,028,254.37
82	Oct-12	63,028,254.37	438,559.64	97,156.60	341,403.04	6,453,782.22	29,508,108.23	62,931,097.78
83	Nov-12	62,931,097.78	438,559.64	97,682.86	340,876.78	6,551,465.08	29,848,985.01	62,833,414.92
84	Dec-12	62,833,414.92	438,559.64	98,211.98	340,347.66	6,649,677.06	30,189,332.67	62,735,202.94
85	Jan-13	62,735,202.94	438,559.64	98,743.96	339,815.68	6,748,421.01	30,529,148.35	62,636,458.99
86	Feb-13	62,636,458.99	438,559.64	99,278.82	339,280.82	6,847,699.83	30,868,429.17	62,537,180.17
87	Mar-13	62,537,180.17	438,559.64	99,816.58	338,743.06	6,947,516.41	31,207,172.23	62,437,363.59
88	Apr-13	62,437,363.59	438,559.64	100,357.25	338,202.39	7,047,873.67	31,545,374.62	62,337,006.33
89	May-13	62,337,006.33	438,559.64	100,900.86	337,658.78	7,148,774.52	31,883,033.40	62,236,105.48
90	Jun-13	62,236,105.48	438,559.64	101,447.40	337,112.24	7,250,221.92	32,220,145.64	62,134,658.08
91	Jul-13	62,134,658.08	438,559.64	101,996.91	336,562.73	7,352,218.83	32,556,708.37	62,032,661.17
92	Aug-13	62,032,661.17	438,559.64	102,549.39	336,010.25	7,454,768.22	32,892,718.62	61,930,111.78
93	Sep-13	61,930,111.78	438,559.64	103,104.87	335,454.77	7,557,873.09	33,228,173.39	61,827,006.91
94	Oct-13	61,827,006.91	438,559.64	103,663.35	334,896.29	7,661,536.44	33,563,069.68	61,723,343.56
95	Nov-13	61,723,343.56	438,559.64	104,224.86	334,334.78	7,765,761.31	33,897,404.46	61,619,118.69
96	Dec-13	61,619,118.69	438,559.64	104,789.41	333,770.23	7,870,550.72	34,231,174.68	61,514,329.28
97	Jan-14	61,514,329.28	438,559.64	105,357.02	333,202.62	7,975,907.74	34,564,377.30	61,408,972.26
98	Feb-14	61,408,972.26	438,559.64	105,927.71	332,631.93	8,081,835.45	34,897,009.23	61,303,044.55
99	Mar-14	61,303,044.55	438,559.64	106,501.48	332,058.16	8,188,336.93	35,229,067.39	61,196,543.07
100	Apr-14	61,196,543.07	438,559.64	107,078.36	331,481.27	8,295,415.30	35,560,548.67	61,089,464.70
101	May-14	61,089,464.70	438,559.64	107,658.37	330,901.27	8,403,073.67	35,891,449.93	60,981,806.33
102	Jun-14	60,981,806.33	438,559.64	108,241.52	330,318.12	8,511,315.19	36,221,768.05	60,873,564.81
103	Jul-14	60,873,564.81	438,559.64	108,827.83	329,731.81	8,620,143.02	36,551,499.86	60,764,736.98
104	Aug-14	60,764,736.98	438,559.64	109,417.31	329,142.33	8,729,560.33	36,880,642.19	60,655,319.67
105	Sep-14	60,655,319.67	438,559.64	110,009.99	328,549.65	8,839,570.33	37,209,191.83	60,545,309.67
106	Oct-14	60,545,309.67	438,559.64	110,605.88	327,953.76	8,950,176.20	37,537,145.60	60,434,703.80
107	Nov-14	60,434,703.80	438,559.64	111,204.99	327,354.65	9,061,381.20	37,864,500.24	60,323,498.80
108	Dec-14	60,323,498.80	438,559.64	111,807.35	326,752.29	9,173,188.55	38,191,252.53	60,211,691.45
109	Jan-15	60,211,691.45	438,559.64	112,412.98	326,146.66	9,285,601.53	38,517,399.19	60,099,278.47
110	Feb-15	60,099,278.47	438,559.64	113,021.88	325,537.76	9,398,623.41	38,842,936.95	59,986,256.59
111	Mar-15	59,986,256.59	438,559.64	113,634.08	324,925.56	9,512,257.49	39,167,862.50	59,872,622.51
112	Apr-15	59,872,622.51	438,559.64	114,249.60	324,310.04	9,626,507.10	39,492,172.54	59,758,372.90
113	May-15	59,758,372.90	438,559.64	114,868.45	323,691.19	9,741,375.55	39,815,863.73	59,643,504.45
114	Jun-15	59,643,504.45	438,559.64	115,490.66	323,068.98	9,856,866.21	40,138,932.71	59,528,013.79
115	Jul-15	59,528,013.79	438,559.64	116,116.23	322,443.41	9,972,982.44	40,461,376.12	59,411,897.56
116	Aug-15	59,411,897.56	438,559.64	116,745.19	321,814.45	10,089,727.63	40,783,190.56	59,295,152.37
117	Sep-15	59,295,152.37	438,559.64	117,377.56	321,182.08	10,207,105.20	41,104,372.64	59,177,774.80
118	Oct-15	59,177,774.80	438,559.64	118,013.36	320,546.28	10,325,118.56	41,424,918.92	59,059,761.44
119	Nov-15	59,059,761.44	438,559.64	118,652.60	319,907.04	10,443,771.15	41,744,825.96	58,941,108.85
120	Dec-15	58,941,108.85	438,559.64	119,295.30	319,264.34	10,563,066.45	42,064,090.30	58,821,813.55