



CYDigital™

EXHIBIT B:
FINANCIAL STATEMENTS



FUNDOPOLIS

CYDigital LLC

UNAUDITED FINANCIAL STATEMENTS

*FOR THE YEAR ENDING
DECEMBER 31, 2018*

MICHAEL S. SAPP

CERTIFIED PUBLIC ACCOUNTANT

TABLE OF CONTENTS

INDEPENDENT ACCOUNTANT’S REPORT	3
FINANCIAL STATEMENTS	
BALANCE SHEET	4
STATEMENT OF OPERATIONS	5
STATEMENT OF CHANGES IN STOCKHOLDER’S EQUITY	6
STATEMENT OF CASH FLOWS	7
NOTES TO FINANCIAL STATEMENTS.....	8

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MEMBER OF:
FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Review Report

To the members of management of CYDigital LLC:

We have reviewed the accompanying financial statements of CYDigital LLC, which comprise the balance sheet as of December 31, 2018, and the related statements of income, changes in stockholder's equity, and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, with the exceptions of the matters described in the following paragraphs, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.



Michael S. Sapp, CPA
January 24, 2020

CYDigital LLC
Balance Sheet
As of December 31, 2018

ASSETS

Current Assets	
Cash	\$ 38
Accounts receivable, net of allowance for doubtful accounts	-
Inventory	-
Prepaid expenses	-
Total Current Assets	<u>38</u>
Land, building, and equipment, net	-
TOTAL ASSETS	<u><u>\$ 38</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities	
Accounts payable	\$ 66,566
Customer deposits	-
Current portion of long-term debt	-
Total Current Liabilities	<u>66,566</u>
Long-term Liabilities	
Long-term debt, net of current portion	-
Total Liabilities	<u>66,566</u>
Stockholder's Equity	
Common stock, \$0.00001 par value per share, 10,000,000 shares authorized and issued	100
Additional paid-in capital	3,629
Retained earnings	(70,257)
Total Stockholder's Equity	<u>(66,528)</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>\$ 38</u></u>

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CYDigital LLC
Statement of Operations
For the year ending December 31, 2018

Revenues	
Sales, net of discounts and returns	\$ -
Cost of Goods Sold	-
Gross Profit	-
Operating Expenses	
Selling expenses	-
General and administrative	70,257
Depreciation	-
Total Operating Expenses	<u>70,257</u>
Income from Operations	(70,257)
Other Income/Expenses	
Other income	-
Interest expense	-
Total Other Expenses	<u>-</u>
Net Income	<u><u>\$ (70,257)</u></u>

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CYDigital LLC
Statement of Changes in Stockholder's Equity
For the year ending December 31, 2018

	Common Stock		Paid-In Capital	Retained Earnings	Dividends	Total Equity
	Shares	Amount				
Balance as of January 1, 2018						
Common Stock	-	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock						
Common stock sale, \$0.00001/share	10,000,000	100	3,629			3,729
Net Income				(70,257)		(70,257)
Balance as of December 31, 2018	<u>10,000,000</u>	<u>\$ 100</u>	<u>\$ 3,629</u>	<u>\$ (70,257)</u>	<u>\$ -</u>	<u>\$ (66,528)</u>

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CYDigital LLC
Statement of Cash Flows
For the year ending December 31, 2018

Cash flow from operating activities

Net income	\$ (70,257)
Add/(deduct) items providing/(using) cash:	
Increase in accounts receivable	-
Increase in inventory	-
Increase in prepaid assets	-
Increase in current liabilities	66,566
	<hr/>
<i>Net cash flow provided by operating activities</i>	(3,691)

Cash flow from investing activities

Fixed asset additions	-
	<hr/>
<i>Net cash flow used by investing activities</i>	-

Cash flow from financing activities

Stock issuance proceeds	3,729
Long-term debt proceeds	-
Loan principal repayment	-
	<hr/>
<i>Net cash flow provided by financing activities</i>	3,729

Net increase (decrease) in cash	38
Cash at beginning of period	-
	<hr/>
Cash at end of period	<u>\$ 38</u>

CYDigital LLC
Notes to Financial Statements

NOTE 1 – BACKGROUND INFORMATION

CYDigital LLC (“the Company”) was formed on May 1st, 2018 in the State of Delaware, with headquarters in Herndon, Virginia.

CYDigital uses blockchain technology to enable marketers to reach consumers by providing them with the ability to own their data and an opportunity to earn tokens for anonymously sharing that data. The Company generates revenue from marketers as they seek to present ads and offers to consumers within the CYDigital system, where the Company charges on a per-consumer basis to present advertisements and offers.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with Financial Accounting Standards Accounting Standards Codification (“FASB ASC”) FASB ASC 958-605 and 958-205.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, and the reported amount of expenses during the reporting periods. Actual results could materially differ from these estimates. It is reasonably possible that changes in estimates will occur in the near term.

Fair Value of Financial Instruments

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants as of the measurement date. Applicable accounting guidance provides an established hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the Company’s assumptions about the factors that market participants would use in valuing the asset or liability. There are three levels of inputs that may be used to measure fair value:

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NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONT'D.

Level 1 - Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2 - Include other inputs that are directly or indirectly observable in the marketplace.

Level 3 - Unobservable inputs which are supported by little or no market activity.

The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

Fair-value estimates discussed herein are based upon certain market assumptions and pertinent information available to management as of December 31, 2018. The respective carrying value of certain on-balance-sheet financial instruments approximated their fair values.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Company considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents.

Revenue Recognition

The Company will recognize revenues on a per consumer, per advertisement basis as advertisers access individual consumer data records. As the Company has not taken its product to market as of the date of the financial statements, no revenue has been recognized.

Income Taxes

The Company is recognized as a partnership for federal tax purposes. Under these provisions, the Company does not pay federal corporate income taxes on its taxable income. Instead, the shareholders are liable for individual federal and state income taxes on their respective shares of the Company's taxable income. No federal returns have been filed as of the date of issuance of the financial statements.

Concentration of Credit Risk

The Company maintains its cash with a major financial institution located in the United States of America which it believes to be creditworthy. Balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. At times, the Company may maintain balances in excess of the federally insured limits.

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NOTE 3 – DEBT & ACCRUED LIABILITIES

The Company does not have any outstanding debt as of the date of the balance sheet.

The Company has accrued \$66,566 in expenses for specific startup/legal costs that were incurred in 2018 but are not due and payable to its vendor until the Company secures at least \$1,000,000 in external funding, which has not yet been obtained as of the date of the financial statements.

NOTE 4 – COMMITMENTS AND CONTINGENCIES

The Company is not currently involved with or know of any pending or threatening litigation against the Company or any of its officers.

NOTE 5 – MEMBERS' EQUITY

The Company has one class of shares with 10 million shares authorized and issued, and those shares are split equally between the two co-founders of the Company. No outside parties have any ownership interests in the Company as of the date of the financial statements.

NOTE 6 – RELATED PARTY TRANSACTIONS

The CEO, Joseph Rizzo and the CTO, John Rizzo, are both equal co-owners of the Company and share a familial relationship as brothers. The Company is not aware of any other related party transactions as of the date of the financial statements.

NOTE 7 – SUBSEQUENT EVENTS

The Company has evaluated subsequent events that occurred after December 31, 2018 through January 24, 2020, the date of issuance of the financial statements. The Company has experienced various subsequent events material to the Company's financials, outlined as follows:

- The Company incorporated on August 19, 2019 in the state of Delaware and will be recognized as a C-corporation for federal tax purposes in 2019.
- The Company allocated 1.5 million shares from the existing 10 million outstanding shares to an employee stock option program. These shares were allocated ratably from the holdings of the co-owners.

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CYDigital
Pro Forma Balance Sheet Years 1 through 4

	Year 1 beginning 6/1/2020, ending 5/31/2021	Year 2 beginning 6/1/2021, ending 5/31/2022	Year 3 beginning 6/1/2022, ending 5/31/2023	Year 4 beginning 6/1/2023, ending 5/31/2024
Assets				
Current assets				
Cash and cash equivalents	\$ -	\$ 469,845	\$ 5,083,777	\$ 15,426,650
Accounts receivable, net	\$ -	\$ 200,366	\$ 2,385,141	\$ 7,828,585
Prepaid expenses	\$ -	\$ -	\$ -	\$ -
Total current assets	\$ -	\$ 670,211	\$ 7,468,918	\$ 23,255,235
Property and equipment, net	\$ 29,692	\$ 2,479	\$ 4,142	\$ 4,142
Other assets				
Total assets	\$ 29,692	\$ 672,691	\$ 7,473,060	\$ 23,259,377
Liabilities and owners' equity				
Current liabilities				
Accounts payable	\$ 2,788,469	\$ 1,164,831	\$ 4,236,566	\$ 10,360,666
Accrued expenses	\$ -	\$ -	\$ -	\$ -
Deferred revenue				
Total current liabilities	\$ 2,788,469	\$ 1,164,831	\$ 4,236,566	\$ 10,360,666
Long-term liabilities				
Deferred revenue				
Other				
Total liabilities	\$ 2,788,469	\$ 1,164,831	\$ 4,236,566	\$ 10,360,666
Owners' equity	\$ (2,758,777)	\$ (492,140)	\$ 3,236,494	\$ 12,898,711
Total liabilities and owners' equity	\$ 29,692	\$ 672,691	\$ 7,473,060	\$ 23,259,377

CYDigital
Pro Forma Balance Sheet Years 1 through 4

	Year 1 beginning 6/1/2020, ending 5/31/2021	Year 2 beginning 6/1/2021, ending 5/31/2022	Year 3 beginning 6/1/2022, ending 5/31/2023	Year 4 beginning 6/1/2023, ending 5/31/2024
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CYDigital
Pro Forma Balance Sheet Years 1 through 4

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Total liabilities and owners' equity	\$ 29,692	\$ 672,691	\$ 7,473,060	\$ 23,259,377

CYDigital
Projected Income Statement Years 1 through 4

	Year 1 beginning 6/1/2020, ending 5/31/2021	Year 2 beginning 6/1/2021, ending 5/31/2022	Year 3 beginning 6/1/2022, ending 5/31/2023	Year 4 beginning 6/1/2023, ending 5/31/2024
Sales				
Advertisers	\$ -	\$ 3,590,540	\$ 44,712,969	\$ 192,964,943
Total Sales	\$ -	\$ 3,590,540	\$ 44,712,969	\$ 192,964,943
Cost of Sales				
Advertisers	\$ 1,104,114	\$ 8,190,923	\$ 9,885,110	\$ 12,393,314
Total Cost of Sales	\$ 1,104,114	\$ 8,190,923	\$ 9,885,110	\$ 12,393,314
Gross Margin	\$ (1,104,114)	\$ (4,600,382)	\$ 34,827,859	\$ 180,571,629
Salary and Wages				
Management	\$ 527,917	\$ 1,804,727	\$ 2,634,259	\$ 5,599,299
Sales and Marketing Staff	\$ 51,667	\$ 931,194	\$ 3,420,648	\$ 11,418,247
Development and Support Staff	\$ 195,000	\$ 3,062,500	\$ 3,969,167	\$ 4,409,167
Payroll Taxes	\$ 127,966	\$ 931,349	\$ 1,222,230	\$ 1,475,954
Total Salary and Wages	\$ 902,549	\$ 6,729,770	\$ 11,246,304	\$ 22,902,666
Business Expenses				
Total Expenses related to Token Economics (inserted as a part of G&A)	\$ -	\$ 995,524	\$ 28,837,061	\$ 110,795,832
Total Consumer and Advertiser Acquisition Costs (not incl. Consumer Participation/Referral awards)	\$ 1,319,969	\$ 4,708,892	\$ 2,163,884	\$ 918,000
Outsourced development	\$ 470,000	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 34,000	\$ 60,000	\$ 60,000	\$ 60,000
Credit Card and Bank Charges	\$ 6,250	\$ 15,000	\$ 15,000	\$ 15,000
Licenses and Permits	\$ 1,500	\$ 3,600	\$ 3,600	\$ 3,600
Dues and Subscriptions	\$ 1,500	\$ 3,600	\$ 3,600	\$ 3,600
Entertainment	\$ 25,000	\$ 60,000	\$ 60,000	\$ 60,000
Insurance (Liability, Cyber, EPLI, D&O, etc.)	\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000
Mobile Phone usage per employee	\$ 7,050	\$ 67,950	\$ 94,950	\$ 120,750
Office Expenses	\$ 1,750	\$ 4,200	\$ 4,200	\$ 4,200
Postage and Delivery	\$ 3,750	\$ 9,000	\$ 9,000	\$ 9,000
Charity	\$ 2,500	\$ 6,000	\$ 6,000	\$ 6,000
Supplies	\$ 10,000	\$ 24,000	\$ 24,000	\$ 24,000
Telephone and Communications	\$ 17,534	\$ 25,716	\$ 24,426	\$ 29,710
Travel	\$ 175,000	\$ 420,000	\$ 420,000	\$ 420,000
Utilities	\$ 3,750	\$ 9,000	\$ 9,000	\$ 9,000
Total	\$ 2,129,553	\$ 6,532,483	\$ 31,854,721	\$ 112,598,692
Other Expenses				
Amortized Start-up Expenses	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Interest				
Commercial Loan	\$ -	\$ -	\$ -	\$ -
Commercial Mortgage	\$ -	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ 24,394	\$ 8,155,038
Total Other Expenses	\$ -	\$ -	\$ 24,394	\$ 8,155,038
Net Income	\$ (4,136,217)	\$ (17,862,635)	\$ (8,297,560)	\$ 36,915,233

CYDigital
Pro Forma Cash Flow Years 1 through 4

	Year 1 beginning 6/1/2020, ending 5/31/2021	Year 2 beginning 6/1/2021, ending 5/31/2022	Year 3 beginning 6/1/2022, ending 5/31/2023	Year 4 beginning 6/1/2023, ending 5/31/2024
Cash Balance	\$ 14,288,809	\$ 19,787,208	\$ 3,036,947	\$ 23,313,604
Cash Inflows				
Income from Sales	\$ -	\$ 469,845	\$ 5,083,777	\$ 15,426,650
Accounts Receivables	\$ -	\$ 200,366	\$ 2,385,141	\$ 7,828,585
Total Cash Inflows	\$ -	\$ 670,211	\$ 7,468,918	\$ 23,255,235
Cash Outflows				
Investing Activities	\$ -	\$ -	\$ -	\$ -
New Capital Purchases	\$ 29,692	\$ 2,479	\$ 4,142	\$ 4,142
Inventory Purchases	\$ -	\$ -	\$ -	\$ -
Cost of Sales	\$ 413,633	\$ 747,411	\$ 894,634	\$ 1,194,444
Operating Activities				
Salaries, Wages, Payroll Taxes	\$ (18,209)	\$ (80,789)	\$ 376,035	\$ 1,307,277
G&A	\$ 1,396,940	\$ 623,006	\$ 2,250,579	\$ 5,539,947
Taxes	\$ -	\$ -	\$ 24,394	\$ 1,133,795
Accounts Payable	\$ 2,788,469	\$ 1,164,831	\$ 4,236,566	\$ 10,360,666
Financing Activities				
Loan Payments	\$ -	\$ -	\$ -	\$ -
Line of Credit Interest	\$ -	\$ -	\$ -	\$ -
Line of Credit Repayments	\$ -	\$ -	\$ -	\$ -
Dividends Paid	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 4,610,525	\$ 2,456,938	\$ 7,786,349	\$ 19,540,271
Cash Flow	\$ (4,610,525)	\$ (1,786,726)	\$ (317,431)	\$ 3,714,964
Operating Cash Balance	\$ 9,678,284	\$ 18,000,481	\$ 2,719,516	\$ 27,028,568
Line of Credit Drawdowns	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 9,678,284	\$ 18,000,481	\$ 2,719,516	\$ 27,028,568

Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	
\$28,687,989	\$26,972,123	\$25,276,465	\$23,537,503	\$21,757,909	\$19,787,208	\$18,000,481	\$16,218,827	\$14,550,559	\$13,112,087	\$12,211,130	\$11,541,042	\$11,137,618	\$ 8,617,288	\$ 6,057,549	\$ 4,673,398	\$ 3,654,614	\$ 3,036,947	\$ 2,719,516	\$ 2,766,206	\$ 3,162,687	
\$ 196,691	\$ 236,694	\$ 279,253	\$ 324,619	\$ 372,109	\$ 469,845	\$ 602,727	\$ 794,689	\$ 1,029,479	\$ 1,295,878	\$ 1,594,806	\$ 1,953,763	\$ 2,346,967	\$ 2,803,244	\$ 3,286,893	\$ 3,841,660	\$ 4,429,548	\$ 5,083,777	\$ 5,768,424	\$ 6,518,518	\$ 7,293,898	
\$ 85,811	\$ 105,911	\$ 127,451	\$ 150,367	\$ 174,795	\$ 200,366	\$ 252,993	\$ 324,545	\$ 427,909	\$ 554,335	\$ 697,780	\$ 858,742	\$ 1,052,026	\$ 1,263,752	\$ 1,509,439	\$ 1,769,866	\$ 2,068,586	\$ 2,385,141	\$ 2,737,418	\$ 3,106,075	\$ 3,509,971	
\$ 282,502	\$ 342,605	\$ 406,703	\$ 474,985	\$ 546,904	\$ 670,211	\$ 855,721	\$ 1,119,234	\$ 1,457,388	\$ 1,850,213	\$ 2,292,586	\$ 2,812,504	\$ 3,398,993	\$ 4,066,996	\$ 4,796,332	\$ 5,611,525	\$ 6,498,134	\$ 7,468,918	\$ 8,505,842	\$ 9,624,592	\$10,803,869	
\$ 1,167	\$ 1,167	\$ 2,829	\$ 4,142	\$ 7,817	\$ 2,479	\$ 4,142	\$ 4,142	\$ 1,167	\$ 2,479	\$ 2,479	\$ 2,479	\$ 1,167	\$ 4,142	\$ 4,142	\$ 2,479	\$ 1,167	\$ 4,142	\$ 2,479	\$ 2,479	\$ 2,829	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 656,787	\$ 660,900	\$ 681,756	\$ 698,906	\$ 762,012	\$ 747,411	\$ 770,428	\$ 783,635	\$ 780,697	\$ 791,786	\$ 798,719	\$ 806,257	\$ 809,725	\$ 835,437	\$ 855,010	\$ 859,058	\$ 865,599	\$ 894,634	\$ 901,465	\$ 915,741	\$ 938,668	
\$ (105,267)	\$ (105,071)	\$ (109,496)	\$ (105,801)	\$ (112,757)	\$ (80,789)	\$ (70,806)	\$ (49,202)	\$ (20,978)	\$ 3,464	\$ 35,564	\$ 73,524	\$ 112,402	\$ 149,966	\$ 201,168	\$ 263,707	\$ 320,476	\$ 376,035	\$ 449,777	\$ 523,122	\$ 590,994	
\$ 505,074	\$ 517,464	\$ 545,585	\$ 575,026	\$ 637,577	\$ 623,006	\$ 668,878	\$ 709,205	\$ 742,166	\$ 675,323	\$ 735,189	\$ 806,433	\$ 1,739,275	\$ 1,957,944	\$ 1,775,956	\$ 1,912,003	\$ 2,060,891	\$ 2,250,579	\$ 2,425,534	\$ 2,625,671	\$ 2,842,319	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,394	\$ 124,043	\$ 227,898	\$ 329,276
\$ 940,608	\$ 963,804	\$ 1,024,991	\$ 1,082,308	\$ 1,222,957	\$ 1,164,831	\$ 1,264,733	\$ 1,339,722	\$ 1,392,810	\$ 1,278,119	\$ 1,390,723	\$ 1,527,235	\$ 3,256,754	\$ 3,679,246	\$ 3,344,208	\$ 3,593,063	\$ 3,867,668	\$ 4,236,566	\$ 4,555,855	\$ 4,933,199	\$ 5,337,839	
\$ 1,998,368	\$ 2,038,262	\$ 2,145,665	\$ 2,254,580	\$ 2,517,605	\$ 2,456,938	\$ 2,637,375	\$ 2,787,503	\$ 2,895,861	\$ 2,751,170	\$ 2,962,674	\$ 3,215,928	\$ 5,919,323	\$ 6,626,735	\$ 6,180,483	\$ 6,630,309	\$ 7,115,801	\$ 7,786,349	\$ 8,459,153	\$ 9,228,110	\$10,041,925	
\$ (1,715,867)	\$ (1,695,658)	\$ (1,738,962)	\$ (1,779,595)	\$ (1,970,701)	\$ (1,786,726)	\$ (1,781,654)	\$ (1,668,268)	\$ (1,438,472)	\$ (900,957)	\$ (670,088)	\$ (403,424)	\$ (2,520,329)	\$ (2,559,739)	\$ (1,384,151)	\$ (1,018,784)	\$ (617,668)	\$ (317,431)	\$ 46,690	\$ 396,482	\$ 761,944	
\$26,972,123	\$25,276,465	\$23,537,503	\$21,757,909	\$19,787,208	\$18,000,481	\$16,218,827	\$14,550,559	\$13,112,087	\$12,211,130	\$11,541,042	\$11,137,618	\$ 8,617,288	\$ 6,057,549	\$ 4,673,398	\$ 3,654,614	\$ 3,036,947	\$ 2,719,516	\$ 2,766,206	\$ 3,162,687	\$ 3,924,632	
\$26,972,123	\$25,276,465	\$23,537,503	\$21,757,909	\$19,787,208	\$18,000,481	\$16,218,827	\$14,550,559	\$13,112,087	\$12,211,130	\$11,541,042	\$11,137,618	\$ 8,617,288	\$ 6,057,549	\$ 4,673,398	\$ 3,654,614	\$ 3,036,947	\$ 2,719,516	\$ 2,766,206	\$ 3,162,687	\$ 3,924,632	

Month 40	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48
\$ 3,924,632	\$ 5,073,975	\$ 6,567,032	\$ 8,452,817	\$10,786,686	\$13,431,832	\$16,421,282	\$19,743,475	\$23,313,604
\$ 8,130,884	\$ 8,984,545	\$ 9,891,725	\$10,802,096	\$11,751,946	\$12,684,805	\$13,634,922	\$14,538,800	\$15,426,650
\$ 3,927,483	\$ 4,378,168	\$ 4,837,832	\$ 5,326,313	\$ 5,816,513	\$ 6,327,971	\$ 6,830,280	\$ 7,341,881	\$ 7,828,585
\$12,058,367	\$13,362,713	\$14,729,557	\$16,128,409	\$17,568,460	\$19,012,776	\$20,465,202	\$21,880,681	\$23,255,235
\$ 2,479	\$ 4,142	\$ 4,142	\$ 1,167	\$ 4,142	\$ 4,142	\$ 2,479	\$ 2,829	\$ 4,142
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 953,761	\$ 988,216	\$ 1,013,690	\$ 1,023,926	\$ 1,063,834	\$ 1,094,626	\$ 1,115,350	\$ 1,152,142	\$ 1,194,444
\$ 672,880	\$ 749,048	\$ 835,408	\$ 923,213	\$ 999,734	\$ 1,083,543	\$ 1,171,981	\$ 1,239,826	\$ 1,307,277
\$ 3,071,276	\$ 3,330,875	\$ 3,593,584	\$ 3,856,060	\$ 4,171,392	\$ 4,486,487	\$ 4,810,974	\$ 5,162,841	\$ 5,539,947
\$ 442,020	\$ 538,479	\$ 650,457	\$ 767,128	\$ 859,729	\$ 947,990	\$ 1,037,684	\$ 1,096,539	\$ 1,133,795
\$ 5,766,607	\$ 6,258,896	\$ 6,746,491	\$ 7,223,046	\$ 7,824,484	\$ 8,406,538	\$ 9,004,541	\$ 9,656,376	\$10,360,666
\$10,909,023	\$11,869,656	\$12,843,772	\$13,794,539	\$14,923,314	\$16,023,326	\$17,143,009	\$18,310,553	\$19,540,271
\$ 1,149,344	\$ 1,493,057	\$ 1,885,784	\$ 2,333,870	\$ 2,645,146	\$ 2,989,450	\$ 3,322,193	\$ 3,570,129	\$ 3,714,964
\$ 5,073,975	\$ 6,567,032	\$ 8,452,817	\$10,786,686	\$13,431,832	\$16,421,282	\$19,743,475	\$23,313,604	\$27,028,568
\$ 5,073,975	\$ 6,567,032	\$ 8,452,817	\$10,786,686	\$13,431,832	\$16,421,282	\$19,743,475	\$23,313,604	\$27,028,568

The Consolidated Business Plan (The Engine Block)
CYDigital

Starting date for Product Development:

June, 2020

Beginning	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
\$	325,000						

CONSUMER AND ADVERTISER ACQUISITION MODULE	Beginning	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
Consumer Acquisition Costs								
Cumulative Consumers signed up from Outside-In advertising								
Cumulative Consumers signed up from Marketers (Inside-out)								
Cumulative number of Consumers added to the CYDigital DB								
Ad spend to acquire Outside-In Consumers								
Consumer Acquisition Marketing Costs								\$ -
Advertiser Acquisition Costs								
Number of Advertiser targets reached each month								
# of conversions		0.5%						
# of prospects		10.0%						
Close rate		10.0%						
# new closed Advertisers (there's rounding)								
Retention rate		85%						
cum # closed Advertisers less churn								
Marketing Costs								
MarTech and associated services		\$ 50,000						
PR/ earned media		\$ 10,000						\$ 25,000
Website (Consumer, Advertiser and Investor)								
List Source (cost to acquire each contact)		\$ -						
CRM								
Total Advertiser Acquisition Marketing Costs					\$ -	\$ -	\$ -	\$ 25,000
Total Consumer and Advertiser Acquisition Costs (not incl. Consumer Participation/Referral awards)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

REVENUE AND CYDT FLOWS MODULE	Beginning	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
REVENUE AND CYDT FLOWS MODULE SUMMARY								
Total Sales	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fees for various activities	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses related to Token Economics (inserted as a part of G&A)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CYDT Outflows Summary								
CYDT Inflows Summary		-	CYDT -	CYDT -	CYDT -	CYDT -	CYDT -	CYDT -
CYDT on hand	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Net available CYDT in Reserve		330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000
Total CYDT Earnings/month per Active Consumer before CYDigital Buyback		#DIV/0!						
USD equivalent of CYDT earnings/month per Active Consumer before CYDigital Buyback		#DIV/0!						

PRE G&A MODULE	Beginning	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
Total Sales	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total COGS (Development and Support)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMPENSATION AND CSR MODULE	Beginning	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
# closed Advertisers		0	0	0	0	0	0	0
cum # closed Advertisers (active advertisers)		0	0	0	0	0	0	0
Staffing								
Partners (3): CTO, CEO, COO	\$	275,000	2	2	2	2	2	2
CMO	\$	250,000						
CFO	\$	225,000						
Counsel	\$	200,000						
VP, Sales	\$	225,000						
Management Incentives		2.0%						
Sales Rep (driven by # prospects)		20						0
Rep Salary	\$	65,000						
Sales Commission		5%						
Financial Analyst	\$	85,000						
Consumer Support								
# of CSR "calls" (as % of total Consumers)		25%						
After Bot reduction in CSR calls during Year 1		50%						
After Bot reduction in CSR calls during Years 2+		50%						
avg handle time (plus shrinkage) in minutes		5.00						
number of hours/month								
% of hours closed by Level 1		90%						
Hourly cost for outsourced support	\$	28						
of the remaining calls, % of hours closed by Level 2		95%	0	0	0	0	0	0
Sales and Marketing Ops Specialists: tech, SEO, analytics	\$	120,000						
Growth Hackers	\$	120,000						
Investor Relations	\$	120,000						
Product Marketing: messaging, content, design	\$	120,000						
Chief Architect - Browser, Mobile apps, end to end system	\$	180,000						
Data Scientist	\$	200,000						
Blockchain Developer	\$	200,000						
Second Architect	\$	140,000						
SW Designer Browser & Mobile apps	\$	140,000						
SW Designer back end systems	\$	140,000						
Software Engineer Level 1	\$	175,000						
Software Engineer Level 2	\$	150,000						
Field Engineer	\$	120,000						
Network and system security lead	\$	180,000						
Outsourced coding, level 1 costs	\$	70,000						
Outsourced coding, level 2 costs	\$	175,000						
Project Manager	\$	90,000						
Project Manager 2	\$	90,000						
NOC lead	\$	90,000						
NOC lead 2	\$	80,000						
NOC lead 3	\$	80,000						
CSR Manager	\$	130,000						
CSR Level 2 Support	\$	70,000						
Developer Relations Manager	\$	120,000						
QA Manager	\$	120,000						
QA Engineers	\$	80,000						
Add'l Dev, PMO, NOC/support, and QA	\$	-						
Total Manpower Salary & Incentive Costs (excluding payroll taxes)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remuneration only excl. Partners (used to determine recruitment costs)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Number of Dev & Support Personnel		1	1	1	1	1	1	1
Total Number of Sales, Mktg, Mgt Personnel		1	1	1	1	1	1	1
Total Number of Employees (inc. Partners)		2	2	2	2	2	2	2
Incremental Inc/Dec in New Employees		2	0	0	0	0	0	0

Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19
\$ 36,000	\$ 10,400	\$ -	\$ -	\$ 445,600	\$ 100,000	\$ 90,400	\$ 25,600	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333
\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ 60,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
\$ 9,000	\$ 3,000	\$ -	\$ -	\$ 12,000	\$ 15,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 139,000	\$ 83,000	\$ 50,000	\$ 50,000	\$ 118,000	\$ 206,667	\$ 214,667	\$ 199,667	\$ 191,667	\$ 191,667	\$ 191,667	\$ 191,667
\$ 2,250	\$ 750	\$ -	\$ -	\$ 13,500	\$ 3,750	\$ 4,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
\$ 110	\$ 132	\$ 132	\$ 132	\$ 528	\$ 638	\$ 770	\$ 814	\$ 814	\$ 814	\$ 814	\$ 814
\$ 2,360	\$ 882	\$ 132	\$ 132	\$ 14,028	\$ 4,388	\$ 5,270	\$ 2,314	\$ 814	\$ 814	\$ 814	\$ 814

\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ 100,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 7,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -
\$ 1,800	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,050	\$ 6,300	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
\$ 105,133	\$ 5,583	\$ 5,583	\$ 5,583	\$ 28,383	\$ 9,633	\$ 17,583	\$ 13,083	\$ 10,083	\$ 10,083	\$ 10,083	\$ 10,083
\$ 282,493	\$ 99,865	\$ 55,715	\$ 55,715	\$ 606,011	\$ 320,688	\$ 327,920	\$ 240,664	\$ 202,564	\$ 202,564	\$ 202,564	\$ 202,564

\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,886	\$ 31,284	\$ 36,418	\$ 48,795	\$ 62,378	\$ 77,077
\$ 64,000	\$ 295,313	\$ 303,408	\$ 311,788	\$ 320,460	\$ 329,436	\$ 338,727	\$ 348,342	\$ 358,294	\$ 376,094	\$ 386,755	\$ 397,789
\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 750	\$ 900	\$ 900	\$ 900	\$ 3,600	\$ 4,350	\$ 5,250	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550
\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,360	\$ 882	\$ 132	\$ 132	\$ 14,028	\$ 4,388	\$ 5,270	\$ 2,314	\$ 814	\$ 814	\$ 814	\$ 814
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 173,310	\$ 403,295	\$ 410,640	\$ 419,020	\$ 2,944,288	\$ 401,261	\$ 412,333	\$ 448,691	\$ 462,276	\$ 492,454	\$ 516,697	\$ 542,431

Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19
-	4,925	10,441	16,604	23,476	31,654	40,577	50,363	61,107	72,911	85,883	100,141
5	6	6	6	24	29	35	37	37	37	37	37
\$ 278,002	\$ 168,589	\$ 105,482	\$ 108,717	\$ 443,325	\$ 624,952	\$ 694,987	\$ 690,890	\$ 647,707	\$ 650,806	\$ 654,211	\$ 657,954
\$ 118,414	\$ 125,256	\$ 125,256	\$ 125,256	\$ 395,425	\$ 457,563	\$ 514,543	\$ 537,388	\$ 540,401	\$ 543,786	\$ 547,500	\$ 551,520
\$ -	\$ 2,586	\$ 5,482	\$ 8,717	\$ 12,325	\$ 16,619	\$ 10,651	\$ 13,220	\$ 16,041	\$ 19,139	\$ 22,544	\$ 26,287
\$ 480,803	\$ 528,160	\$ 491,356	\$ 489,735	\$ 3,565,300	\$ 736,949	\$ 755,253	\$ 704,355	\$ 679,840	\$ 710,018	\$ 734,261	\$ 759,995
\$ (877,220)	\$ (824,590)	\$ (727,575)	\$ (732,425)	\$ (4,416,374)	\$ (1,827,232)	\$ (1,966,584)	\$ (1,845,147)	\$ (1,740,233)	\$ (1,731,637)	\$ (1,713,343)	\$ (1,693,154)
\$ 330,000,000 CYDT	\$ 330,009,707 CYDT	\$ 329,588,476 CYDT	\$ 328,727,193 CYDT	\$ 327,467,635 CYDT	\$ 325,697,037 CYDT	\$ 323,349,003 CYDT	\$ 320,362,975 CYDT				

\$ 278,002	\$ 168,589	\$ 105,482	\$ 108,717	\$ 443,325	\$ 624,952	\$ 694,987	\$ 690,890	\$ 647,707	\$ 650,806	\$ 654,211	\$ 657,954
\$ (278,002)	\$ (168,589)	\$ (105,482)	\$ (108,717)	\$ (443,325)	\$ (616,102)	\$ (686,137)	\$ (590,184)	\$ (503,951)	\$ (458,694)	\$ (409,038)	\$ (355,352)
					-6962%	-7753%	-586%	-351%	-239%	-167%	-117%

\$ 104,167	\$ 104,167	\$ 104,167	\$ 104,167	\$ 111,250	\$ 137,917	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177	\$ 177	\$ 2,014	\$ 2,875	\$ 3,842	\$ 4,903	\$ 6,052
\$ -	\$ 5,417	\$ 5,417	\$ 5,417	\$ 35,417	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ 443	\$ 5,035	\$ 7,188	\$ 9,606	\$ 12,259	\$ 15,130
\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 235,000	\$ 248,333	\$ 248,333	\$ 248,333	\$ 248,333	\$ 248,333
\$ 6,458	\$ 6,794	\$ 6,794	\$ 6,794	\$ 21,183	\$ 24,413	\$ 27,332	\$ 28,158	\$ 28,158	\$ 28,158	\$ 28,158	\$ 28,158
\$ 1,510	\$ 1,589	\$ 1,589	\$ 1,589	\$ 4,954	\$ 5,709	\$ 6,392	\$ 6,585	\$ 6,585	\$ 6,585	\$ 6,585	\$ 6,585
\$ 23	\$ 28	\$ 28	\$ 28	\$ 112	\$ 135	\$ 163	\$ 173	\$ 173	\$ 173	\$ 173	\$ 173
\$ 99	\$ 119	\$ 119	\$ 119	\$ 476	\$ 575	\$ 694	\$ 734	\$ 734	\$ 734	\$ 734	\$ 734
\$ 94	\$ 99	\$ 99	\$ 99	\$ 308	\$ 354	\$ 397	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409

\$ 1,563	\$ 1,644	\$ 1,644	\$ 1,644	\$ 5,125	\$ 5,906	\$ 6,613	\$ 6,813	\$ 6,813	\$ 6,813	\$ 6,813	\$ 6,813
\$ 4,500	\$ 5,400	\$ 5,400	\$ 5,400	\$ 21,600	\$ 26,100	\$ 31,500	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300
\$ 118,414	\$ 125,256	\$ 125,256	\$ 125,256	\$ 395,425	\$ 457,563	\$ 514,543	\$ 537,388	\$ 540,401	\$ 543,786	\$ 547,500	\$ 551,520

\$ 282,493	\$ 99,865	\$ 55,715	\$ 55,715	\$ 606,011	\$ 320,688	\$ 327,920	\$ 240,664	\$ 202,564	\$ 202,564	\$ 202,564	\$ 202,564
\$ 173,310	\$ 403,295	\$ 410,640	\$ 419,020	\$ 2,944,288	\$ 399,374	\$ 410,447	\$ 417,406	\$ 425,858	\$ 443,658	\$ 454,319	\$ 465,353
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,886	\$ 31,284	\$ 36,418	\$ 48,795	\$ 62,378	\$ 77,077
\$ -	\$ 2,586	\$ 5,482	\$ 8,717	\$ 12,325	\$ 16,619	\$ 10,651	\$ 13,220	\$ 16,041	\$ 19,139	\$ 22,544	\$ 26,287
\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 480,803	\$ 530,745	\$ 496,837	\$ 498,452	\$ 3,577,625	\$ 753,567	\$ 765,904	\$ 717,575	\$ 695,881	\$ 729,157	\$ 756,805	\$ 786,282
\$ (877,220)	\$ (824,590)	\$ (727,575)	\$ (732,425)	\$ (4,416,374)	\$ (1,827,232)	\$ (1,966,584)	\$ (1,845,147)	\$ (1,740,233)	\$ (1,731,637)	\$ (1,713,343)	\$ (1,693,154)

Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19
\$ 5,032,793	\$ 4,155,574	\$ 3,330,984	\$ 2,603,409	\$ 14,370,984	\$ 9,954,609	\$ 8,127,378	\$ 6,160,793	\$ 4,315,647	\$ 2,575,414	\$ 30,843,777	\$ 29,130,434
\$ (877,220)	\$ (824,590)	\$ (727,575)	\$ (732,425)	\$ (4,416,374)	\$ (1,827,232)	\$ (1,966,584)	\$ (1,845,147)	\$ (1,740,233)	\$ (1,731,637)	\$ (1,713,343)	\$ (1,693,154)
\$ 4,155,574	\$ 3,330,984	\$ 2,603,409	\$ 1,870,984	\$ 9,954,609	\$ 8,127,378	\$ 6,160,793	\$ 4,315,647	\$ 2,575,414	\$ 843,777	\$ 29,130,434	\$ 27,437,280
\$ 877,220	\$ 824,590	\$ 727,575	\$ 732,425	\$ 4,416,374	\$ 1,836,082	\$ 1,975,434	\$ 1,945,852	\$ 1,883,989	\$ 1,923,749	\$ 1,958,517	\$ 1,995,755
\$ 278,002	\$ 168,589	\$ 105,482	\$ 108,717	\$ 443,325	\$ 624,952	\$ 694,987	\$ 690,890	\$ 647,707	\$ 650,806	\$ 654,211	\$ 657,954
\$ 528,463	\$ 530,792	\$ 526,238	\$ 534,617	\$ 3,585,961	\$ 665,511	\$ 691,730	\$ 620,815	\$ 595,528	\$ 624,295	\$ 626,017	\$ 638,200
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,886	\$ 31,284	\$ 36,418	\$ 48,795	\$ 62,378	\$ 77,077
\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 64,000	\$ 300,729	\$ 308,825	\$ 317,204	\$ 355,877	\$ 390,712	\$ 400,003	\$ 414,211	\$ 426,315	\$ 446,533	\$ 459,847	

Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31
\$ -	\$ 19,200	\$ 24,800	\$ 83,200	\$ 10,400	\$ 29,600	\$ 21,600	\$ 0	\$ 10,400	\$ 10,400	\$ 10,400	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ 4,000	\$ 4,000	\$ 16,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
\$ 191,667	\$ 195,667	\$ 198,667	\$ 207,667	\$ 194,667	\$ 198,667	\$ 198,667	\$ 191,667	\$ 194,667	\$ 194,667	\$ 194,667	\$ 191,667
\$ -	\$ 750	\$ 1,500	\$ 3,000	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 750	\$ -
\$ 814	\$ 836	\$ 880	\$ 968	\$ 900	\$ 1,034	\$ 1,078	\$ 1,078	\$ 1,100	\$ 1,122	\$ 1,144	\$ 1,144
\$ 814	\$ 1,586	\$ 2,380	\$ 3,968	\$ 1,740	\$ 2,534	\$ 2,578	\$ 1,078	\$ 1,850	\$ 1,872	\$ 1,894	\$ 1,144

\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ -	\$ 1,500	\$ 1,500	\$ 6,000	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,750	\$ 6,750	\$ 7,200	\$ 7,650	\$ 7,650	\$ 8,100	\$ 8,550	\$ 8,550	\$ 9,000	\$ 9,450	\$ 9,900	\$ 9,900
\$ 10,083	\$ 11,583	\$ 12,033	\$ 16,533	\$ 10,983	\$ 12,933	\$ 13,383	\$ 11,883	\$ 12,333	\$ 12,783	\$ 13,233	\$ 13,233
\$ 202,564	\$ 228,036	\$ 237,880	\$ 311,368	\$ 217,790	\$ 243,734	\$ 236,228	\$ 204,628	\$ 219,250	\$ 219,722	\$ 220,194	\$ 206,044
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

\$ 92,811	\$ 109,590	\$ 148,423	\$ 170,247	\$ 214,708	\$ 275,472	\$ 363,234	\$ 470,830	\$ 676,476	\$ 833,011	\$ 1,020,845	\$ 3,689,387
\$ 409,209	\$ 421,029	\$ 433,263	\$ 445,924	\$ 464,029	\$ 477,593	\$ 491,631	\$ 506,160	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 5,550	\$ 5,700	\$ 6,000	\$ 6,600	\$ 6,750	\$ 7,050	\$ 7,350	\$ 7,350	\$ 7,500	\$ 7,650	\$ 7,800	\$ 7,800
\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 814	\$ 1,586	\$ 2,380	\$ 3,968	\$ 1,740	\$ 2,534	\$ 2,578	\$ 1,078	\$ 1,850	\$ 1,872	\$ 1,894	\$ 1,144
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 569,604	\$ 599,105	\$ 651,265	\$ 687,940	\$ 748,427	\$ 823,848	\$ 925,993	\$ 1,046,619	\$ 823,526	\$ 980,233	\$ 1,168,239	\$ 3,836,031

Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31
115,808	133,021	151,926	172,679	195,771	221,218	249,309	280,115	304,501	330,915	359,631	390,699
1	1	1	1	1	1	1	2	2	2	2	3
37	38	40	44	45	47	49	49	50	51	52	52
\$ 364,145	\$ 429,619	\$ 499,413	\$ 572,475	\$ 722,839	\$ 927,273	\$ 1,222,598	\$ 1,583,813	\$ 1,993,659	\$ 2,453,547	\$ 3,005,789	\$ 3,610,719
\$ 662,066	\$ 684,585	\$ 703,047	\$ 769,828	\$ 749,890	\$ 774,570	\$ 787,777	\$ 781,864	\$ 794,265	\$ 801,199	\$ 808,737	\$ 810,892
\$ 555,828	\$ 572,260	\$ 593,105	\$ 649,254	\$ 666,622	\$ 699,622	\$ 734,433	\$ 759,718	\$ 795,249	\$ 834,283	\$ 879,782	\$ 922,127
\$ 30,400	\$ 34,918	\$ 39,881	\$ 45,328	\$ 51,390	\$ 58,070	\$ 65,444	\$ 73,530	\$ 79,932	\$ 86,865	\$ 94,403	\$ 102,558
\$ 787,168	\$ 842,141	\$ 904,145	\$ 1,014,308	\$ 981,217	\$ 1,082,582	\$ 1,177,221	\$ 1,266,247	\$ 1,057,776	\$ 1,214,955	\$ 1,403,433	\$ 1,457,075
\$ (1,671,317)	\$ (1,704,285)	\$ (1,740,765)	\$ (1,906,243)	\$ (1,726,280)	\$ (1,687,571)	\$ (1,542,277)	\$ (1,297,546)	\$ (733,563)	\$ (483,755)	\$ (180,566)	\$ (2,281,933)
\$ 9,842	\$ 11,306	\$ 12,485	\$ 13,011	\$ 16,063	\$ 19,729	\$ 24,951	\$ 32,323	\$ 39,873	\$ 48,109	\$ 57,804	\$ 69,437
\$ 316,666,153	\$ 312,181,801	\$ 306,555,815	\$ 299,923,683	\$ 292,187,127	\$ 283,230,800	\$ 272,932,836	\$ 261,156,316	\$ 246,683,555	\$ 230,175,153	\$ 211,408,693	\$ 211,408,693

Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31
\$ 364,145	\$ 429,619	\$ 499,413	\$ 572,475	\$ 722,839	\$ 927,273	\$ 1,222,598	\$ 1,583,813	\$ 1,993,659	\$ 2,453,547	\$ 3,005,789	\$ 3,610,719
\$ 662,066	\$ 684,585	\$ 703,047	\$ 769,828	\$ 749,890	\$ 774,570	\$ 787,777	\$ 781,864	\$ 794,265	\$ 801,199	\$ 808,737	\$ 810,892
\$ (297,922)	\$ (254,965)	\$ (203,634)	\$ (197,353)	\$ (27,051)	\$ 152,703	\$ 434,821	\$ 801,950	\$ 1,199,394	\$ 1,652,349	\$ 2,197,052	\$ 2,799,827
-82%	-59%	-41%	-34%	-4%	16%	36%	51%	60%	67%	73%	78%
\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
\$ 7,283	\$ 8,592	\$ 9,988	\$ 11,450	\$ 14,457	\$ 18,545	\$ 24,452	\$ 31,676	\$ 39,873	\$ 49,071	\$ 60,116	\$ 72,214
\$ 60,833	\$ 60,833	\$ 66,250	\$ 66,250	\$ 71,667	\$ 77,083	\$ 82,500	\$ 87,917	\$ 93,333	\$ 98,750	\$ 104,167	\$ 109,583
\$ 18,207	\$ 21,481	\$ 24,971	\$ 28,624	\$ 36,142	\$ 46,364	\$ 61,130	\$ 79,191	\$ 99,683	\$ 122,677	\$ 150,289	\$ 180,536
\$ 248,333	\$ 258,333	\$ 265,833	\$ 309,167	\$ 309,167	\$ 319,167	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
\$ 28,158	\$ 28,778	\$ 29,579	\$ 32,266	\$ 32,602	\$ 33,558	\$ 34,255	\$ 34,255	\$ 34,591	\$ 34,927	\$ 35,263	\$ 35,263
\$ 6,585	\$ 6,730	\$ 6,918	\$ 7,546	\$ 7,625	\$ 7,848	\$ 8,011	\$ 8,011	\$ 8,090	\$ 8,168	\$ 8,247	\$ 8,247
\$ 173	\$ 177	\$ 187	\$ 205	\$ 219	\$ 229	\$ 229	\$ 229	\$ 233	\$ 238	\$ 243	\$ 243
\$ 734	\$ 754	\$ 793	\$ 873	\$ 893	\$ 932	\$ 972	\$ 972	\$ 992	\$ 1,012	\$ 1,031	\$ 1,031
\$ 409	\$ 418	\$ 429	\$ 468	\$ 473	\$ 487	\$ 497	\$ 497	\$ 502	\$ 507	\$ 512	\$ 512
\$ 6,813	\$ 6,963	\$ 7,156	\$ 7,806	\$ 7,888	\$ 8,119	\$ 8,288	\$ 8,288	\$ 8,369	\$ 8,450	\$ 8,531	\$ 8,531
\$ 33,300	\$ 34,200	\$ 36,000	\$ 39,600	\$ 40,500	\$ 42,300	\$ 44,100	\$ 44,100	\$ 45,000	\$ 45,900	\$ 46,800	\$ 46,800
\$ 555,828	\$ 572,260	\$ 593,105	\$ 649,254	\$ 666,622	\$ 699,622	\$ 734,433	\$ 759,718	\$ 795,249	\$ 834,283	\$ 879,782	\$ 922,127
\$ 202,564	\$ 228,036	\$ 237,880	\$ 311,368	\$ 217,790	\$ 243,734	\$ 236,228	\$ 204,628	\$ 219,250	\$ 219,722	\$ 220,194	\$ 206,044
\$ 476,773	\$ 489,515	\$ 502,843	\$ 517,692	\$ 533,719	\$ 548,377	\$ 562,759	\$ 575,788	\$ 587,817	\$ 599,846	\$ 611,875	\$ 623,904
\$ 92,831	\$ 109,590	\$ 148,423	\$ 170,247	\$ 214,708	\$ 275,472	\$ 363,234	\$ 470,830	\$ 676,476	\$ 833,011	\$ 1,020,845	\$ 3,689,387
\$ 30,400	\$ 34,918	\$ 39,881	\$ 45,328	\$ 51,390	\$ 58,070	\$ 65,444	\$ 73,530	\$ 79,932	\$ 86,865	\$ 94,403	\$ 102,558
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 817,568	\$ 877,059	\$ 944,026	\$ 1,059,636	\$ 1,032,607	\$ 1,140,652	\$ 1,242,665	\$ 1,339,777	\$ 1,137,707	\$ 1,301,820	\$ 1,497,836	\$ 4,159,633
\$ (1,671,317)	\$ (1,704,285)	\$ (1,740,765)	\$ (1,906,243)	\$ (1,726,280)	\$ (1,687,571)	\$ (1,542,277)	\$ (1,297,546)	\$ (733,563)	\$ (483,755)	\$ (180,566)	\$ (2,281,933)

\$ 27,437,280	\$ 25,765,963	\$ 24,061,678	\$ 22,320,913	\$ 20,414,670	\$ 18,688,390	\$ 17,000,819	\$ 15,458,542	\$ 14,160,997	\$ 13,427,434	\$ 12,943,679	\$ 12,763,113
\$ (1,671,317)	\$ (1,704,285)	\$ (1,740,765)	\$ (1,906,243)	\$ (1,726,280)	\$ (1,687,571)	\$ (1,542,277)	\$ (1,297,546)	\$ (733,563)	\$ (483,755)	\$ (180,566)	\$ (2,281,933)
\$ 25,765,963	\$ 24,061,678	\$ 22,320,913	\$ 20,414,670	\$ 18,688,390	\$ 17,000,819	\$ 15,458,542	\$ 14,160,997	\$ 13,427,434	\$ 12,943,679	\$ 12,763,113	\$ 10,481,181
\$ 2,035,462	\$ 2,133,904	\$ 2,240,178	\$ 2,478,718	\$ 2,449,118	\$ 2,614,844	\$ 2,764,875	\$ 2,881,359	\$ 2,727,222	\$ 2,937,302	\$ 3,186,354	\$ 5,892,652
\$ 662,066	\$ 684,585	\$ 703,047	\$ 769,828	\$ 749,890	\$ 774,570	\$ 787,777	\$ 781,864	\$ 794,265	\$ 801,199	\$ 808,737	\$ 810,892
\$ 650,851	\$ 688,646	\$ 711,458	\$ 798,344	\$ 729,023	\$ 772,457	\$ 785,734	\$ 778,387	\$ 770,690	\$ 762,804	\$ 755,164	\$ 747,317
\$ 92,831	\$ 109,590	\$ 148,423	\$ 170,247	\$ 214,708	\$ 275,472	\$ 363,234	\$ 470,830	\$ 676,476	\$ 833,011	\$ 1,020,845	\$ 3,689,387
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 488,250	\$ 503,343	\$ 524,483	\$ 540,798	\$ 571,838	\$ 601,040	\$ 635,261	\$ 667,851	\$ 664,100	\$ 662,511	\$ 660,922	\$ 659,333
\$ 1,908,998	\$ 2,001,164	\$ 2,102,411	\$ 2,294,218	\$ 2,280,458	\$ 2,438,538	\$ 2,587,006	\$ 2,713,932	\$ 2,120,530	\$ 2,322,724	\$ 2,563,285	\$ 5,263,677

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
413,088	448,201	486,298	527,633	572,482	621,143	673,940	731,225	793,380	860,817	933,986	1,013,375
11,336	12,695	14,159	15,602	17,139	18,644	20,233	21,782	23,408	24,989	26,643	28,247
424,425	460,896	500,457	543,236	589,621	639,787	694,173	753,007	816,788	885,806	960,629	1,041,622
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
80,000	85,000	90,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000
40	43	45	48	50	53	55	58	60	63	65	68
3	3	3	4	4	4	4	5	5	5	5	6
9	11	12	13	14	16	17	18	20	21	22	24
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
\$ 4,007,708	\$ 4,708,992	\$ 5,503,778	\$ 6,346,015	\$ 7,283,296	\$ 8,264,153	\$ 9,338,774	\$ 10,449,619	\$ 11,648,724	\$ 12,871,718	\$ 14,171,388	\$ 15,475,626
\$ 304,975	\$ 347,767	\$ 406,467	\$ 468,674	\$ 537,899	\$ 610,345	\$ 689,715	\$ 771,762	\$ 860,327	\$ 950,658	\$ 1,046,651	\$ 1,142,983
\$ 4,245,653	\$ 3,687,700	\$ 4,087,530	\$ 4,510,054	\$ 4,976,869	\$ 5,474,298	\$ 6,016,921	\$ 6,594,050	\$ 7,219,035	\$ 7,881,136	\$ 8,593,779	\$ 9,345,315
34,173,971 CYDT	30,817,312 CYDT	34,097,516 CYDT	37,563,007 CYDT	41,390,591 CYDT	45,472,620 CYDT	49,924,799 CYDT	54,666,595 CYDT	59,802,691 CYDT	65,253,567 CYDT	71,124,397 CYDT	77,329,489 CYDT
211,408,693 CYDT											
211,408,693 CYDT											
73 CYDT	59 CYDT	60 CYDT	60 CYDT	61 CYDT	61 CYDT	61 CYDT	62 CYDT	62 CYDT	62 CYDT	62 CYDT	63 CYDT
\$ 8.47	\$ 6.82	\$ 6.90	\$ 6.95	\$ 7.01	\$ 7.06	\$ 7.11	\$ 7.15	\$ 7.19	\$ 7.22	\$ 7.24	\$ 7.25

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
\$ 4,312,683	\$ 5,056,759	\$ 5,910,246	\$ 6,814,689	\$ 7,821,195	\$ 8,874,499	\$ 10,028,489	\$ 11,221,381	\$ 12,509,052	\$ 13,822,376	\$ 15,218,038	\$ 16,618,609
\$ 839,578	\$ 859,152	\$ 861,537	\$ 866,766	\$ 898,776	\$ 903,944	\$ 918,220	\$ 941,498	\$ 956,240	\$ 992,357	\$ 1,017,832	\$ 1,025,092
\$ 3,473,105	\$ 4,197,607	\$ 5,048,709	\$ 5,947,923	\$ 6,922,420	\$ 7,970,555	\$ 9,110,268	\$ 10,279,884	\$ 11,552,812	\$ 12,830,019	\$ 14,200,207	\$ 15,593,516

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
3	3	3	4	4	4	4	5	5	5	5	6
8	9	11	12	13	14	16	17	18	20	21	22
2	2	2	2	2	2	2	2	2	2	2	2
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
10	11	12	12	13	14	15	15	16	17	18	18
2	2	2	2	2	2	2	2	2	2	2	2
106,106	115,224	125,114	135,809	147,405	159,947	173,543	188,252	204,197	221,451	240,157	260,406
53,053	57,612	62,557	67,904	73,703	79,973	86,772	94,126	102,098	110,726	120,079	130,203
265,266	288,060	312,786	339,522	368,513	399,867	433,858	470,629	510,492	553,629	600,393	651,014
4,421	4,801	5,213	5,659	6,142	6,664	7,231	7,844	8,508	9,227	10,007	10,850
3,979	4,321	4,692	5,093	5,528	5,998	6,508	7,059	7,657	8,304	9,006	9,765
\$ 111,412	\$ 120,985	\$ 131,370	\$ 142,599	\$ 154,776	\$ 167,944	\$ 182,220	\$ 197,664	\$ 214,407	\$ 232,524	\$ 252,165	\$ 273,426
420	456	495	538	583	633	687	745	808	877	951	1031
2	2	2	2	2	2	2	2	2	2	2	2
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
6	6	6	6	6	6	6	6	6	6	6	6
3	3	3	3	3	3	3	3	3	3	3	3
1	2	2	2	2	2	2	2	2	3	3	3
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
3	3	3	3	4	4	4	5	5	5	6	6
1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2	2	2	2
\$ 881,888	\$ 949,390	\$ 1,014,551	\$ 1,077,862	\$ 1,159,567	\$ 1,238,715	\$ 1,324,911	\$ 1,414,247	\$ 1,509,800	\$ 1,617,150	\$ 1,726,096	\$ 1,824,136
\$ 494,583	\$ 510,000	\$ 515,417	\$ 515,417	\$ 526,667	\$ 532,083	\$ 537,500	\$ 543,333	\$ 548,750	\$ 564,167	\$ 575,417	\$ 575,417
31	32	32	32	33	33	33	34	34	35	36	36
23	24	25	25	26	27	28	28	29	30	31	31
54	56	57	57	59	60	61	62	63	65	67	67
2	2	1	0	2	1	1	1	1	2	2	0

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
\$ 21,600	\$ 29,600	\$ 10,400	\$ (0)	\$ 21,600	\$ 10,400	\$ 10,400	\$ 11,200	\$ 10,400	\$ 29,600	\$ 21,600	\$ 0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
\$ 198,667	\$ 198,667	\$ 194,667	\$ 191,667	\$ 198,667	\$ 194,667	\$ 194,667	\$ 195,667	\$ 194,667	\$ 198,667	\$ 198,667	\$ 191,667
\$ 1,500	\$ 1,500	\$ 750	\$ -	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 1,500	\$ 1,500	\$ -
\$ 1,188	\$ 1,232	\$ 1,254	\$ 1,254	\$ 1,298	\$ 1,320	\$ 1,342	\$ 1,364	\$ 1,386	\$ 1,430	\$ 1,474	\$ 1,474
\$ 2,688	\$ 2,732	\$ 2,004	\$ 1,254	\$ 2,798	\$ 2,070	\$ 2,092	\$ 2,114	\$ 2,136	\$ 2,930	\$ 2,974	\$ 1,474

\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
\$ 10,350	\$ 10,800	\$ 11,250	\$ 11,250	\$ 11,700	\$ 12,150	\$ 12,600	\$ 12,600	\$ 13,050	\$ 13,500	\$ 13,950	\$ 13,950
\$ 15,183	\$ 15,633	\$ 14,583	\$ 14,583	\$ 16,533	\$ 15,483	\$ 15,933	\$ 17,433	\$ 16,383	\$ 18,333	\$ 18,783	\$ 17,283
\$ 238,138	\$ 246,632	\$ 221,654	\$ 207,504	\$ 239,598	\$ 222,620	\$ 223,092	\$ 226,414	\$ 223,586	\$ 249,530	\$ 242,024	\$ 210,424
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

\$ 4,245,653	\$ 3,687,700	\$ 4,087,530	\$ 4,510,054	\$ 4,976,869	\$ 5,474,298	\$ 6,016,921	\$ 6,594,050	\$ 7,219,035	\$ 7,881,136	\$ 8,593,779	\$ 9,345,315
\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 8,100	\$ 8,400	\$ 8,550	\$ 8,550	\$ 8,850	\$ 9,000	\$ 9,150	\$ 9,300	\$ 9,450	\$ 9,750	\$ 10,050	\$ 10,050
\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,688	\$ 2,732	\$ 2,004	\$ 1,254	\$ 2,798	\$ 2,070	\$ 2,092	\$ 2,114	\$ 2,136	\$ 2,930	\$ 2,974	\$ 1,474
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
\$ 4,394,141	\$ 3,836,532	\$ 4,235,784	\$ 4,657,558	\$ 5,126,217	\$ 5,623,068	\$ 6,165,863	\$ 6,743,164	\$ 7,368,321	\$ 8,031,516	\$ 8,744,503	\$ 9,494,539

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
424,425	460,896	500,457	543,236	589,621	639,787	694,173	753,007	816,788	885,806	960,629	1,041,622
3	3	3	4	4	4	4	5	5	5	5	6
54	56	57	57	59	60	61	62	63	65	67	67
\$ 4,312,683	\$ 5,056,759	\$ 5,910,246	\$ 6,814,689	\$ 7,821,195	\$ 8,874,499	\$ 10,028,489	\$ 11,221,381	\$ 12,509,052	\$ 13,822,376	\$ 15,218,038	\$ 16,618,609
\$ 839,578	\$ 859,152	\$ 861,537	\$ 866,766	\$ 898,776	\$ 903,944	\$ 918,220	\$ 941,498	\$ 956,240	\$ 992,357	\$ 1,017,832	\$ 1,025,092
\$ 985,403	\$ 1,056,178	\$ 1,122,764	\$ 1,186,075	\$ 1,270,669	\$ 1,351,242	\$ 1,438,863	\$ 1,529,662	\$ 1,626,641	\$ 1,737,264	\$ 1,849,099	\$ 1,947,138
\$ 111,412	\$ 120,985	\$ 131,370	\$ 142,599	\$ 154,776	\$ 167,944	\$ 182,220	\$ 197,664	\$ 214,407	\$ 232,524	\$ 252,165	\$ 273,426
\$ 4,647,279	\$ 4,098,164	\$ 4,472,438	\$ 4,880,062	\$ 5,380,815	\$ 5,860,688	\$ 6,403,955	\$ 6,984,578	\$ 7,606,907	\$ 8,296,046	\$ 9,001,527	\$ 9,719,963
\$ (2,270,989)	\$ (1,077,721)	\$ (677,863)	\$ (260,813)	\$ 116,160	\$ 590,681	\$ 1,085,230	\$ 1,567,979	\$ 2,104,857	\$ 2,564,185	\$ 3,097,416	\$ 3,652,990
\$ 79,864	\$ 90,299	\$ 103,689	\$ 119,556	\$ 132,563	\$ 147,908	\$ 164,401	\$ 180,990	\$ 198,556	\$ 227,135	\$ 277,135	\$ 248,039
211,408,693 CYDT											

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
\$ 4,312,683	\$ 5,056,759	\$ 5,910,246	\$ 6,814,689	\$ 7,821,195	\$ 8,874,499	\$ 10,028,489	\$ 11,221,381	\$ 12,509,052	\$ 13,822,376	\$ 15,218,038	\$ 16,618,609
\$ 839,578	\$ 859,152	\$ 861,537	\$ 866,766	\$ 898,776	\$ 903,944	\$ 918,220	\$ 941,498	\$ 956,240	\$ 992,357	\$ 1,017,832	\$ 1,025,092
\$ 3,473,105	\$ 4,197,607	\$ 5,048,709	\$ 5,947,923	\$ 6,922,420	\$ 7,970,555	\$ 9,110,268	\$ 10,279,884	\$ 11,552,812	\$ 12,830,019	\$ 14,200,207	\$ 15,593,516
81%	83%	85%	87%	89%	90%	91%	92%	92%	93%	93%	94%

\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
\$ 86,254	\$ 101,135	\$ 118,205	\$ 136,294	\$ 156,424	\$ 177,490	\$ 200,570	\$ 224,428	\$ 250,181	\$ 276,448	\$ 304,361	\$ 332,372
\$ 104,167	\$ 109,583	\$ 115,000	\$ 120,417	\$ 125,833	\$ 131,250	\$ 136,667	\$ 142,083	\$ 147,500	\$ 152,917	\$ 158,333	\$ 163,750
\$ 215,634	\$ 252,838	\$ 295,512	\$ 340,734	\$ 391,060	\$ 443,725	\$ 501,424	\$ 561,069	\$ 625,453	\$ 691,119	\$ 760,902	\$ 830,930
\$ 330,833	\$ 340,833	\$ 340,833	\$ 340,833	\$ 346,667	\$ 346,667	\$ 346,667	\$ 352,500	\$ 352,500	\$ 362,500	\$ 368,333	\$ 368,333
\$ 35,960	\$ 36,916	\$ 37,252	\$ 37,252	\$ 37,949	\$ 38,285	\$ 38,621	\$ 38,983	\$ 39,318	\$ 40,274	\$ 40,972	\$ 40,972
\$ 8,410	\$ 8,634	\$ 8,712	\$ 8,712	\$ 8,875	\$ 8,954	\$ 9,032	\$ 9,117	\$ 9,195	\$ 9,419	\$ 9,582	\$ 9,582
\$ 252	\$ 261	\$ 266	\$ 266	\$ 275	\$ 280	\$ 285	\$ 289	\$ 294	\$ 303	\$ 313	\$ 313
\$ 1,071	\$ 1,111	\$ 1,131	\$ 1,131	\$ 1,170	\$ 1,190	\$ 1,210	\$ 1,230	\$ 1,250	\$ 1,289	\$ 1,329	\$ 1,329
\$ 522	\$ 536	\$ 541	\$ 541	\$ 551	\$ 556	\$ 561	\$ 566	\$ 571	\$ 585	\$ 595	\$ 595

\$ 8,700	\$ 8,931	\$ 9,013	\$ 9,013	\$ 9,181	\$ 9,263	\$ 9,344	\$ 9,431	\$ 9,513	\$ 9,744	\$ 9,913	\$ 9,913
\$ 48,600	\$ 50,400	\$ 51,300	\$ 51,300	\$ 53,100	\$ 54,000	\$ 54,900	\$ 55,800	\$ 56,700	\$ 58,500	\$ 60,300	\$ 60,300
\$ 985,403	\$ 1,056,178	\$ 1,122,764	\$ 1,186,075	\$ 1,270,669	\$ 1,351,242	\$ 1,438,863	\$ 1,529,662	\$ 1,626,641	\$ 1,737,264	\$ 1,849,099	\$ 1,947,138
\$ 238,138	\$ 246,632	\$ 221,654	\$ 207,504	\$ 239,598	\$ 222,620	\$ 223,092	\$ 226,414	\$ 223,586	\$ 249,530	\$ 242,024	\$ 210,424
\$ 148,488	\$ 148,832	\$ 148,254	\$ 147,504	\$ 149,348	\$ 148,770	\$ 148,942	\$ 149,114	\$ 149,286	\$ 150,380	\$ 150,724	\$ 149,224
\$ 4,245,653	\$ 3,687,700	\$ 4,087,530	\$ 4,510,054	\$ 4,976,869	\$ 5,474,298	\$ 6,016,921	\$ 6,594,050	\$ 7,219,035	\$ 7,881,136	\$ 8,593,779	\$ 9,345,315
\$ 111,412	\$ 120,985	\$ 131,370	\$ 142,599	\$ 154,776	\$ 167,944	\$ 182,220	\$ 197,664	\$ 214,407	\$ 232,524	\$ 252,165	\$ 273,426
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 4,758,691	\$ 4,219,149	\$ 4,603,808	\$ 5,022,661	\$ 5,535,591	\$ 6,028,632	\$ 6,586,175	\$ 7,182,242	\$ 7,821,314	\$ 8,528,570	\$ 9,253,692	\$ 9,993,388
\$ (2,270,989)	\$ (1,077,721)	\$ (677,863)	\$ (260,813)	\$ 116,160	\$ 590,681	\$ 1,085,230	\$ 1,567,979	\$ 2,104,857	\$ 2,564,185	\$ 3,097,416	\$ 3,652,990
\$ -	\$ -	\$ -	\$ -	\$ 24,394	\$ 124,043	\$ 227,898	\$ 329,276	\$ 442,020	\$ 538,479	\$ 650,457	\$ 767,128

Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43
\$ 10,481,181	\$ 8,210,192	\$ 7,132,471	\$ 6,454,608	\$ 6,193,795	\$ 6,						

Month 44	Month 45	Month 46	Month 47	Month 48	Year 1	Year 2	Year 3	Year 4
\$ 21,600	\$ 21,600	\$ 10,400	\$ 11,200	\$ 21,600	\$ 492,000	\$ 353,600	\$ 165,600	\$ 180,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,333	\$ -	\$ -	\$ -
\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ 183,333	\$ -	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 16,667	\$ 40,000	\$ 40,000	\$ 40,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 56,000	\$ 52,000	\$ 20,000	\$ 28,000
\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 24,000	\$ 24,000	\$ 27,000	\$ 27,000
\$ 198,667	\$ 198,667	\$ 194,667	\$ 195,667	\$ 198,667	\$ 440,000	\$ 2,376,000	\$ 2,347,000	\$ 2,355,000
\$ 1,500	\$ 1,500	\$ 750	\$ 750	\$ 1,500	\$ 16,500	\$ 15,750	\$ 10,500	\$ 12,000
\$ 1,518	\$ 1,562	\$ 1,584	\$ 1,606	\$ 1,650	\$ 1,298	\$ 9,966	\$ 13,926	\$ 17,710
\$ 3,018	\$ 3,062	\$ 2,334	\$ 2,356	\$ 3,150	\$ 17,798	\$ 25,716	\$ 24,426	\$ 29,710

\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 16,667	\$ 40,000	\$ 40,000	\$ 40,000
\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 21,000	\$ 19,500	\$ 7,500	\$ 10,500
\$ 14,400	\$ 14,850	\$ 15,300	\$ 15,300	\$ 15,750	\$ 12,600	\$ 82,350	\$ 118,800	\$ 167,400
\$ 19,233	\$ 19,683	\$ 18,633	\$ 20,133	\$ 20,583	\$ 150,267	\$ 141,850	\$ 166,300	\$ 217,900

\$ 242,518	\$ 243,012	\$ 226,034	\$ 229,356	\$ 244,000	\$ 1,100,065	\$ 2,897,166	\$ 2,703,326	\$ 2,782,610
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\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000	\$ 180,000	\$ 180,000	\$ 180,000
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\$ 10,149,366	\$ 10,993,051	\$ 11,889,927	\$ 12,825,666	\$ 13,813,290	\$ -	\$ 995,524	\$ 28,837,061	\$ 110,795,832
\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 1,319,969	\$ 4,708,892	\$ 2,163,884	\$ 918,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 34,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250	\$ 15,000	\$ 15,000	\$ 15,000
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500	\$ 3,600	\$ 3,600	\$ 3,600
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500	\$ 3,600	\$ 3,600	\$ 3,600
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000
\$ 10,350	\$ 10,650	\$ 10,800	\$ 10,950	\$ 11,250	\$ 7,050	\$ 67,950	\$ 94,950	\$ 120,750
\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 1,750	\$ 4,200	\$ 4,200	\$ 4,200
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750	\$ 9,000	\$ 9,000	\$ 9,000
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 6,000	\$ 6,000	\$ 6,000
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 24,000	\$ 24,000	\$ 24,000
\$ 3,018	\$ 3,062	\$ 2,334	\$ 2,356	\$ 3,150	\$ 17,534	\$ 25,716	\$ 24,426	\$ 29,710
\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 420,000	\$ 420,000	\$ 420,000
\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750	\$ 9,000	\$ 9,000	\$ 9,000
\$ 10,300,434	\$ 11,144,463	\$ 12,040,761	\$ 12,976,672	\$ 13,965,390	\$ 2,129,553	\$ 6,532,483	\$ 31,854,721	\$ 112,598,692

Month 44	Month 45	Month 46	Month 47	Month 48	Year 1	Year 2	Year 3	Year 4
1,129,432	1,224,512	1,327,602	1,439,257	1,560,328	-	6	29	65
6	6	6	7	7	-	45	59	75
69	71	72	73	75	\$ 24	\$ -	\$ -	\$ -
\$ 18,079,918	\$ 19,515,085	\$ 20,976,803	\$ 22,367,385	\$ 23,733,308	\$ -	\$ 3,590,540	\$ 44,712,969	\$ 192,964,943
\$ 1,067,976	\$ 1,098,768	\$ 1,117,829	\$ 1,154,972	\$ 1,198,586	\$ 1,104,114	\$ 8,190,923	\$ 9,885,110	\$ 12,393,314
\$ 2,063,569	\$ 2,178,169	\$ 2,287,331	\$ 2,391,968	\$ 2,501,721	\$ 902,549	\$ 6,729,770	\$ 11,246,304	\$ 22,902,666
\$ 296,476	\$ 321,434	\$ 348,496	\$ 377,805	\$ 409,586	\$ 29,109	\$ 326,418	\$ 1,221,944	\$ 3,274,147
\$ 10,557,952	\$ 11,402,475	\$ 12,281,795	\$ 13,221,028	\$ 14,224,390	\$ 5,834,618	\$ 9,609,649	\$ 34,738,047	\$ 115,561,302
\$ 4,093,945	\$ 4,514,239	\$ 4,941,353	\$ 5,221,613	\$ 5,399,025	\$ (228,814)	\$ (18,465,752)	\$ (16,367,320)	\$ 4,557,189
\$ 262,028	\$ 274,860	\$ 291,344	\$ 306,403	\$ 316,444	\$ -	\$ -	\$ -	\$ -
211,408,693 CYDT	\$ -	\$ -	\$ -	\$ -				

Month 44	Month 45	Month 46	Month 47	Month 48	Year 1	Year 2	Year 3	Year 4
\$ 18,079,918	\$ 19,515,085	\$ 20,976,803	\$ 22,367,385	\$ 23,733,308	\$ -	\$ 3,590,540	\$ 44,712,969	\$ 192,964,943
\$ 1,067,976	\$ 1,098,768	\$ 1,117,829	\$ 1,154,972	\$ 1,198,586	\$ 1,104,114	\$ 8,190,923	\$ 9,885,110	\$ 12,393,314
\$ 17,011,942	\$ 18,416,317	\$ 19,858,975	\$ 21,212,413	\$ 22,534,722	\$ (1,104,114)	\$ (4,600,382)	\$ 34,827,859	\$ 180,571,629
94%	94%	95%	95%	95%	#DIV/0!	-128%	78%	94%

\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 527,917	\$ 1,732,917	\$ 1,740,000	\$ 1,740,000
\$ 361,598	\$ 390,302	\$ 419,536	\$ 447,348	\$ 474,666	\$ -	\$ 71,811	\$ 894,259	\$ 3,859,299
\$ 152,917	\$ 158,333	\$ 163,750	\$ 163,750	\$ 169,167	\$ 51,667	\$ 751,667	\$ 1,185,000	\$ 1,770,000
\$ 903,996	\$ 975,754	\$ 1,048,840	\$ 1,118,369	\$ 1,186,665	\$ -	\$ 179,527	\$ 2,235,648	\$ 9,648,247
\$ 374,167	\$ 380,000	\$ 385,833	\$ 391,667	\$ 397,500	\$ 195,000	\$ 3,062,500	\$ 3,969,167	\$ 4,409,167
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,669	\$ 42,367	\$ 42,703	\$ 43,064	\$ 43,762	\$ 48,024	\$ 343,919	\$ 427,438	\$ 490,988
\$ 9,745	\$ 9,908	\$ 9,987	\$ 10,071	\$ 10,235	\$ 11,231	\$ 80,433	\$ 99,965	\$ 114,828
\$ 322	\$ 331	\$ 336	\$ 341	\$ 350	\$ 285	\$ 2,114	\$ 2,954	\$ 3,757
\$ 1,369	\$ 1,408	\$ 1,428	\$ 1,448	\$ 1,488	\$ 1,210	\$ 8,985	\$ 12,555	\$ 15,966
\$ 605	\$ 615	\$ 620	\$ 625	\$ 635	\$ 697	\$ 4,992	\$ 6,205	\$ 7,127
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,081	\$ 10,250	\$ 10,331	\$ 10,419	\$ 10,588	\$ 11,619	\$ 83,206	\$ 103,413	\$ 118,788
\$ 62,100	\$ 63,900	\$ 64,800	\$ 65,700	\$ 67,500	\$ 54,900	\$ 407,700	\$ 569,700	\$ 724,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,063,569	\$ 2,178,169	\$ 2,287,331	\$ 2,391,968	\$ 2,501,721	\$ 902,549	\$ 6,729,770	\$ 11,246,304	\$ 22,902,666

\$ 242,518	\$ 243,012	\$ 226,034	\$ 229,356	\$ 244,000	\$ 1,100,065	\$ 2,897,166	\$ 2,703,326	\$ 2,782,610
\$ 151,068	\$ 151,412	\$ 150,834	\$ 151,006	\$ 152,100	\$ 4,629,553	\$ 5,536,958	\$ 3,017,660	\$ 1,802,860
\$ 10,149,366	\$ 10,993,051	\$ 11,889,927	\$ 12,825,666	\$ 13,813,290	\$ -	\$ 995,524	\$ 28,837,061	\$ 110,795,832
\$ 296,476	\$ 321,434	\$ 348,496	\$ 377,805	\$ 409,586	\$ 29,109	\$ 326,418	\$ 1,221,944	\$ 3,274,147
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000	\$ 180,000	\$ 180,000	\$ 180,000
\$ 10,854,428	\$ 11,723,909	\$ 12,630,290	\$ 13,598,832	\$ 14,633,976	\$ 5,863,727	\$ 9,936,066	\$ 35,959,991	\$ 118,835,450
\$ 4,093,945	\$ 4,514,239	\$ 4,941,353	\$ 5,221,613	\$ 5,399,025	\$ (7,870,391)	\$ (21,266,219)	\$ (12,378,436)	\$ 38,833,513
\$ 859,729	\$ 947,990	\$ 1,037,684	\$ 1,096,539	\$ 1,133,795	\$ -	\$ -	\$ 24,394	\$ 8,155,038

Month 44	Month 45	Month 46	Month 47	Month 48	Year 1	Year 2	Year 3	Year 4
\$ 20,973,292	\$ 25,067,238	\$ 29,581,477	\$ 34,522,830	\$ 39,744,443	\$ -	\$ -	\$ -	\$ -
\$ 4,953,674	\$ 5,462,229	\$ 5,979,038	\$ 6,318,151	\$ 6,532,820	\$ -	\$ -	\$ -	\$ -
\$ 25,067,238	\$ 29,581,477	\$ 34,522,830	\$ 39,744,443	\$ 45,143,468	\$ -	\$ -	\$ -	\$ -
\$ 13,985,972	\$ 15,000,846	\$ 16,035,450	\$ 17,145,772	\$ 18,334,283	\$ 7,870,391	\$ 24,856,759	\$ 57,091,405	\$ 154,131,430
\$ 1,067,976	\$ 1,098,768	\$ 1,117,829	\$ 1,154,972	\$ 1,198,586	\$ 1,104,114	\$ 8,190,923	\$ 9,885,110	\$ 12,393,314
\$ 723,769	\$ 753,804	\$ 767,705	\$ 799,532	\$ 840,833	\$ 5,985,599	\$ 8,030,418	\$ 6,198,971	\$ 8,077,379
\$ 10,149,366	\$ 10,993,051	\$ 11,889,927	\$ 12,825,666	\$ 13,813,290	\$ -	\$ 995,524	\$ 28,837,061	\$ 110,795,832
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 105,000	\$ 180,000	\$ 180,000	\$ 180,000
\$ 1,133,413	\$ 1,210,588	\$ 1,289,090	\$ 1,358,619	\$ 1,432,332	\$ 1,371,636	\$ 5,640,086	\$ 5,584,532	\$ 12,336,247
\$ 13,089,523	\$ 14,071,210	\$ 15,079,551	\$ 16,153,789	\$ 17,300,041	\$ 8,566,349	\$ 23,036,951	\$ 50,685,675	\$ 143,782,772
