

Monthly Plan										
	November	December	January	February	March	April	May	June	Total	Check
	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00	—
	11,368.59	11,368.59	11,368.59	11,368.59	11,368.59	11,368.59	11,368.59	10,800.19	106,296.35	—
	8,531.34	8,531.34	8,531.34	8,531.34	8,531.34	8,531.34	8,531.34	8,104.77	79,768.03	—
	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00	—
	5,684.30	5,684.30	5,684.30	5,684.30	5,684.30	5,684.30	5,684.30	5,400.06	53,148.18	—
	4,265.67	4,265.67	4,265.67	4,265.67	4,265.67	4,265.67	4,265.67	4,052.38	39,884.01	—
	35,433.23	35,433.23	35,433.23	35,433.23	35,433.23	35,433.23	35,433.23	33,940.77	346,096.57	—
	2,293.49	2,293.49	2,293.49	2,293.49	2,293.49	2,293.49	2,293.49	2,203.97	22,775.79	—
	11,829.90	11,829.90	11,829.90	11,829.90	11,829.90	11,829.90	11,829.90	11,368.03	117,478.16	—
	2,196.86	2,196.86	2,196.86	2,196.86	2,196.86	2,196.86	2,196.86	2,104.33	21,457.99	—
	513.78	513.78	513.78	513.78	513.78	513.78	513.78	492.15	5,018.40	—
	708.66	708.66	708.66	708.66	708.66	708.66	708.66	678.84	6,921.93	—
	17,542.69	17,542.69	17,542.69	17,542.69	17,542.69	17,542.69	17,542.69	16,847.32	173,652.27	—
	52,975.92	52,975.92	52,975.92	52,975.92	52,975.92	52,975.92	52,975.92	50,788.09	519,748.84	—
	—	—	—	—	—	—	—	—	2,420.00	—
	3,765.00	3,765.00	3,765.00	3,765.00	3,765.00	3,765.00	3,765.00	3,765.00	45,180.00	—
	8,299.02	8,299.02	8,299.02	8,299.02	8,299.02	8,299.02	8,299.02	8,299.00	74,691.16	—
	—	—	—	—	—	—	—	5,000.00	5,000.00	—
	—	1,250.00	—	—	1,250.00	—	—	1,250.00	5,000.00	—
	12,064.02	13,314.02	12,064.02	12,064.02	13,314.02	12,064.02	12,064.02	18,314.00	132,291.16	—
	—	—	50.00	—	—	50.00	—	—	200.00	—
	—	—	—	—	—	—	—	—	5,000.00	—
	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	—
	400.00	400.00	450.00	400.00	400.00	450.00	400.00	400.00	10,000.00	—
	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00	—
	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	—
	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.63	66,200.00	—
	—	—	—	—	—	—	—	—	5,400.00	—
	—	—	—	—	—	—	—	—	3,000.00	—
	—	—	—	—	—	—	—	—	4,200.00	—
	—	—	—	—	—	—	—	—	2,400.00	—
	—	—	—	—	—	—	—	—	7,200.00	—
	—	—	—	—	—	—	—	—	400.00	—
	—	—	—	—	—	—	—	—	400.00	—
	—	—	—	—	—	—	—	—	2,000.00	—
	—	—	—	—	—	—	—	—	3,000.00	—
	—	—	—	—	—	—	—	—	28,000.00	—
	—	—	1,250.00	—	—	1,250.00	—	—	5,000.00	—
	—	—	—	—	—	—	—	—	2,860.00	—
	—	—	—	—	—	—	—	—	1,000.00	—
	—	—	—	—	—	—	—	—	2,200.00	—
	—	—	—	—	—	—	—	—	200.00	—
	—	—	1,250.00	—	—	1,250.00	—	—	11,260.00	—
	70,956.61	72,206.61	72,256.61	70,956.61	72,206.61	72,256.61	70,956.61	75,018.72	767,500.00	—
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	67,500.00	—
	63,456.61	64,706.61	64,756.61	63,456.61	64,706.61	64,756.61	63,456.61	67,518.72	700,000.00	—