







Octubre	Noviembre	Diciembre
\$ 14,750,000.00	\$ 14,750,000.00	\$ 14,750,000.00
\$ 7,022,226.50	\$ 7,022,226.50	\$ 7,022,226.50
\$ 4,348,634.42	\$ 4,348,634.42	\$ 4,348,634.42
\$ 1,690,603.92	\$ 1,690,603.92	\$ 1,690,603.92
\$ 974,654.83	\$ 974,654.83	\$ 974,654.83
\$ 8,333.33	\$ 8,333.33	\$ 8,333.33
\$ 1,673,250.00	\$ 1,673,250.00	\$ 1,673,250.00
\$ 86,666.67	\$ 86,666.67	\$ 86,666.67
\$ 43,333.33	\$ 43,333.33	\$ 43,333.33
\$ 247,916.67	\$ 247,916.67	\$ 247,916.67
\$ 192,833.33	\$ 192,833.33	\$ 192,833.33
\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
\$ 2,451,083.33	\$ 2,451,083.33	\$ 2,451,083.33
\$ 1,373,333.33	\$ 1,373,333.33	\$ 1,373,333.33
\$ 58,333.33	\$ 58,333.33	\$ 58,333.33

\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
\$ 145,833.33	\$ 145,833.33	\$ 145,833.33
\$ 191,666.67	\$ 191,666.67	\$ 191,666.67
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 20,833.33	\$ 20,833.33	\$ 20,833.33
\$ 66,666.67	\$ 66,666.67	\$ 66,666.67
\$ 499,416.67	\$ 499,416.67	\$ 499,416.67
<b>\$ 1,101,666.67</b>	<b>\$ 1,101,666.67</b>	<b>\$ 1,101,666.67</b>
\$ 466,666.67	\$ 466,666.67	\$ 466,666.67
\$ 610,000.00	\$ 610,000.00	\$ 610,000.00
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>\$ 847,500.00</b>	<b>\$ 847,500.00</b>	<b>\$ 847,500.00</b>
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 4,166.67	\$ 4,166.67	\$ 4,166.67
\$ 833,333.33	\$ 833,333.33	\$ 833,333.33

