

JULIO TOCORA REYES
ABOGADO

Doctor
YAMITH RIAÑO SANCHEZ
Juez Primero Civil Del Circuito
Girardot. -

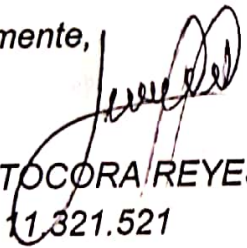
REFERENCIA: EJECUTIVO N. 2012-00049-00 de EDUARDO DEVIS MORALES
contra JARDINES DEL SEÑOR.

Respetado Doctor:

JULIO TOCORA REYES, mayor de edad, vecino y residente en esta ciudad,
abogado en ejercicio, identificado civil y profesionalmente como aparece al pie de
mi correspondiente firma, actuando en mi calidad de apoderado del demandante,
comedidamente me permito allegar la liquidación del crédito actualizada.

Anexo lo anunciado.

Atentamente,


JULIO TOCORA REYES
C.C.N. 11.321.521
T.P. 197.287 C.S.J.

Juliotocorareyesabog@gmail.com -celular N. 3134192360- fijo 8355577

SALDO CAPITAL FEBRERO 17 DEL 2012

\$ 152,020,948.80

TASA ANUAL 6%

TASA MENSUAL 0.005

MES DIAS TASA MENSUAL

MES	DIAS	TASA MENSUAL		
ene-12			0	
feb-12	14	0.005	\$ 354,716	\$ 354,716
mar-12	30	0.005	\$ 760,105	\$ 1,114,820
abr-12	30	0.005	\$ 760,105	\$ 1,874,925
may-12	30	0.005	\$ 760,105	\$ 2,635,030
jun-12	30	0.005	\$ 760,105	\$ 3,395,135
jul-12	30	0.005	\$ 760,105	\$ 4,155,239
ago-12	30	0.005	\$ 760,105	\$ 4,915,344
sep-12	30	0.005	\$ 760,105	\$ 5,675,449
oct-12	30	0.005	\$ 760,105	\$ 6,435,553
nov-12	30	0.005	\$ 760,105	\$ 7,195,658
dic-12	30	0.005	\$ 760,105	\$ 7,955,763
ene-13	30	0.005	\$ 760,105	\$ 8,715,868
feb-13	30	0.005	\$ 760,105	\$ 9,475,972
mar-13	30	0.005	\$ 760,105	\$ 10,236,077
abr-13	30	0.005	\$ 760,105	\$ 10,996,182
may-13	30	0.005	\$ 760,105	\$ 11,756,287
jun-13	30	0.005	\$ 760,105	\$ 12,516,391
jul-13	30	0.005	\$ 760,105	\$ 13,276,496
ago-13	30	0.005	\$ 760,105	\$ 14,036,601
sep-13	30	0.005	\$ 760,105	\$ 14,796,706
oct-13	30	0.005	\$ 760,105	\$ 15,556,810
nov-13	30	0.005	\$ 760,105	\$ 16,316,915
dic-13	30	0.005	\$ 760,105	\$ 17,077,020
ene-14	30	0.005	\$ 760,105	\$ 17,837,125
feb-14	30	0.005	\$ 760,105	\$ 18,597,229
mar-14	30	0.005	\$ 760,105	\$ 19,357,334
abr-14	30	0.005	\$ 760,105	\$ 20,117,439
may-14	30	0.005	\$ 760,105	\$ 20,877,544
jun-14	30	0.005	\$ 760,105	\$ 21,637,648
jul-14	30	0.005	\$ 760,105	\$ 22,397,753
ago-14	30	0.005	\$ 760,105	\$ 23,157,858
sep-14	30	0.005	\$ 760,105	\$ 23,917,963
oct-14	30	0.005	\$ 760,105	\$ 24,678,067
nov-14	30	0.005	\$ 760,105	\$ 25,438,172

dic-14	30	0.005	\$ 760,105	\$ 26,198,277
ene-15	30	0.005	\$ 760,105	\$ 26,958,382
feb-15	30	0.005	\$ 760,105	\$ 27,718,486
mar-15	30	0.005	\$ 760,105	\$ 28,478,591
abr-15	30	0.005	\$ 760,105	\$ 29,238,696
may-15	30	0.005	\$ 760,105	\$ 29,998,801
jun-15	30	0.005	\$ 760,105	\$ 30,758,905
jul-15	30	0.005	\$ 760,105	\$ 31,519,010
ago-15	30	0.005	\$ 760,105	\$ 32,279,115
sep-15	30	0.005	\$ 760,105	\$ 33,039,220
oct-15	30	0.005	\$ 760,105	\$ 33,799,324
nov-15	30	0.005	\$ 760,105	\$ 34,559,429
dic-15	30	0.005	\$ 760,105	\$ 35,319,534
ene-16	30	0.005	\$ 760,105	\$ 36,079,639
feb-16	30	0.005	\$ 760,105	\$ 36,839,743
mar-16	30	0.005	\$ 760,105	\$ 37,599,848
abr-16	30	0.005	\$ 760,105	\$ 38,359,953
may-16	30	0.005	\$ 760,105	\$ 39,120,057
jun-16	30	0.005	\$ 760,105	\$ 39,880,162
jul-16	30	0.005	\$ 760,105	\$ 40,640,267
ago-16	30	0.005	\$ 760,105	\$ 41,400,372
sep-16	30	0.005	\$ 760,105	\$ 42,160,476
oct-16	30	0.005	\$ 760,105	\$ 42,920,581
nov-16	30	0.005	\$ 760,105	\$ 43,680,686
dic-16	30	0.005	\$ 760,105	\$ 44,440,791
ene-17	30	0.005	\$ 760,105	\$ 45,200,895
feb-17	30	0.005	\$ 760,105	\$ 45,961,000
mar-17	30	0.005	\$ 760,105	\$ 46,721,105
abr-17	30	0.005	\$ 760,105	\$ 47,481,210
may-17	30	0.005	\$ 760,105	\$ 48,241,314
jun-17	30	0.005	\$ 760,105	\$ 49,001,419
jul-17	30	0.005	\$ 760,105	\$ 49,761,524
ago-17	30	0.005	\$ 760,105	\$ 50,521,629
sep-17	30	0.005	\$ 760,105	\$ 51,281,733
oct-17	30	0.005	\$ 760,105	\$ 52,041,838
nov-17	30	0.005	\$ 760,105	\$ 52,801,943
dic-17	30	0.005	\$ 760,105	\$ 53,562,048
ene-18	30	0.005	\$ 760,105	\$ 54,322,152
feb-18	30	0.005	\$ 760,105	\$ 55,082,257
mar-18	30	0.005	\$ 760,105	\$ 55,842,362
abr-18	30	0.005	\$ 760,105	\$ 56,602,467
may-18	30	0.005	\$ 760,105	\$ 57,362,571
jun-18	30	0.005	\$ 760,105	\$ 58,122,676
jul-18	30	0.005	\$ 760,105	\$ 58,882,781
ago-18	30	0.005	\$ 760,105	\$ 59,642,886
sep-18	30	0.005	\$ 760,105	\$ 60,402,990
oct-18	30	0.005	\$ 760,105	\$ 61,163,095
nov-18	30	0.005	\$ 760,105	\$ 61,923,200
dic-18	30	0.005	\$ 760,105	\$ 62,683,305
ene-19	30	0.005	\$ 760,105	\$ 63,443,409
feb-19	30	0.005	\$ 760,105	\$ 64,203,514
mar-19	30	0.005	\$ 760,105	\$ 64,963,619
abr-19	30	0.005	\$ 760,105	\$ 65,723,724

may-19	30	0.005	\$ 760,105	\$ 66,483,828
jun-19	30	0.005	\$ 760,105	\$ 67,243,933
jul-19	30	0.005	\$ 760,105	\$ 68,004,038
ago-19	30	0.005	\$ 760,105	\$ 68,764,143
sep-19	30	0.005	\$ 760,105	\$ 69,524,247
oct-19	30	0.005	\$ 760,105	\$ 70,284,352
nov-19	30	0.005	\$ 760,105	\$ 71,044,457
dic-19	30	0.005	\$ 760,105	\$ 71,804,561
ene-20	30	0.005	\$ 760,105	\$ 72,564,666
feb-20	30	0.005	\$ 760,105	\$ 73,324,771
mar-20	30	0.005	\$ 760,105	\$ 74,084,876
abr-20	30	0.005	\$ 760,105	\$ 74,844,980
may-20	30	0.005	\$ 760,105	\$ 75,605,085
jun-20	30	0.005	\$ 760,105	\$ 76,365,190
jul-20	30	0.005	\$ 760,105	\$ 77,125,295
ago-20	30	0.005	\$ 760,105	\$ 77,885,399
sep-20	30	0.005	\$ 760,105	\$ 78,645,504
oct-20	30	0.005	\$ 760,105	\$ 79,405,609
nov-20	30	0.005	\$ 760,105	\$ 80,165,714
dic-20	30	0.005	\$ 760,105	\$ 80,925,818
ene-21	30	0.005	\$ 760,105	\$ 81,685,923
feb-21	30	0.005	\$ 760,105	\$ 82,446,028
mar-21	30	0.005	\$ 760,105	\$ 83,206,133
abr-21	30	0.005	\$ 760,105	\$ 83,966,237
may-21	21	0.005	\$ 532,073	\$ 84,498,311

**SALDO CAPITAL FEBRERO 17 DEL
2012**

\$ 1,000,000

TASA ANUAL

6%

TASA MENSUAL

0.005

MES

DIAS

TASA MENSUAL

ene-12				0
feb-12	14	0.005	\$ 2,333	\$ 2,333
mar-12	30	0.005	\$ 5,000	\$ 7,333
abr-12	30	0.005	\$ 5,000	\$ 12,333
may-12	30	0.005	\$ 5,000	\$ 17,333
jun-12	30	0.005	\$ 5,000	\$ 22,333
jul-12	30	0.005	\$ 5,000	\$ 27,333
ago-12	30	0.005	\$ 5,000	\$ 32,333
sep-12	30	0.005	\$ 5,000	\$ 37,333
oct-12	30	0.005	\$ 5,000	\$ 42,333
nov-12	30	0.005	\$ 5,000	\$ 47,333
dic-12	30	0.005	\$ 5,000	\$ 52,333
ene-13	30	0.005	\$ 5,000	\$ 57,333
feb-13	30	0.005	\$ 5,000	\$ 62,333
mar-13	30	0.005	\$ 5,000	\$ 67,333
abr-13	30	0.005	\$ 5,000	\$ 72,333
may-13	30	0.005	\$ 5,000	\$ 77,333
jun-13	30	0.005	\$ 5,000	\$ 82,333
jul-13	30	0.005	\$ 5,000	\$ 87,333
ago-13	30	0.005	\$ 5,000	\$ 92,333
sep-13	30	0.005	\$ 5,000	\$ 97,333
oct-13	30	0.005	\$ 5,000	\$ 102,333

nov-13	30	0.005	\$ 5,000	\$ 107,333
dic-13	30	0.005	\$ 5,000	\$ 112,333
ene-14	30	0.005	\$ 5,000	\$ 117,333
feb-14	30	0.005	\$ 5,000	\$ 122,333
mar-14	30	0.005	\$ 5,000	\$ 127,333
abr-14	30	0.005	\$ 5,000	\$ 132,333
may-14	30	0.005	\$ 5,000	\$ 137,333
jun-14	30	0.005	\$ 5,000	\$ 142,333
jul-14	30	0.005	\$ 5,000	\$ 147,333
ago-14	30	0.005	\$ 5,000	\$ 152,333
sep-14	30	0.005	\$ 5,000	\$ 157,333
oct-14	30	0.005	\$ 5,000	\$ 162,333
nov-14	30	0.005	\$ 5,000	\$ 167,333
dic-14	30	0.005	\$ 5,000	\$ 172,333
ene-15	30	0.005	\$ 5,000	\$ 177,333
feb-15	30	0.005	\$ 5,000	\$ 182,333
mar-15	30	0.005	\$ 5,000	\$ 187,333
abr-15	30	0.005	\$ 5,000	\$ 192,333
may-15	30	0.005	\$ 5,000	\$ 197,333
jun-15	30	0.005	\$ 5,000	\$ 202,333
jul-15	30	0.005	\$ 5,000	\$ 207,333
ago-15	30	0.005	\$ 5,000	\$ 212,333
sep-15	30	0.005	\$ 5,000	\$ 217,333
oct-15	30	0.005	\$ 5,000	\$ 222,333
nov-15	30	0.005	\$ 5,000	\$ 227,333
dic-15	30	0.005	\$ 5,000	\$ 232,333
ene-16	30	0.005	\$ 5,000	\$ 237,333
feb-16	30	0.005	\$ 5,000	\$ 242,333
mar-16	30	0.005	\$ 5,000	\$ 247,333
abr-16	30	0.005	\$ 5,000	\$ 252,333
may-16	30	0.005	\$ 5,000	\$ 257,333
jun-16	30	0.005	\$ 5,000	\$ 262,333
jul-16	30	0.005	\$ 5,000	\$ 267,333
ago-16	30	0.005	\$ 5,000	\$ 272,333
sep-16	30	0.005	\$ 5,000	\$ 277,333
oct-16	30	0.005	\$ 5,000	\$ 282,333
nov-16	30	0.005	\$ 5,000	\$ 287,333
dic-16	30	0.005	\$ 5,000	\$ 292,333
ene-17	30	0.005	\$ 5,000	\$ 297,333
feb-17	30	0.005	\$ 5,000	\$ 302,333
mar-17	30	0.005	\$ 5,000	\$ 307,333
abr-17	30	0.005	\$ 5,000	\$ 312,333
may-17	30	0.005	\$ 5,000	\$ 317,333
jun-17	30	0.005	\$ 5,000	\$ 322,333
jul-17	30	0.005	\$ 5,000	\$ 327,333
ago-17	30	0.005	\$ 5,000	\$ 332,333
sep-17	30	0.005	\$ 5,000	\$ 337,333
oct-17	30	0.005	\$ 5,000	\$ 342,333
nov-17	30	0.005	\$ 5,000	\$ 347,333
dic-17	30	0.005	\$ 5,000	\$ 352,333
ene-18	30	0.005	\$ 5,000	\$ 357,333
feb-18	30	0.005	\$ 5,000	\$ 362,333
mar-18	30	0.005	\$ 5,000	\$ 367,333

abr-18	30	0.005	\$	5,000	\$	372,333
may-18	30	0.005	\$	5,000	\$	377,333
jun-18	30	0.005	\$	5,000	\$	382,333
jul-18	30	0.005	\$	5,000	\$	387,333
ago-18	30	0.005	\$	5,000	\$	392,333
sep-18	30	0.005	\$	5,000	\$	397,333
oct-18	30	0.005	\$	5,000	\$	402,333
nov-18	30	0.005	\$	5,000	\$	407,333
dic-18	30	0.005	\$	5,000	\$	412,333
ene-19	30	0.005	\$	5,000	\$	417,333
feb-19	30	0.005	\$	5,000	\$	422,333
mar-19	30	0.005	\$	5,000	\$	427,333
abr-19	30	0.005	\$	5,000	\$	432,333
may-19	30	0.005	\$	5,000	\$	437,333
jun-19	30	0.005	\$	5,000	\$	442,333
jul-19	30	0.005	\$	5,000	\$	447,333
ago-19	30	0.005	\$	5,000	\$	452,333
sep-19	30	0.005	\$	5,000	\$	457,333
oct-19	30	0.005	\$	5,000	\$	462,333
nov-19	30	0.005	\$	5,000	\$	467,333
dic-19	30	0.005	\$	5,000	\$	472,333
ene-20	30	0.005	\$	5,000	\$	477,333
feb-20	30	0.005	\$	5,000	\$	482,333
mar-20	30	0.005	\$	5,000	\$	487,333
abr-20	30	0.005	\$	5,000	\$	492,333
may-20	30	0.005	\$	5,000	\$	497,333
jun-20	30	0.005	\$	5,000	\$	502,333
jul-20	30	0.005	\$	5,000	\$	507,333
ago-20	30	0.005	\$	5,000	\$	512,333
sep-20	30	0.005	\$	5,000	\$	517,333
oct-20	30	0.005	\$	5,000	\$	522,333
nov-20	30	0.005	\$	5,000	\$	527,333
dic-20	30	0.005	\$	5,000	\$	532,333
ene-21	30	0.005	\$	5,000	\$	537,333
feb-21	30	0.005	\$	5,000	\$	542,333
mar-21	30	0.005	\$	5,000	\$	547,333
abr-21	30	0.005	\$	5,000	\$	552,333
may-21	21	0.005	\$	3,500	\$	555,833

TOTAL INTERESES \$ 85,054,144

CAPITAL \$ 153,020,948.80

TOTAL CAPITAL + INTERESES \$ 238,075,092.84

FECHAS DE ABONOS	SALDO CAPITAL	VALOR ABONO	SALDO DEUDA
11/26/2012	\$ 238,075,092.84	\$ 2,303,750.00	\$ 235,771,342.84
12/18/2012	\$ 235,771,342.84	\$ 9,215,000.00	\$ 226,556,342.84
1/28/2013	\$ 226,556,342.84	\$ 2,303,750.00	\$ 224,252,592.84
3/11/2013	\$ 224,252,592.84	\$ 9,215,000.00	\$ 215,037,592.84
5/24/2013	\$ 215,037,592.84	\$ 4,578,400.00	\$ 210,459,192.84
7/26/2013	\$ 210,459,192.84	\$ 4,578,400.00	\$ 205,880,792.84
8/9/2013	\$ 205,880,792.84	\$ 2,289,200.00	\$ 203,591,592.84
9/9/2013	\$ 203,591,592.84	\$ 2,303,750.00	\$ 201,287,842.84
10/8/2013	\$ 201,287,842.84	\$ 2,303,750.00	\$ 198,984,092.84
12/13/2013	\$ 198,984,092.84	\$ 2,303,750.00	\$ 196,680,342.84
1/17/2014	\$ 196,680,342.84	\$ 2,303,750.00	\$ 194,376,592.84
2/18/2014	\$ 194,376,592.84	\$ 2,303,750.00	\$ 192,072,842.84
3/19/2014	\$ 192,072,842.84	\$ 2,303,750.00	\$ 189,769,092.84
4/11/2014	\$ 189,769,092.84	\$ 2,303,750.00	\$ 187,465,342.84
5/14/2014	\$ 187,465,342.84	\$ 2,303,750.00	\$ 185,161,592.84
6/13/2014	\$ 185,161,592.84	\$ 2,303,750.00	\$ 182,857,842.84
7/16/2014	\$ 182,857,842.84	\$ 2,303,750.00	\$ 180,554,092.84
8/20/2014	\$ 180,554,092.84	\$ 2,303,750.00	\$ 178,250,342.84
9/17/2014	\$ 178,250,342.84	\$ 2,303,750.00	\$ 175,946,592.84
10/17/2014	\$ 175,946,592.84	\$ 2,303,750.00	\$ 173,642,842.84
11/19/2014	\$ 173,642,842.84	\$ 2,303,750.00	\$ 171,339,092.84
12/17/2014	\$ 171,339,092.84	\$ 2,303,750.00	\$ 169,035,342.84
1/19/2015	\$ 169,035,342.84	\$ 2,303,750.00	\$ 166,731,592.84
2/18/2015	\$ 166,731,592.84	\$ 2,303,750.00	\$ 164,427,842.84
3/17/2015	\$ 164,427,842.84	\$ 2,303,750.00	\$ 162,124,092.84
4/16/2015	\$ 162,124,092.84	\$ 2,303,750.00	\$ 159,820,342.84
5/19/2015	\$ 159,820,342.84	\$ 2,303,750.00	\$ 157,516,592.84
6/17/2015	\$ 157,516,592.84	\$ 2,303,750.00	\$ 155,212,842.84
7/17/2015	\$ 155,212,842.84	\$ 2,303,750.00	\$ 152,909,092.84
8/14/2015	\$ 152,909,092.84	\$ 2,303,750.00	\$ 150,605,342.84
9/17/2015	\$ 150,605,342.84	\$ 2,303,750.00	\$ 148,301,592.84
10/16/2015	\$ 148,301,592.84	\$ 2,303,750.00	\$ 145,997,842.84
11/20/2015	\$ 145,997,842.84	\$ 2,303,750.00	\$ 143,694,092.84
12/15/2015	\$ 143,694,092.84	\$ 2,303,750.00	\$ 141,390,342.84
1/19/2016	\$ 141,390,342.84	\$ 2,303,750.00	\$ 139,086,592.84
2/22/2016	\$ 139,086,592.84	\$ 2,303,750.00	\$ 136,782,842.84
3/18/2016	\$ 136,782,842.84	\$ 2,303,750.00	\$ 134,479,092.84
4/20/2016	\$ 134,479,092.84	\$ 2,303,750.00	\$ 132,175,342.84
5/20/2016	\$ 132,175,342.84	\$ 2,303,750.00	\$ 129,871,592.84
6/15/2016	\$ 129,871,592.84	\$ 2,303,750.00	\$ 127,567,842.84
7/15/2016	\$ 127,567,842.84	\$ 2,303,750.00	\$ 125,264,092.84
8/16/2016	\$ 125,264,092.84	\$ 2,303,750.00	\$ 122,960,342.84
9/16/2016	\$ 122,960,342.84	\$ 2,303,750.00	\$ 120,656,592.84
10/19/2016	\$ 120,656,592.84	\$ 2,303,750.00	\$ 118,352,842.84
11/17/2016	\$ 118,352,842.84	\$ 2,303,750.00	\$ 116,049,092.84
12/15/2016	\$ 116,049,092.84	\$ 2,303,750.00	\$ 113,745,342.84
2/21/2017	\$ 113,745,342.84	\$ 2,303,750.00	\$ 111,441,592.84
3/14/2017	\$ 111,441,592.84	\$ 2,303,750.00	\$ 109,137,842.84
4/17/2017	\$ 109,137,842.84	\$ 2,303,750.00	\$ 106,834,092.84
5/15/2017	\$ 106,834,092.84	\$ 2,303,750.00	\$ 104,530,342.84
6/16/2017	\$ 104,530,342.84	\$ 2,303,750.00	\$ 102,226,592.84
7/17/2017	\$ 102,226,592.84	\$ 2,303,750.00	\$ 99,922,842.84

8/15/2017	\$	99,922,842.84	\$	2,303,750.00	\$	97,619,092.84
9/21/2017	\$	97,619,092.84	\$	2,303,750.00	\$	95,315,342.84
10/11/2017	\$	95,315,342.84	\$	2,303,750.00	\$	93,011,592.84
11/14/2017	\$	93,011,592.84	\$	2,303,750.00	\$	90,707,842.84
12/13/2017	\$	90,707,842.84	\$	2,303,750.00	\$	88,404,092.84
1/16/2018	\$	88,404,092.84	\$	2,303,750.00	\$	86,100,342.84
2/13/2018	\$	86,100,342.84	\$	2,303,750.00	\$	83,796,592.84
3/14/2018	\$	83,796,592.84	\$	2,303,750.00	\$	81,492,842.84
4/18/2018	\$	81,492,842.84	\$	2,303,750.00	\$	79,189,092.84
5/15/2018	\$	79,189,092.84	\$	2,303,750.00	\$	76,885,342.84
6/18/2018	\$	76,885,342.84	\$	2,303,750.00	\$	74,581,592.84
7/12/2018	\$	74,581,592.84	\$	2,303,750.00	\$	72,277,842.84
9/14/2018	\$	72,277,842.84	\$	2,303,750.00	\$	69,974,092.84
10/17/2018	\$	69,974,092.84	\$	2,303,750.00	\$	67,670,342.84
11/15/2018	\$	67,670,342.84	\$	2,303,750.00	\$	65,366,592.84
12/13/2018	\$	65,366,592.84	\$	2,303,750.00	\$	63,062,842.84
1/16/2019	\$	63,062,842.84	\$	2,303,750.00	\$	60,759,092.84
2/28/2019	\$	60,759,092.84	\$	2,303,750.00	\$	58,455,342.84
3/13/2019	\$	58,455,342.84	\$	2,303,750.00	\$	56,151,592.84
4/11/2019	\$	56,151,592.84	\$	2,303,750.00	\$	53,847,842.84
5/16/2019	\$	53,847,842.84	\$	2,303,750.00	\$	51,544,092.84
6/11/2019	\$	51,544,092.84	\$	2,303,750.00	\$	49,240,342.84
7/17/2019	\$	49,240,342.84	\$	2,303,750.00	\$	46,936,592.84
8/12/2019	\$	46,936,592.84	\$	2,303,750.00	\$	44,632,842.84
9/12/2019	\$	44,632,842.84	\$	2,303,750.00	\$	42,329,092.84
10/9/2019	\$	42,329,092.84	\$	2,303,750.00	\$	40,025,342.84
11/15/2019	\$	40,025,342.84	\$	2,303,750.00	\$	37,721,592.84
12/16/2019	\$	37,721,592.84	\$	2,303,750.00	\$	35,417,842.84
1/21/2021	\$	35,417,842.84	\$	1,267,751.00	\$	34,150,091.84
1/21/2021	\$	34,150,091.84	\$	17,143,249.00	\$	17,006,842.84
1/21/2021	\$	17,006,842.84	\$	2,280,000.00	\$	14,726,842.84
1/21/2021	\$	14,726,842.84	\$	2,256,250.00	\$	12,470,592.84
1/21/2021	\$	12,470,592.84	\$	2,208,750.00	\$	10,261,842.84
1/21/2021	\$	10,261,842.84	\$	2,303,750.00	\$	7,958,092.84
	\$	7,958,092.84				
TOTAL SALDO					\$	7,958,092.84