

16-17 4th Q

BANK	ACCOUNT	BALANCE	OPENED	MATURES	RATE	INT. PAID
COLORADO EAST	97022	\$108,660.08	4/7/15	4/11/16	60.00%	April-Oct MMA
COLORADO EAST	97025	\$10,120.70	4/30/15	4/30/16	60.00%	April-Oct
COLORADO EAST	97026	\$10,181.48	4/30/15	4/30/17	90.00%	April-Oct
COLORADO EAST	97027	\$10,201.79	4/30/15	4/30/18	100.00%	April-Oct
COLORADO EAST	97028	\$10,252.70	4/30/15	4/30/19	125.00%	April-Oct
COLORADO EAST	97029	\$9,669.56	4/30/15	4/30/20	135.00%	April-Oct
FRONTIER	10718	\$83,111.38		8/13/17	25.00%	Aug-Feb Check
<b>TOTAL</b>		\$242,197.69				