

1st and Salem

2016	941Q1	941Q2	941Q3	941Q4	Total
Principal	\$21,456	\$1,456	\$0	\$0	\$22,912
Interest	\$2,756	\$189	\$0	\$0	\$2,945
Filed	Yes	Yes	Yes	Yes	
FTP	\$2,165	\$673	\$0	\$0	\$2,838
FTF	\$1,204	\$0	\$0	\$0	\$1,204
FTD	\$3,405	\$78	\$0	\$0	\$3,483
Penalty	\$6,774	\$751	\$0	\$0	\$7,525
Balance	\$30,986	\$2,396	\$0	\$0	\$33,382
2016	940	1120	1040	1065	Total
Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Filed	Yes	Yes			
FTP	\$0	\$0	\$0	\$0	\$0
FTF	\$0	\$0	\$0	\$0	\$0
FTD	\$0	\$0	\$0	\$0	\$0
Penalty	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0
				Total	\$33,382

1st and Salem

2015	941Q1	941Q2	941Q3	941Q4	Total
Principal	\$5,432	\$2,145	\$0	\$0	\$7,577
Interest	\$231	\$325	\$0	\$0	\$556
Filed	Yes	Yes			
FTP	\$145	\$431	\$0	\$0	\$576
FTF	\$654	\$640	\$0	\$0	\$1,294
FTD	\$230	\$212	\$0	\$0	\$442
Penalty	\$1,029	\$1,283	\$0	\$0	\$9,837
Balance	\$6,692	\$3,753	\$0	\$0	\$10,445
2015	940	1120	1040	1065	Total
Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Filed	Yes	Yes	N/A	N/A	
FTP	\$0	\$0	\$0	\$0	\$0
FTF	\$0	\$0	\$0	\$0	\$0
FTD	\$0	\$0	\$0	\$0	\$0
Penalty	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0
				Total	\$10,445

Total For 1st and Salem

	941Q1	941Q2	941Q3	941Q4	Total
Principal	\$26,888	\$3,601	\$0	\$0	\$30,489
Interest	\$2,987	\$514	\$0	\$0	\$3,501
Filed					No
FTP	\$2,310	\$1,104	\$0	\$0	\$3,414
FTF	\$1,858	\$640	\$0	\$0	\$2,498
FTD	\$3,635	\$290	\$0	\$0	\$3,925
Penalty	\$7,803	\$2,034	\$0	\$0	\$19,674
Balance	\$37,678	\$6,149	\$0	\$0	\$43,827
	940	1120	1040	1065	Total
Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Filed					No
FTP	\$0	\$0	\$0	\$0	\$0
FTF	\$0	\$0	\$0	\$0	\$0
FTD	\$0	\$0	\$0	\$0	\$0
Penalty	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0
				Total	\$43,827

Total Mike's Bank

	941Q1	941Q2	941Q3	941Q4	Total
Principal	\$26,888	\$3,601	\$0	\$0	\$30,489
Interest	\$2,987	\$514	\$0	\$0	\$0
Filed					No
FTP	\$2,310	\$1,104	\$0	\$0	\$3,414
FTF	\$1,858	\$640	\$0	\$0	\$2,498
FTD	\$3,635	\$290	\$0	\$0	\$3,925
Penalty	\$7,803	\$2,034	\$0	\$0	\$9,837
Balance	\$37,678	\$6,149	\$0	\$0	\$43,827
	940	1120	1040	1065	Total
Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Filed					No
FTP	\$0	\$0	\$0	\$0	\$0
FTF	\$0	\$0	\$0	\$0	\$0
FTD	\$0	\$0	\$0	\$0	\$0
Penalty	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0
				Total	\$43,827