

Plaint



IN THE SUMMARY COURT AT GEORGE TOWN

Cause No. SC 162 of 20 18

BETWEEN:

THE PROPRIETORS' STRATA PLAN NO. 512



Plaintiff

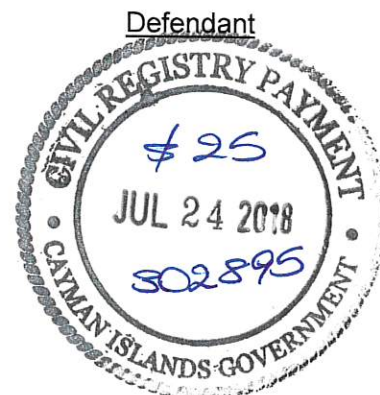
AND:

SHELLIANN BUSH

Defendant

To the Defendant

P.O. Box 2640
Grand Cayman KY1-1101
Cayman Islands



THIS PLAINT has been issued against you by the above – named Plaintiff in respect of the claim set out on the next page.

Within 14 days after service of this Plaint on you, counting the day of service you must either satisfy the claim or return to the Court Office, PO Box 495GT, George Town, Grand Cayman, the accompanying Acknowledgement of Service form stating therein whether you intend to contest this action. If you intend to defend the action, in whole or in part, you must set out **full particulars of your defence** in the space provided in the Acknowledgement of Service form.

If **you fail** to satisfy the claim or fail to return to Acknowledgement of Service form containing full particulars of your defence, the Plaintiff may apply for a **default judgement** without any further notice to you.

Issued this 26th day of July 2018

See overleaf for particulars of the Plaintiff's claim

PARTICULARS OF CLAIM

(Here set out in numbered paragraphs the grounds upon which the Plaintiff claims that the Defendant is indebted to him or is liable to pay damages to him)

1. On November 3rd 2009 the Defendant became a Proprietor of the Plaintiff. The Plaintiff is a strata corporation that charges its Proprietors a monthly fixed property maintenance fee as well as a separate property insurance assessment. The monthly maintenance fee is billed monthly and the insurance assessment is billed annually but is due and payable in ten monthly installments. Both property maintenance fees and insurance are the financial responsibility of each Proprietor and are billed by way of official invoice from the strata corporation. Official invoices are sent to each Proprietor via email on a monthly basis.
2. The Defendant has had a long-documented history of failing to keep her strata account current and in good standing from July 2012 to today's date. During the period July 1st 2012 to April 25th 2013, The Defendant owed CI\$4,252.38, the vast majority of this balance comprising of unpaid insurance for the policy period July 1, 2012 to June 30, 2013. After numerous attempts to contact The Defendant informally by telephone with no success or responses, The Plaintiff then contacted The Defendants bank, namely Scotiabank, on September 14th, 2012 at 1:40pm via email to inform The Defendants mortgage officer of the unpaid insurance premiums and to provide them with a copy of The Defendants strata statement showing the balance owed however there were no responses to this email.
3. On February 3rd 2013 at 4:11pm The Plaintiff sent an email to The Defendant containing her strata statement which would have again outlined and highlighting her outstanding balance. The Plaintiff did not receive a response to this email.
4. On April 1st 2013 at 11:11am, The Plaintiff exercised its right under section 62 of the strata bylaws (extract appears below following Item 15) and sent a fully signed and executed 30 Day Demand of Payment Notice via email to The Defendant. This notice was also forwarded to The Defendants bank.
5. After numerous further emails sent by The Plaintiff to The Defendants bank and many further responses from them that they were in communications and discussions with The Defendant on the amount owed, on April 17th 2013 at 12:23pm, The Defendants bank contacted The Plaintiff to advise that they were unable to make payment of the balance owed on her behalf or offer any financing. However, on April 29th 2013, in a sudden change of events, The Defendant's bank paid over to The Plaintiff CI\$4,252.38 via local draft for the purpose of settling The Defendants outstanding balance.
6. As the Defendant's strata statement will show, The Plaintiff received regular and more frequent payments towards her strata account balance from June 3rd 2013 however these payments were not, in most instances covering the total monthly amount owed. On September 8th, 2014* at 11:44am, The Plaintiff emailed the Defendant her strata statement for the period June 30th 2014 to August 31, 2014 which reflected a balance of CI\$5,853.69. In this communication, The Defendant was asked to advise when the balance would be settled as this was the largest balance owed by

any Proprietor and legal action was being considered by the strata corporation should the balance not be settled immediately.

7. Following the September 8th 2014 email communication outlined in point 6, infrequent and insufficient payments were received from The Defendant whilst her strata account balance continued to inflate. On May 29th 2015, The Plaintiff received a telephone call from The Defendant to advise that again her bank would be assisting her in settling her balance. The Defendant asked that email contact be made with her new mortgage officer outlining her balance in an effort to have it settled by them on The Defendants behalf.
8. On June 6th 2015, The Plaintiff made contact with The Defendants bank via email outlining her strata account balance of CI\$6,709.73 and explaining the urgency in having the balance settled as the strata's finances were deteriorating as a result. After many follow up emails to The Defendants bank concerning the original email sent to them on June 6th 2015; Scotiabank sent The Plaintiff an email communication on June 17th 2015 indicating that they were not able to discuss The Defendants financial situation or accounts without her consent and suggested that contact be made with The Defendant directly. The June 17th 2015 communication from The Defendants bank was then forwarded via email to The Defendant on the same date requesting an update on whether or not her bank intended to settle her balance. The Defendant responded on the same date to The Plaintiff indicating that she would advise on the banks position by June 30th 2015. The Plaintiff did not receive any further updates on the matter until November 20, 2015.
9. On November 20, 2015 The Defendant sent an email to The Plaintiff indicating that she was advised by her mortgage officer that the settlement would be finalized by November 30th, 2015. As at November 30th 2015, The Defendant's strata balance was CI\$8,439.26.
10. On December 16th 2015, The Defendant contacted The Plaintiff via telephone to advise that her bank had denied her request for funding to cover the balance outstanding as at November 30, 2015 and was unable to provide any further credit to The Defendant.
11. On December 17th 2015 at 1:12pm, The Plaintiff sent The Defendant an email communication concerning the CI\$8,439.26 owed as at November 30th 2015 as well as the matter relating to the banks refusal to extend additional credit to The Defendant. The Plaintiff found it very unreasonable that given that The Defendant claimed on May 29th 2015 that her bank would be assisting her with the settlement of her balance, it took nearly seven months to December 16th 2015 until The Plaintiff was finally advised that The Defendant did not qualify for the extension in credit from her bank. In the same December 17th 2015 email communication, The Plaintiff also advised The Defendant of its own financial situation which had resulted from such a large amount of money not being available to the strata for property maintenance and improvements among other mandatory obligations. The communication also pointed out the financial inequity among the remaining eight Proprietors as they have essentially been covering The Defendants insurance and maintenance payments by reliably paying their own fees. The Plaintiff also advised The Defendant in the same communication that a solution must be found immediately to settle the balance and that perhaps a payment plan would be the only other option.
12. Between the period January 1 2016 and September 30, 2016, The Defendant made just four insufficient payments in the nine-month period. The Defendant's strata account balance had reached CI\$12,165.87 by September 30th 2016. On October 20th 2016 at 11:46am, The Defendant sent an email once again to The Plaintiff asking if her outstanding balance could be emailed to

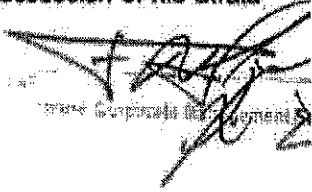
another contact at her bank. By November 17th 2016, The Plaintiff received no responses from The Defendants bank to follow up on the status as well as to provide them with an updated strata statement dated October 31st 2016 which reflected a balance of CI\$12,476.43.

13. Between the period November 1st 2016 and January 25th 2017, four payments were received from The Defendant. On January 18th, 2017 at 12:29pm, The Defendant sent an email communication informing the strata committee that she would be paying CI\$400 per month beginning in January 2017. The Defendant also advised that the bank yet again denied her application for additional credit via a refinance and this was due to the state of her strata account and the large balance that was owed to The Plaintiff. The Defendant also expressed in the same email communication that she agreed to increase her payments as soon as her financial situation improved.
14. The Plaintiff confirms that on January 25th 2017 CI\$400 was received from The Defendant. However, as of today's date, no further payments have been received from The Defendant since January 25th 2017. On May 18th 2017 at 10:05pm, The Plaintiff sent an email communication to The Defendant containing her strata account statement which reflected a balance of CI\$13,400.35. In the same email communication, The Plaintiff reminded The Defendant of her written promise to make monthly payments as per her email on January 18th, 2017 due to the fact that no further payments were received since January 25th 2017. The Plaintiff requested The Defendants immediate attention and action to the outstanding balance and advised that a strata meeting was being held on May 21st 2017 to discuss a possible course of action to recover the funds. The Defendant did not respond to The Plaintiffs email dated May 18th 2017 nor did she attend the meeting, despite The Plaintiffs many requests.
15. On May 21st 2017, the strata corporation held a meeting concerning a possible course of action to recover the funds owed to The Plaintiff by The Defendant. As per the strata bylaws, Section 62.3.3 (shown in the below extract), the strata corporation has the right to take possession of The Defendants strata lot in such circumstances however, due to uncertainty surrounding the legality of entering the strata lot by changing the locks, without the consent of the Proprietor as well as facing the risk that such an act could be considered criminal without the advice of an attorney; the strata corporation was left to explore what its other available options were. Consideration was also given to the fact that the strata lot occupied by The Defendant was held in title by Scotiabank and as such, there could have been costly legal ramifications involved by taking up this right outlined in the bylaws. It was also noted, that given the fragile and difficult state of the strata corporations finances, retaining an attorney and compensating one would not be a possibility.

Pay to the Corporation within thirty (30) days of demand:

- 62.3.1. all contributions necessary to establish and maintain the fund for the Operating Budget, Reserve Fund Budget and Capital Budget levied by the Corporation pursuant to clause 6 (2) of the Law;
- 62.3.2. his contribution to all other costs and expenses incurred by the Corporation in connection with the performance of its duties under the Law and under these By-laws calculated by reference to his Unit Entitlement;
- 62.3.3. his contribution to the Deductible calculated by reference to his Unit Entitlement;

PROVIDED ALWAYS that in the event of any such payments not being made within thirty (30) days of such demand he shall pay interest thereon at the rate of U.S. prime plus three per cent (3%) such interest shall accrue from day to day until payment; and in the event of any such payments (together with interest accrued) not being made within sixty (60) days of such demand or in the event of his becoming bankrupt or making composition with his creditors or being a corporation entering into liquidation then and in any of these events he shall and does hereby irrevocably and exclusively authorize and permit the Corporation without recourse or liability to enter into possession of his Strata


The Corporation

Lot and further does hereby irrevocably and exclusively appoint the Corporation without recourse or liability to be the receiver of the rents and profits of his Strata Lot in each case until such time as the said payments (together with interest accrued) have been made by him to the Corporation or received by the Corporation pursuant to the appointment aforesaid;

16. On July 1st, 2017 at 1:24pm, The Plaintiff sent The Defendant her strata statement via email for the period May 1 2017 to June 30, 2017 which reflected a balance of C\$15,272.24. The Defendant was again advised of The Plaintiff's plan to pursue legal action against her should the balance not be settled immediately. The Defendant did not respond to The Plaintiffs email dated July 1st, 2017.
17. On November 29th, 2017 at 10:12am, The Plaintiff sent The Defendant an email demanding a response as to how the outstanding balance would be settled and that The Defendant must make contact with The Plaintiff to discuss the matter. The Defendant was also advised that there were costly building improvements that were required and The Defendants outstanding balance alone could cover this expense. The Defendant did not respond to The Plaintiffs email dated November 29th, 2017.

18. On March 1st, 2018 at 12:30pm, The Plaintiff sent The Defendant her strata statement via email for the period July 1 2017 to February 28, 2018 which reflected a balance of CI\$17,756.72. The Defendant was again advised of The Plaintiff's plan to pursue legal action against her should the balance not be settled immediately as well as the fact that it was well known by the other Proprietors that The Defendant was still residing on the property. The Defendant did not respond to The Plaintiffs email dated March 1st, 2018.
19. On May 1st, 2018 at 4:46pm, The Plaintiff sent The Defendant her strata statement via email for the period March 2, 2018 to April 30, 2018 which reflected a balance of CI\$18,377.84. The Defendant was again advised that legal action was imminent should the balance not be settled immediately. The Defendant was also advised that there were numerous unsuccessful attempts to contact her by telephone and email. The Defendant did not respond to The Plaintiffs email dated May 1st, 2018.
20. On June 7th, 2018 at 9:23pm, The Plaintiff sent The Defendant her strata statement via email for the month May 1, 2018 to May 31, 2018 which reflected a balance of CI\$18,688.40. The Defendant was formally advised that The Plaintiff intended to recover the balance outstanding by her, by way of Civil Suit through The Summary Courts of The Cayman Islands. The Defendant did not respond to The Plaintiffs email dated June 7th, 2018.
21. As at May 31st, 2018, the strata statement of The Defendant will show that there is CI\$17,756.72 over 90 days past due, there is CI\$310.56 between 61-90 days past due, there is CI\$310.56 between 31-60 days past due and CI\$310.56 current. As per section 62.3.3 of the bylaws (see extract shown above), The Plaintiff had the right to assess and charge interest of the US Prime rate plus 3% and which shall accrue from day to day until payment and if such payments together with interest are not paid within 60 days, The Plaintiff reserved the right to enter into possession of the strata lot without recourse or liability. The Plaintiff may then recover the amount owed from rent and other profits from the strata lot until such payments together with interest was paid. The Plaintiff did not bill The Defendant interest on the outstanding balance as at May 31, 2018 as it had become clear that collecting the principal balance that was owed to The Plaintiff alone, was not going to be successful without the assistance of the courts.
22. The Plaintiff would now like to take up its right under section 62.3.3 to assess interest as outlined in this section at this time, in an effort to recover the maximum amount of CI\$20,000 allowable by The Summary Court of the Cayman Islands. The Plaintiff has suffered ongoing financial loss as a result of The Defendant's non-payment of the fees that she was obligated and responsible for paying as per the strata's bylaws. The property has deteriorated and the strata corporation owes at least two of its vendors a substantial amount of money which has not been possible to fully settle due to The Defendants consistent failure to pay the current and growing outstanding balance of CI\$18,688.40. The Plaintiff has now calculated interest of CI\$3,078.59 less CI\$1,766.99 that The Plaintiff shall waive to remain within the limitations of The Summary Court. The Plaintiff also declares that the date upon which the action occurred is September 8th 2014. This date represents the date that The Plaintiff demanded immediate payment from The Defendant once her strata account again became delinquent following the prior settlement of her previous outstanding balance back in April 2013; and the date at which The Plaintiff has therefore started the calculation of interest. Supporting interest calculations are attached in Appendix A.
23. The Plaintiff would also like to claim fixed costs of CI\$205, for time spent preparing this Plaintiff (CI\$150), court filing fee (CI\$25) and Bailiff fee (CI\$30).

AND the Plaintiff claims:

1. The sum of CI\$18,688.40
2. Interest in the sum of CI\$1,311.60 calculated at the prescribed rate from September 8th 2014 to May 31st 2018.
3. Fixed costs of CI\$205 , alternatively costs to be assessed.



Plaintiff's Signature

Plaintiff's address for service

P.O. Box 498
Grand Cayman KY1-1302
Cayman Islands
Phone: 345-925-0400
Email: denisiagroves@outlook.com/ hilda_cornwall@outlook.com

ITEM 3



Denisia Groves <denisiagroves@gmail.com>

The Strata Plan # 512- Strata Statement for the period September 1, 2012 to January 31, 2013

1 message


Denisia Groves <denisiagroves@gmail.com>
To: shelliann0317@hotmail.com

Sun, Feb 3, 2013 at 4:11 PM

Hi Shelliann,
Please find attached your strata statement for the period September 1, 2012 to January 31, 2013.
Please let me know if you have any questions or concerns.

--

Denisia Groves

 **090112 to 013113 statement.pdf**
16K

ITEM 4



Denisia Groves <denisiagroves@gmail.com>

The Strata Plan#512 - Alhambra Villas Apt#2 - Demand of Payment - 1st Notice

1 message

Denisia Groves <denisiagroves@gmail.com>

Mon, Apr 1, 2013 at 11:11 AM

To: shelliann0317@hotmail.com

Cc: Hilda Cornwall <hcornwall@islandheritage.com.ky>, Ariana Rahamut <ariana.rahamut@gmail.com>, pamela.ebanks@scotiabank.com

Dear Shelliann,

Please find attached our Demand of Payment notice for your outstanding strata account balance. We expect to receive payment by **May 1st, 2013**.

As you know, the strata is now in serious financial difficulty as a result of having to finance unpaid strata insurance. Your strata insurance has remain unpaid for ten (10) months which represents the entire payment period of the strata's insurance obligation for the 2012-2013 policy period. This has now severely threatened the strata's ability to pay its maintenance bills and it has now become necessary to take further action in order to recover the amount owned.

Please be advised that the other Proprietors are now prepared to seek legal action against your interest in the property if the amount is not recovered soon.

We expect to hear from you or your bank concerning your unpaid 2012-2013 insurance within ten (10) days from the date of this letter.

Your bank has been copied on this email.

Pamela - You are being copied on this email as it is the strata committee's understanding that you are Ms. Bush's account officer as it relates to her mortgage with Scotiabank. If you are not the officer responsible for handling Ms. Bush's property finance, please kindly forward this email to the person(s) within your division that is handling Ms. Bush's account or alternatively a senior manager as this matter has now become very serious and urgent.

Regards,

--

Denisia Groves

2 attachments

1st Notice - Outstanding fees 040113 pg 1.pdf
744K

1st Notice - Outstanding fees 040113 pg 2.pdf
357K

ITEM 4

April 1, 2013

Ms. Shelliann Bush
Apartment #2
P.O. Box 2640
Alhambra Villas- The Strata Plan #512
83 Aurora Drive, West Bay
Grand Cayman KY1-1101
Email: Shelliann0317@hotmail.com

Re: DEMAND OF PAYMENT- 30 DAY NOTICE!

Your strata account is in arrears and now requires immediate action. As at the date of this letter, you have not yet made payment of your outstanding strata fee balance.

Our records indicate that you now owe \$4,252.38 on your strata account, of which \$4,252.38 is overdue and immediately payable. The balance immediately payable consists of the following charges:

\$3,692.30	- Insurance 2012-2013, Installments #1 - 10 (\$369.23 per installment)
\$249.52	- Balance on Strata Fee March 2013 (due on February 25, 2013)
\$310.56	- Strata Fee April 2013 (due on March 25, 2013)
\$4,252.38	- Total outstanding balance

As you are aware, your strata fee of \$310.56 is due and payable monthly in advance and your annual insurance of \$3,692.30 is paid in ten (10) equal monthly installments of \$369.23, beginning June 25th, 2012 and ending on March 25th, 2013.

To date, you have focused entirely on paying your strata fee only leaving your annual insurance unpaid. As your insurance balance has remained unpaid for eight months, we feel that it has become necessary to demand payment. Demand of payment is being made of the total outstanding balance \$4,252.38 outlined above.

It is each Proprietor's responsibility to ensure that their strata account is kept in good order. It was also mentioned that when a Proprietor fails to pay their fees, it puts the strata at risk of not being able to cover the monthly insurance premiums of the entire building. As you know, if and when this occurs, other Proprietors, yourself included, risk not having the proof of insurance that our banks require annually.

At this time, in order to protect the strata's insurance coverage as well as our property's immediate and future maintenance needs, we feel that we must take appropriate and reasonable measures to recover all amounts immediately due and payable on your account, as stipulated by section 62 of the strata's bylaws.

Please consider this letter as an official notification that if we do not receive full payment of your outstanding balance \$4,252.38, we will be forced to take legal action against you in order to recover the amount. You are hereby given thirty (30) days notice of this action, as set out in Section 62 of the bylaws. We would also like to inform you that if full payment is

ITEM 4

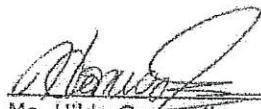
not received in thirty (30) days, we will begin accruing daily interest at US prime rate plus 3% on your outstanding balance until the above mentioned amounts are settled. You are also advised that if the balance owed plus interest is not received in sixty (60) days of the date of this notice, we will be forced to take possession of your strata lot and arrange for a rental in order to recover the amounts owed. We have provided a copy of this notice to your bank.

We trust that you will make provisions to have your balance settled immediately.

Regards,



Ms. Denisia Tivy
Treasurer
The Strata Plan #512



Ms. Hilda Cornwall
Chairman
The Strata Plan #512



Ms. Ariana Rahamut
Secretary
The Strata Plan #512

ITEM 5



Denisia Groves <denisiagroves@gmail.com>

July 2012 to July 2013 unpaid property insurance

1 message

Pamela Ebanks <pamela.ebanks@scotiabank.com>

To: shelliann0317@hotmail.com

Cc: denisia.tivy@hotmail.com

Wed, Apr 17, 2013 at 12:23 PM

Dear Ms Bush,
please find attached a copy of your statement and the email from Ms Tivy regarding the unpaid home insurance premium CI\$3,692.30

I am confirming that the bank was unable to make this payment and that this charges remains on your statement so you will need to make payments directly to your strata

Dear Ms Tivy,
Ms Bush spoke to me and to rely to you on her behalf, that she will be making a monthly payment of CI\$1,000 toward her property insurance premium strating April 30th 2013 up to and inclusive of June 30 2013 to pay her 2012 home insurance.

She is aware that there is an upcoming renewal premium for 2013 to 2014 and hopefully have the current (2012) premium paid off by then.

Regards

Pamela Ebanks

Snr. Personal Banking Assistant-Insurance Officer

Scotiabank Trust (Cayman) Ltd.

Retail Banking

Georgetown, Grand Cayman

Tel No.(345) 815-8106

Fax No.(345) 946-9050

E-mail:pamela.ebanks@scotiabank.com

This email may contain confidential information the use of which by an unintended recipient is unauthorized. This email may also contain important disclosure information for the records of the intended recipient(s). For details please go to http://www.scotiabank.com/email_disclaimer/email_english.html Cette transmission peut contenir de l'information confidentielle et son utilisation par toute personne autre que la personne à laquelle cette transmission est destinée est interdite. Le présent courriel peut aussi contenir des renseignements importants pour les dossiers du ou des destinataires prévus. Pour plus de détails, veuillez vous diriger vers http://www.scotiabank.com/email_disclaimer/email_francais.html Este correo electrónico puede contener información confidencial cuyo uso por parte de personas distintas de los destinatarios del mismo está prohibido. El mensaje puede tener también datos importantes sobre la divulgación de información para el(los) destinatario(s) a quien(es) está dirigido. Para más detalles, por favor dirigirse a http://www.scotiabank.com/email_disclaimer/email_espanol.html

DOC359.pdf
54K

[Quoted text hidden]

Denisia Groves

Enrique Malpica <vmalpica@hotmail.com>
To: Denisia Groves <denisiagroves@gmail.com>

Mon, Apr 1, 2013 at 9:55 PM

Cc: Erica Bush <erica.c.bush@gmail.com>, Ariana Rahamut <ariana.rahamut@gmail.com>, Hilda Cornwall <hcornwall@islandheritage.com.ky>, Jerome Tivy <jerome.tivy@gmail.com>, "jodie.a.whittaker@gov.ky" <jodie.a.whittaker@gov.ky>, Joe Otu <joeotu@hotmail.com>, Erica Bush <erica.bush@walkersglobal.com>, "shelliann0317@hotmail.com" <shelliann0317@hotmail.com>

Hi Denisia,

That is true. But I do not understand why the bank does not care either. What if we follow the strata laws and change the lock of her apartment then what will the bank do.

My point is that this is not fair to all the owners and it appears to me that will not pay. Imagine if this happens with other owner then the strata will be in real trouble. I suggest to find a solution to collect that money and to have a system in place so this does not happen again.

In my opinion we should start saving so we can hire a lawyer so we can change the by laws of enforce the person to pay. In my opinion is not right to put everybody at risk, meaning without insurance because one person did not pay. Is there anyway that we can have insurance by unit and let each landlord pay their own insurance?

Thank you for all your help Denisia.

Enrique

Date: Mon, 1 Apr 2013 14:46:56 -0500

Subject: Re: Alhambra Villas - Current Issues/ Updates

From: denisiagroves@gmail.com

To: vmalpica@hotmail.com

CC: erica.c.bush@gmail.com; ariana.rahamut@gmail.com; hcornwall@islandheritage.com.ky; jerome.tivy@gmail.com; jodie.a.whittaker@gov.ky; joeotu@hotmail.com; erica.bush@walkersglobal.com; shelliann0317@hotmail.com

[Quoted text hidden]

Denisia Groves <denisiagroves@gmail.com>

To: Enrique Malpica <vmalpica@hotmail.com>

Mon, Apr 29, 2013 at 9:28 PM

Cc: Erica Bush <erica.c.bush@gmail.com>, Ariana Rahamut <ariana.rahamut@gmail.com>, Hilda Cornwall <hcornwall@islandheritage.com.ky>, Jerome Tivy <jerome.tivy@gmail.com>, "jodie.a.whittaker@gov.ky" <jodie.a.whittaker@gov.ky>, Erica Bush <erica.bush@walkersglobal.com>, "shelliann0317@hotmail.com" <shelliann0317@hotmail.com>

Dear Owners,

As an update to the finance issues of the strata, I am pleased to inform everyone that the strata was able to fully recover the funds owed by Proprietor Shelliann Bush and her strata account is now current. As a result, we were able to get the strata's outstanding bills up to date with one or two exceptions.

I will be sending out the April 2013 strata statements later this week and providing a few other property updates.

ITEM 5

Regards,
Denisia
[Quoted text hidden]

Viera, Stephanie

ITEM 60

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Monday, September 8, 2014 11:44 AM
To: shelliann0317@hotmail.com
Subject: Alhambra Villas - Strata Statement 08-31-14
Attachments: 083114 statement Apt#2.pdf

Dear Owner,

Please find attached your June 30th - August 31, 2014 strata statement.

As we have not received any form of communications from you, I am once again writing you to draw your attention to your outstanding balance. Per our records, you owe a total of \$5,853.69 and this is very substantial as it is the largest balance owed to the strata by any owner.

I would like you to contact me to let me know when we can expect to receive some form of payment from you. If a large part of the balance is not cleared soon, we will be left with no other option but to implement some form of action (possibly legal action if necessary) against you. As you know, the strata is not in the financial position to finance your strata or insurance fees and therefore, the balance owed has to be settled immediately.

It is my hope that you can understand our position.

We await your response.

Regards,
Denisia

ITEM 6

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
8/31/2014

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

Amount Due	Amount Enc.
\$5,853.69	

Date	Transaction	Amount	Balance
05/31/2014	Balance forward		2,008.05
06/25/2014	INV #687. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	2,318.61
06/25/2014	INV #714. --- Property Insurance, 1 @ \$3,245.96 = 3,245.96	3,245.96	5,564.57
07/25/2014	INV #696. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	5,875.13
07/30/2014	PMT #Cash/R116471.	-332.00	5,543.13
08/25/2014	INV #705. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	5,853.69

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	3,224.52	2,008.05	\$5,853.69

ITEM 7

Viera, Stephanie

From: Shelliann Bush <shelliann0317@hotmail.com>
Sent: Friday, May 29, 2015 11:57 AM
To: denisiagroves@outlook.com
Subject: STATEMENT

Hi Denisia ,

Please forward the statement again to me.

regards,

Shelliann Bush

ITEM 7

Hi Shelliann,

Have you spoken to someone over at the bank? I would like to write the letter tonight and would like to have a contact person to address the email to.

Regards

Denisia

On Fri, May 29, 2015 at 10:37 AM -0700, "Shelliann Bush" <shelliann0317@hotmail.com> wrote:

Thank you Denisia,

Shelli

Viera, Stephanie

ITEM 7

From: Shelliann Bush <shelliann0317@hotmail.com>
Sent: Monday, June 8, 2015 11:21 AM
To: Denisia Groves
Subject: RE:

Hi Denisia,

Please see email address for Ms. Dinger erika.dingler@scotiabank.com

Regards.

Shelliann Bush

From: denisiagroves@outlook.com
To: shelliann0317@hotmail.com
Subject: RE:
Date: Sat, 6 Jun 2015 14:05:42 -0500

Shelliann,

This email address is incorrect. Please let me have the correct contact information as soon as possible.

Regards
Denisia

From: shelliann0317@hotmail.com
To: denisiagroves@outlook.com
Subject: RE:
Date: Fri, 29 May 2015 13:25:25 -0500

Denisia,

The name of the person is Ms. Erika Binger - Erika.bingler@scotiabank.com

Thank you,

Date: Fri, 29 May 2015 17:43:08 +0000
From: denisiagroves@outlook.com
To: shelliann0317@hotmail.com
Subject: Re:

ITEM 8

----- Forwarded message -----

From: "Shelliann Bush" <shelliann0317@hotmail.com>

Date: Mon, Jun 8, 2015 at 9:18 AM -0700

Subject: FW: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

To: "erika.dingler@scotiabank.com" <erika.dingler@scotiabank.com>, "denisiagroves@outlook.com" <denisiagroves@outlook.com>

From: denisiagroves@outlook.com

To: erika.bingler@scotiabank.com

CC: shelliann0317@hotmail.com; hilda_cornwall@hotmail.com; ariana.seales@gmail.com

Subject: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

Date: Sat, 6 Jun 2015 13:50:53 -0500

Good Afternoon Ms. Bingler,

I have been advised by your client Ms. Shelliann Bush, who is one of nine proprietors who reside at Alhambra Villas in West Bay, to contact you regarding her outstanding strata fee balance.

I have attached Ms. Bush's strata statement for the period September 1, 2014 to May 31, 2015 which reflects a balance of CI\$6,709.73. This balance can be broken down as follows:

2014-2015 Insurance Premium	- \$2,913.96
May'14 strata fees	- \$69.05
Jun'14 - May'15 strata fees	- \$3,726.72
Total outstanding	- \$6,709.73

The purpose of this email is to draw your attention to this balance in the hopes that you are able to intervene and assist Ms. Bush in settling it. As this balance has accumulated over the past year, the strata's financial situation has significantly deteriorated due to the lack of contributions from Ms. Bush and as a result, the other eight owners have had to make significant financial and personal sacrifices in order to cover the shortage of funds and to avoid cancellation of our annual insurance, as well as to prevent common ground utilities and maintenance requirements from discontinuing. The current situation is unfortunately dire and extremely urgent, in that, if we are unable to recover these outstanding funds, the strata will be unable to secure insurance coverage for our next policy period starting July 1, 2015.

It is my understanding that there are a total of four proprietors who are Scotiabank mortgagees (Ms. Bush included) at our complex. I would like to draw your attention to the fact that there is a significant risk that we will be unable to secure insurance coverage for these customers if Scotiabank does not assist Ms. Bush in settling this balance. Our cash flows are minimal and are not sufficient to cover our outstanding balances given the fact that we have used other proprietors' strata fee payments to cover Ms. Bush's monthly insurance payments in a last resort to avoid lapse of our policy. The end result has been large outstanding balances with various vendors and service providers.

As we again approach our 2015-2016 policy renewal at the end of this month, it will be near impossible for us as a strata to obtain renewal with our existing and budgeted funds without recovering this outstanding balance.

MEMS
Our strata is simply too small and financially fragile.

I kindly ask that you review this request and let us know as soon as possible how Scotiabank intends to proceed with the matter.

Thank you for your time and I look forward to hearing from you soon.

Regards,
Denisia Groves
Treasurer
The Strata Plan #512 - Alhambra Villas[attachment "053115 statement Apt#2.pdf" deleted by Erika Dingler/International/ScotiabankGroup]

To unsubscribe from receiving further commercial electronic messages from The Bank of Nova Scotia in Canada, please click here: <https://unsubscribe.scotiabank.com?entid=BNS&buid=SBNK>

To unsubscribe from receiving further commercial electronic messages from certain other senders set out in the attached list, please click here: <https://www.unsubscribe.gwi.scotiabank.com?page=gwi>

This email may contain confidential information the use of which by an unintended recipient is unauthorized. This email may also contain important disclosure information for the records of the intended recipient(s). For details please click here: http://www.scotiabank.com/email_disclaimer/email_english.html

Pour vous désabonner et cesser de recevoir des messages électroniques commerciaux de La Banque de Nouvelle-Écosse, veuillez cliquer ici : <https://desabonnement.banquescotia.com?entid=BNS&buid=SBNK>

Pour vous désabonner et cesser de recevoir des messages électroniques commerciaux de certains autres expéditeurs figurant dans la liste ci-jointe, veuillez cliquer ici : <https://www.unsubscribe.gwi.scotiabank.com?page=gwi>

Cette transmission peut contenir de l'information confidentielle et son utilisation par toute personne autre que la personne à laquelle cette transmission est destinée est interdite. Le présent courriel peut aussi contenir des renseignements importants pour les dossiers du ou des destinataires prévus. Pour plus de détails, veuillez vous diriger vers: http://www.scotiabank.com/email_disclaimer/email_francais.html

Para dejar de recibir mensajes electrónicos comerciales de The Bank of Nova Scotia en Canadá, haga clic aquí: <https://cancelarsuscripcion.scotiabank.com?entid=BNS&buid=SBNK>

Para dejar de recibir mensajes electrónicos comerciales de otras entidades incluidas en la lista adjunta, haga clic aquí: <https://www.unsubscribe.gwi.scotiabank.com?page=gwi>

Este correo electrónico puede contener información confidencial cuyo uso por parte de personas distintas de los destinatarios del mismo está prohibido. El mensaje puede tener también datos importantes para los archivos del(de los) destinatario(s) a quien(es) está dirigido. Para más detalles, por favor dirigirse a: http://www.scotiabank.com/email_disclaimer/email_espanol.html

ITEMS

Viera, Stephanie

From: denisiagroves@outlook.com
Sent: Wednesday, June 17, 2015 7:01 PM
To: shelliann0317@hotmail.com
Subject: RE: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

Hi Shelliann,

Can you try to speed things up a bit at the bank because the end of the month is a bit too late for us as we need to have all the funds in our account and ready for June 30th renewal.

If we do not have all the funds by June 30th, we will not be able to renew our insurance.

Please check back with your bank and explain the urgency in this matter.

Regards
Denisia

On Wed, Jun 17, 2015 at 9:38 AM -0700, "Shelliann Bush" <shellian0317@hotmail.com> wrote:

Good Morning Denisa,

I will let you know by the end of the Month.

Regards,

Shelliann

Date: Wed, 17 Jun 2015 14:22:53 +0000
From: denisiagroves@outlook.com
To: shelliann0317@hotmail.com
CC: HCornwall@islandheritage.com.ky; ariana.seales@gmail.com
Subject: Fwd: Re: Fwd: FW: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

Hi Shelliann,

Based on the below email from Erika, can you please provide us with an update on what's being done about the outstanding balance at this time?

Regards
Denisia

ITEM 8

----- Forwarded message -----

From: "**Erika Dingler**" <erika.dingler@scotiabank.com>
Date: Wed, Jun 17, 2015 at 6:41 AM -0700
Subject: Re: Fwd: FW: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)
To: <denisiagroves@outlook.com>
Cc: <ariana.seales@gmail.com>, "Hilda Cornwall" <HCornwall@islandheritage.com.ky>, "Hilda Cornwall" <hilda_cornwall@hotmail.com>

Good Morning Denisa,

Thanks for your email.

Unfortunately, I cannot provide any information regarding Shellian's accounts without her consent. I suggest you contact her directly for any required information/status update.

Kindest Regards,

Erika Dingler | Relationship Officer

Scotiabank | Scotiacentre, Retail Banking
PO Box 689, 6 Cardinal Avenue, George Town, Grand Cayman KY1-1107
Direct Tel: 1.345.914.6285 Main Tel: 1.345.949.7666 Fax: 1.345.945.3694
erika.dingler@scotiabank.com
www.scotiabank.com

Scotiabank is a business name used by The Bank of Nova Scotia

<denisiagroves@outlook.com>

06/17/2015 06:47 AM

To <erika.dingler@scotiabank.com>,
cc Hilda Cornwall <hilda_cornwall@hotmail.com>, <ariana.seales@gmail.com>, Hilda Cornwall <HCornwall@islandheritage.com.ky>
Subject Fwd: FW: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

Good Morning Ms. Dingler,

I am just following up on the status of the below email.

Can you kindly let me know? Our insurance is up for renewal on June 30th and at this stage time is of the essence and we must know what our next course of action has to be.

Thank you for your time.

Regards

Denisia Groves

Regards

Denisia

From: Shelliann Bush

Sent: Monday 8 June 11:18 am

Subject: FW: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

ITEM 8

To: erika.dingler@scotiabank.com, Denisia Groves

From: denisiagroves@outlook.com

To: erika.bingler@scotiabank.com

CC: shelliann0317@hotmail.com; hilda_cornwall@hotmail.com; ariana.seales@gmail.com

Subject: The Strata Plan #512 - Alhambra Villas Statement May 31, 2015 (URGENT - Action Required)

Date: Sat, 6 Jun 2015 13:50:53 -0500

Good Afternoon Ms. Dingler,

I have been advised by your client Ms. Shelliann Bush, who is one of nine proprietors who reside at Alhambra Villas in West Bay, to contact you regarding her outstanding strata fee balance.

I have attached Ms. Bush's strata statement for the period September 1, 2014 to May 31, 2015 which reflects a balance of C\$6,709.73. This balance can be broken down as follows:

2014-2015 Insurance Premium	- \$2,913.96
May'14 strata fees	- \$69.05
Jun'14 - May'15 strata fees	- <u>\$3,726.72</u>
Total outstanding	- \$6,709.73

The purpose of this email is to draw your attention to this balance in the hopes that you are able to intervene and assist Ms. Bush in settling it. As this balance has accumulated over the past year, the strata's financial situation has significantly deteriorated due to the lack of contributions from Ms. Bush and as a result, the other eight owners have had to make significant financial and personal sacrifices in order to cover the shortage of funds and to avoid cancellation of our annual insurance, as well as to prevent common ground utilities and maintenance requirements from discontinuing. The current situation is unfortunately dire and extremely urgent, in that, if we are unable to recover these outstanding funds, the strata will be unable to secure insurance coverage for our next policy period starting July 1, 2015.

It is my understanding that there are a total of four proprietors who are Scotiabank mortgagees (Ms. Bush included) at our complex. I would like to draw your attention to the fact that there is a significant risk that we will be unable to secure insurance coverage for these customers if Scotiabank does not assist Ms. Bush in settling this balance. Our cash flows are minimal and are not sufficient to cover our outstanding balances given the fact that we have used other proprietors' strata fee payments to cover Ms. Bush's monthly insurance payments in a last resort to avoid lapse of our policy. The end result has been large outstanding balances with various vendors and service providers.

As we again approach our 2015-2016 policy renewal at the end of this month, it will be near impossible for us as a strata to obtain renewal with our existing and budgeted funds without recovering this outstanding balance. Our strata is simply too small and financially fragile.

I kindly ask that you review this request and let us know as soon as possible how Scotiabank intends to proceed with the matter.

Thank you for your time and I look forward to hearing from you soon.

Regards,
Denisia Groves
Treasurer
The Strata Plan #512 - Alhambra Villas

Viera, Stephanie

ITEM 9

From: Shelliann Bush <Shelliann0317@hotmail.com>
Sent: Friday, November 20, 2015 4:09 PM
To: Denisia Groves

Hi Denisia,

I been advise by my loan officer that every thing would be finalized by the end of the month.

Regards,

Shelliann

Viera, Stephanie

ITEM 11

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, December 17, 2015 1:12 PM
To: shelliann0317@hotmail.com
Cc: hcornwall@islandheritage.com.ky; ariana.seales@gmail.com
Subject: Fw: The Strata Plan # 512 Alhambra Villas Statement November 30 15
Attachments: 113015 statement Apt#2.pdf

Hi Shelliann,

Further to the below, I would like to set up a time to have a discussion with you concerning your outstanding balance.

As discussed yesterday via telephone, your bank has now just communicated that they are unable to extend the necessary funds to cover your outstanding balance. You advised the strata a few months ago that your bank would be making the payment but it was just a matter of timing on when the payment would be processed and a check prepared. After months of waiting on your bank, we are finding it difficult to understand why they are now coming back to say that you do not qualify for the funds. Would this not have been the first thing that a bank would do in this process? Furthermore, why does it take a few months for a bank to determine that you either qualify or do not qualify for a loan? When the strata was initially told about the payment being approved, I communicated this information to all the owners and it was understood that we had to wait on the check. I now have to break the news to them there will be no settlements from your bank on your behalf. The strata is neck deep in outstanding bills for garbage fees and landscaping costs, not to mention the fact that the building looks horrible and needs to be power washed but there are no available funds to do anything to make the property look better. We were patiently waiting and relying on these funds in order to get these things done. The owners will not be happy at all when they discover this unfortunate reality.

Shelliann, while I understand that your financial situation is not good, I must point out that we all have our financial obligations and must make necessary sacrifices in order to settle our bills. It is unfair that the other owners have been using their strata funds to pay for your share of the strata maintenance for months, if not years now.

Due to the sheer size of the balance, we are very concerned about your ability to catch up on your payments. Your total outstanding balance as at November 30th, 2015 is CI\$8,439.26. I will be writing an official Payment Demand Letter which will be sent to your bank outlining what actions the strata intends to make in order to recover the funds. Additionally, you will have to consider your options and make some form of decision on how you will settle the outstanding portion of your balance. In the meantime, I will like to have conversation with you to explore the possibility of a repayment plan.

Regards
Denisia

LIEM II

From: Denisia Groves <denisiagroves@outlook.com>

Sent: Thursday, December 17, 2015 11:59 AM

To: shellian0317@hotmail.com

Subject: The Strata Plan # 512 Alhambra Villas Statement November 30 15

Hi Shelliann,

Please find attached your August to November 2015 strata statement.

Regards,
Denisia

ITEM 11

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
11/30/2015

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shelliann0317@hotmail.com

	Amount Due	Amount Enc.
	\$8,439.26	

Date	Transaction	Amount	Balance
07/31/2015	Balance forward		9,352.02
08/31/2015	INV #832.		9,662.58
	--- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	
09/03/2015	PMT #CashDep/R116572.	-400.00	9,262.58
09/03/2015	PMT #CashDep/R116573.	-1,555.00	7,707.58
09/30/2015	INV #841.		8,018.14
	--- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	
10/31/2015	INV #850.		8,328.70
	--- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	
11/30/2015	INV #859.		8,639.26
	--- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	
11/30/2015	PMT #CashDep/R116591.	-200.00	8,439.26

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	310.56	0.00	310.56	7,507.58	\$8,439.26

Scotiabank intends to take regarding Ms. Bush's balance as this situation is now urgent and needs to be attended to immediately in order to maintain the financial stability of our strata.

We await your response

Regards
Denisia Groves
Treasurer
The Strata Plan No. 512

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, October 20, 2016 11:59:01 AM
To: mary.whiteman@scotiabank.com
Cc: Hilda Cornwall (HCornwall@islandheritage.com.ky); Shelliann Bush
Subject: Fwd: MARY WHITEMAN EMAIL ADDRESS mary.whiteman@scotiabank.com

Hi Mary,

Per Shelliann's below email, her outstanding balance is approximately CI\$11,538.62 as at September 30th 2016. I will send you a final September 30th statement on Sunday of this week.

Kindly let us know what the plan is on the part of Scotiabank to have this balance paid to us. Legal action against Ms. Bush is imminent.

Regards
Denisia

ITEM 12

Sent by Outlook for Mobile

From: Shelliann Bush
Sent: Thursday, October 20, 11:46 AM
Subject: MARY WHITEMAN EMAIL ADDRESS mary.whiteman@scotiabank.com
To: Denisia Groves, Denisia tivy

Good morning Denisia,

How are you? please email the outstanding balance of my strata account to Ms. May Whiteman at Scotia Bank.

Thanks,

Kind regards,

Shelliann Bush

Viera, Stephanie

ITEM 12

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, November 17, 2016 4:20 PM
To: mary.whiteman@scotiabank.com
Cc: Hilda Cornwall (HCornwall@islandheritage.com.ky); Shelliann Bush
Subject: Re: MARY WHITEMAN EMAIL ADDRESS mary.whiteman@scotiabank.com
Attachments: 103116 statement Apt#2.pdf

Hi Mary,

Some of our owners have not been labelling their bank payments with their apartment number and as a result, a payment which did not belong to Ms. Bush was applied to her account in error. This was a payment made on June 30th 2016 in the amount of \$575. This payment has since been removed from her statement and applied to the correct owner account.

Attached is her final adjusted statement. Apologies for all the back and forth.

Regards
Denisia

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, November 17, 2016 10:55:57 AM
To: mary.whiteman@scotiabank.com
Cc: Hilda Cornwall (HCornwall@islandheritage.com.ky); Shelliann Bush
Subject: Re: MARY WHITEMAN EMAIL ADDRESS mary.whiteman@scotiabank.com

Hi Mary,

It seems I inadvertently sent you in the incorrect statement. Please delete and disregard. Please now find attached the correct statement for Ms. Bush.

Apologies for the mistake.

Regards
Denisia

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, November 17, 2016 10:50:19 AM
To: mary.whiteman@scotiabank.com
Cc: Hilda Cornwall (HCornwall@islandheritage.com.ky); Shelliann Bush
Subject: Re: MARY WHITEMAN EMAIL ADDRESS mary.whiteman@scotiabank.com

Hi Mary,

As promised, and as requested by Ms. Bush, please find attached her October 31st, 2016 strata statement. Kindly keep myself and the strata Chairwoman (Hilda Cornwall cc'd here) informed of any actions that

ITEM 12

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
10/31/2016

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shelliann0317@hotmail.com

Amount Due	Amount Enc.
\$12,476.43	

Date	Transaction	Amount	Balance		
05/31/2016	Balance forward		9,402.62		
06/07/2016	PMT #Cash/R116644.	-250.00	9,152.62		
06/29/2016	PMT #Cash/R116647.	-100.00	9,052.62		
06/30/2016	INV #921. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	9,363.18		
06/30/2016	INV #972. --- Property Insurance, 1 @ \$1,865.07 = 1,865.07	1,865.07	11,228.25		
07/31/2016	INV #957. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	11,538.81		
08/31/2016	INV #958. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	11,849.37		
09/30/2016	INV #959. --- October Strata fee - Due 10/01, 1 @ \$316.50 = 316.50	316.50	12,165.87		
10/31/2016	INV #960. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	12,476.43		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	316.50	310.56	11,538.81	\$12,476.43

ITEM 13

Viera, Stephanie

From: Shelliann Bush <Shelliann0317@hotmail.com>
Sent: Wednesday, January 18, 2017 12:29 PM
To: Denisia Groves; Denisia tivy; Hilda Cornwall
Subject: Re: Outstanding strata fees owed Apt# 2

Dear Denisia,

I write to inform you that I will be paying \$400 dollars per month towards the strata fees owed commencing January 2017. I was unsuccessful in obtaining a refinance with the bank thus the reason for not being able to make a full payment on the outstanding amount owned.

Due to financial constraints this \$400.00 is what I am able to pay presently and will certainly increase the amount as soon as my financial situation gets better.

I am aware that this a substantial amount owned and I trust that you will grant my request.

Thanking you in advance and look forward to a favorable response.

Your Sincerely,

Shelliann Bush

Viera, Stephanie

ITEM 14

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, May 18, 2017 10:05 PM
To: shellian0317@hotmail.com
Cc: Hilda Cornwall; ariana.seales@gmail.com
Subject: Alhambra Villas Strata Statement - November 1, 2016 to April 30, 2017
Attachments: 043017 statement Apt#2.pdf

Hi Shelliann,

Please find attached your April 30, 2017 strata statement. Your immediate attention and action is required with respect to your account balance. As mentioned by you in your January 18, 2017 email, you gave us your word you would make a \$400 deposit to your account on a monthly basis. Based on banking records, this \$400 deposit was made only once by you since your email and your outstanding balance continues to remain very large.

As you know, I sent an email today indicating that the strata will have a meeting this coming Sunday at 5pm to discuss a host of issues including outstanding receivables. We expect that you will attend as we will discuss a course of action to recover this debt as the health of the strata's finances and the maintenance of the property is, and has been, in serious jeopardy due to lack of funds to keep the property to a level that is accepted by all the other paying owners.

Important Note: When depositing cash into the strata account at Butterfield Bank, please ensure that you indicate your apartment number on your deposit slip.

Regards
Denisia



Virus-free. www.avast.com

ITEM 14

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
4/30/2017

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

Amount Due	Amount Enc.
\$13,089.79	

Date	Transaction	Amount	Balance		
10/31/2016	Balance forward		12,476.43		
11/07/2016	PMT #Cash/ R116679.	-250.00	12,226.43		
11/25/2016	INV #975. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	12,536.99		
11/25/2016	PMT #Cash/ R116682.	-350.00	12,186.99		
12/25/2016	INV #984. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	12,497.55		
01/03/2017	PMT #Cash/ R116697.	-250.00	12,247.55		
01/25/2017	INV #993. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	12,558.11		
01/25/2017	PMT #Cash/ R116701.	-400.00	12,158.11		
02/25/2017	INV #1002. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	12,468.67		
03/25/2017	INV #1011. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	12,779.23		
04/25/2017	INV #1020. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	13,089.79		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	310.56	0.00	621.12	11,847.55	\$13,089.79

Viera, Stephanie

ITEM 16

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Saturday, July 1, 2017 1:24 PM
To: shelliann0317@hotmail.com
Cc: Hilda Cornwall; ariana.seales@gmail.com
Subject: Alhambra Villas Strata Statement - May 1, 2017 to June 30, 2017
Attachments: 063017 statement Apt#2.pdf

Dear Owner,

Please find attached your strata statement for the period May 1, 2017 to June 30, 2017.

Once again, due to the large outstanding balance, we would like to schedule a time to discuss this matter with you as a matter of urgency. As a strata, we have collectively decided to pursue legal action against you for the lack of attention to this balance as well as the zero communication with respect to coming up with a solution or plan to pay this off.

We await your response.

Regards
Denisia

ITEM 16

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
6/30/2017

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

Amount Due	Amount Enc.
\$15,272.24	

Date	Transaction	Amount	Balance		
04/30/2017	Balance forward		13,089.79		
05/25/2017	INV #1032.		13,400.35		
	--- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56			
06/25/2017	INV #1041.		13,710.91		
	--- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56			
06/30/2017	INV #1050.		15,272.24		
	--- Property Insurance, 1 @ \$1,561.33 = 1,561.33	1,561.33			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,871.89	310.56	0.00	310.56	12,779.23	\$15,272.24

Viera, Stephanie

ITEM 17

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Wednesday, November 29, 2017 10:12 AM
To: shelliann0317@hotmail.com
Cc: HCornwall@islandheritage.com.ky; ariana.seales@gmail.com
Subject: Strata Account Balance - URGENT

Shelliann,

Once again, you please advise how you intend to address your outstanding strata balance?

It has been a very long time since we heard anything from you and the balance is only growing. I am not certain that you understand the seriousness of your failure to maintain your share of the strata fees while everyone else is paying. As at June 30th, 2017, your strata balance is over CI\$15,000!!! Once I complete the October 31st 2017 statements the balance will be even higher.

There are building improvements that have to be done right now that your balance alone could cover the full cost of. If you can not pay off your balance or a significant portion of it, this will prevent the strata from doing anything to repair and improve property.

You MUST communicate with myself or Hilda as soon as possible as this is at the point where we will have to find the funds to consult a lawyer in an effort to recover your balance by any means necessary.

Regards
Denisia

Sent from my iPhone

ITEM 18

Viera, Stephanie

From: Denisia Groves <denisiagroves@outlook.com>
Sent: Thursday, March 1, 2018 12:30 PM
To: shelliann0317@hotmail.com
Subject: Alhambra Villas Strata Statement - July 1, 2017 to February 28, 2018
Attachments: 022818 statement Apt#2.pdf

Hi Shelliann,

Please find attached your strata statement for the above mentioned period.

Please contact me as soon as possible regarding your balance as all attempts to contact you have failed, yet I am aware that you are still living on the property. As mentioned repeatedly we require payment of your balance otherwise legal action will be taken against you.

Regards
Denisia

ITEM 18

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
2/28/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shelliann0317@hotmail.com

Amount Due	Amount Enc.
\$17,756.72	

Date	Transaction	Amount	Balance		
06/30/2017	Balance forward		15,272.24		
07/31/2017	INV #1107. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	15,582.80		
08/31/2017	INV #1108. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	15,893.36		
09/30/2017	INV #1109. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	16,203.92		
10/31/2017	INV #1110. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	16,514.48		
11/30/2017	INV #1111. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	16,825.04		
12/31/2017	INV #1112. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	17,135.60		
01/31/2018	INV #1113. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	17,446.16		
02/28/2018	INV #1128. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	17,756.72		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	310.56	310.56	310.56	16,514.48	\$17,756.72

ITEM 19

From: Denisia Groves

Sent: Tuesday, May 1, 2018 4:46 PM

To: shelliann0317@hotmail.com

Cc: ariana.seales@gmail.com; Hilda Cornwall

Subject: Alhambra Villas Strata Statement - March 1 2018 to April 30, 2018

Dear Shelliann,

Please find attached your strata statement for the above mentioned period.

As per my last email communication to you on March 1st 2018 as well as many other previous communications, your account balance is extremely large, very overdue, and now totals CI\$18,377.34 as April 30, 2018. After numerous attempts to contact you verbally and via email, the strata has not yet heard from you with respect to settling this balance. Per the strata's banking records, we have not received a payment from you since January 25th, 2017. The amount outstanding is very material and has now seriously jeopardized the strata's finances as well as the property upkeep and maintenance, which in-turn, has seriously disadvantaged the current owners, their strata lots and the valuation of the each and every strata lot; we have no other option but to pursue legal action against you in a Summary Court of the Cayman Islands. As you are aware, I have stated this on many other previous email correspondences to you regarding your growing strata balance, but unfortunately with no action, communication from you, nor attempts to settle your balance.

Please accept this email as our final and official notification that we, The Strata Plan No. 512 intend to pursue the settlement and recovery of the balance owned immediately via the Courts of the Cayman Islands.

Should you have any questions whatsoever, please feel free to contact me via email.

Regards,

Denisia Groves

Treasurer – The Strata Plan No. 512 Alhambra Villas

ITEM 20

From: Denisia Groves

Sent: Thursday, June 7, 2018 9:23 PM

To: shelliann0317@hotmail.com

Cc: jodie.a.whittaker@gov.ky; Powery, Faith; Faith Powery; ariana.seales@gmail.com; Hilda Cornwall; hilda_cornwall@outlook.com; Cassandra Stewart; erica.c.bush@gmail.com; Stephanie Barkinge; vmalpica@hotmail.com

Subject: Alhambra Villas Strata Statement - May 1 2018 to May 31 2018 [SHELLIANN BUSH]

Importance: High

Shelliann,

Please find attached your strata statement for the above mentioned period.

As previously communicated in all prior emails sent to you with your strata statement from years ago, you are now the subject of legal action for, and on behalf of, The Strata Plan No.512 for the total amount outstanding of CI\$18,688.40 as May 31, 2018 - plus Interest not yet assessed. As you have been given more than sufficient time to respond to our repeated requests for payment or some form of communication regarding a plan to settle this balance, please be advised that immediate action is now required and legal action is imminent. The last payment received by you was in January 2017 and that is more than one year ago. Please consider this your FINAL notification from The Strata Plan No.512 that we intend to pursue and recover the balance owed via The Summary Courts of the Cayman Islands. This communication is a legal requirement of The Summary Courts of the Cayman Islands and this is our final request prior to serving you with our Civil Suit.

Should you have any questions, please feel free to contact me via email. We await your response.

Regards,
Denisia Groves

	A	B	C	D	E	F	G
1	APPENDIX A						
2							
3	Date	Interest Rate	New Assessments	Payments	Ending Balance	Interest	Adjusted Balance
4		US Prime (4.75%) + 3%			5,521.69		
5	9/8/2014	0.075			5,521.69	1.13	5,522.82
6	9/9/2014	0.075		200	5,321.69	1.09	5,322.78
7	9/10/2014	0.075			5,321.69	1.09	5,322.78
8	9/11/2014	0.075			5,321.69	1.09	5,322.78
9	9/12/2014	0.075			5,321.69	1.09	5,322.78
10	9/13/2014	0.075			5,321.69	1.09	5,322.78
11	9/14/2014	0.075			5,321.69	1.09	5,322.78
12	9/15/2014	0.075		450	4,871.69	1.00	4,872.69
13	9/16/2014	0.075			4,871.69	1.00	4,872.69
14	9/17/2014	0.075			4,871.69	1.00	4,872.69
15	9/18/2014	0.075			4,871.69	1.00	4,872.69
16	9/19/2014	0.075			4,871.69	1.00	4,872.69
17	9/20/2014	0.075			4,871.69	1.00	4,872.69
18	9/21/2014	0.075			4,871.69	1.00	4,872.69
19	9/22/2014	0.075			4,871.69	1.00	4,872.69
20	9/23/2014	0.075			4,871.69	1.00	4,872.69
21	9/24/2014	0.075			4,871.69	1.00	4,872.69
22	9/25/2014	0.075	310.56		5,182.25	1.06	5,183.31
23	9/26/2014	0.075		332	4,850.25	1.00	4,851.25
24	9/27/2014	0.075			4,850.25	1.00	4,851.25
25	9/28/2014	0.075			4,850.25	1.00	4,851.25
26	9/29/2014	0.075			4,850.25	1.00	4,851.25
27	9/30/2014	0.075			4,850.25	1.00	4,851.25
28	10/1/2014	0.075			4,850.25	1.00	4,851.25
29	10/2/2014	0.075			4,850.25	1.00	4,851.25
30	10/3/2014	0.075			4,850.25	1.00	4,851.25
31	10/4/2014	0.075			4,850.25	1.00	4,851.25
32	10/5/2014	0.075			4,850.25	1.00	4,851.25
33	10/6/2014	0.075			4,850.25	1.00	4,851.25
34	10/7/2014	0.075			4,850.25	1.00	4,851.25
35	10/8/2014	0.075			4,850.25	1.00	4,851.25
36	10/9/2014	0.075			4,850.25	1.00	4,851.25
37	10/10/2014	0.075			4,850.25	1.00	4,851.25
38	10/11/2014	0.075			4,850.25	1.00	4,851.25
39	10/12/2014	0.075			4,850.25	1.00	4,851.25
40	10/13/2014	0.075			4,850.25	1.00	4,851.25
41	10/14/2014	0.075			4,850.25	1.00	4,851.25
42	10/15/2014	0.075			4,850.25	1.00	4,851.25
43	10/16/2014	0.075			4,850.25	1.00	4,851.25
44	10/17/2014	0.075			4,850.25	1.00	4,851.25
45	10/18/2014	0.075			4,850.25	1.00	4,851.25
46	10/19/2014	0.075			4,850.25	1.00	4,851.25
47	10/20/2014	0.075			4,850.25	1.00	4,851.25
48	10/21/2014	0.075			4,850.25	1.00	4,851.25
49	10/22/2014	0.075			4,850.25	1.00	4,851.25
50	10/23/2014	0.075			4,850.25	1.00	4,851.25
51	10/24/2014	0.075			4,850.25	1.00	4,851.25
52	10/25/2014	0.075	310.56		5,160.81	1.06	5,161.87
53	10/26/2014	0.075			5,160.81	1.06	5,161.87
54	10/27/2014	0.075			5,160.81	1.06	5,161.87
55	10/28/2014	0.075			5,160.81	1.06	5,161.87
56	10/29/2014	0.075		325	4,835.81	0.99	4,836.80
57	10/30/2014	0.075			4,835.81	0.99	4,836.80
58	10/31/2014	0.075			4,835.81	0.99	4,836.80
59	11/1/2014	0.075			4,835.81	0.99	4,836.80
60	11/2/2014	0.075			4,835.81	0.99	4,836.80
61	11/3/2014	0.075			4,835.81	0.99	4,836.80
62	11/4/2014	0.075			4,835.81	0.99	4,836.80
63	11/5/2014	0.075			4,835.81	0.99	4,836.80
64	11/6/2014	0.075			4,835.81	0.99	4,836.80
65	11/7/2014	0.075			4,835.81	0.99	4,836.80
66	11/8/2014	0.075			4,835.81	0.99	4,836.80
67	11/9/2014	0.075			4,835.81	0.99	4,836.80
68	11/10/2014	0.075			4,835.81	0.99	4,836.80
69	11/11/2014	0.075			4,835.81	0.99	4,836.80
70	11/12/2014	0.075			4,835.81	0.99	4,836.80
71	11/13/2014	0.075			4,835.81	0.99	4,836.80
72	11/14/2014	0.075			4,835.81	0.99	4,836.80
73	11/15/2014	0.075			4,835.81	0.99	4,836.80
74	11/16/2014	0.075			4,835.81	0.99	4,836.80
75	11/17/2014	0.075			4,835.81	0.99	4,836.80
76	11/18/2014	0.075			4,835.81	0.99	4,836.80
77	11/19/2014	0.075			4,835.81	0.99	4,836.80
78	11/20/2014	0.075			4,835.81	0.99	4,836.80
79	11/21/2014	0.075			4,835.81	0.99	4,836.80
80	11/22/2014	0.075			4,835.81	0.99	4,836.80
81	11/23/2014	0.075			4,835.81	0.99	4,836.80

	A	B	C	D	E	F	G
82	11/24/2014	0.075			4,835.81	0.99	4,836.80
83	11/25/2014	0.075	310.56		5,146.37	1.06	5,147.43
84	11/26/2014	0.075			5,146.37	1.06	5,147.43
85	11/27/2014	0.075			5,146.37	1.06	5,147.43
86	11/28/2014	0.075			5,146.37	1.06	5,147.43
87	11/29/2014	0.075			5,146.37	1.06	5,147.43
88	11/30/2014	0.075			5,146.37	1.06	5,147.43
89	12/1/2014	0.075			5,146.37	1.06	5,147.43
90	12/2/2014	0.075			5,146.37	1.06	5,147.43
91	12/3/2014	0.075			5,146.37	1.06	5,147.43
92	12/4/2014	0.075			5,146.37	1.06	5,147.43
93	12/5/2014	0.075			5,146.37	1.06	5,147.43
94	12/6/2014	0.075			5,146.37	1.06	5,147.43
95	12/7/2014	0.075			5,146.37	1.06	5,147.43
96	12/8/2014	0.075			5,146.37	1.06	5,147.43
97	12/9/2014	0.075			5,146.37	1.06	5,147.43
98	12/10/2014	0.075			5,146.37	1.06	5,147.43
99	12/11/2014	0.075			5,146.37	1.06	5,147.43
100	12/12/2014	0.075			5,146.37	1.06	5,147.43
101	12/13/2014	0.075			5,146.37	1.06	5,147.43
102	12/14/2014	0.075			5,146.37	1.06	5,147.43
103	12/15/2014	0.075			5,146.37	1.06	5,147.43
104	12/16/2014	0.075			5,146.37	1.06	5,147.43
105	12/17/2014	0.075			5,146.37	1.06	5,147.43
106	12/18/2014	0.075			5,146.37	1.06	5,147.43
107	12/19/2014	0.075			5,146.37	1.06	5,147.43
108	12/20/2014	0.075			5,146.37	1.06	5,147.43
109	12/21/2014	0.075			5,146.37	1.06	5,147.43
110	12/22/2014	0.075			5,146.37	1.06	5,147.43
111	12/23/2014	0.075			5,146.37	1.06	5,147.43
112	12/24/2014	0.075			5,146.37	1.06	5,147.43
113	12/25/2014	0.075	310.56		5,456.93	1.12	5,458.05
114	12/26/2014	0.075			5,456.93	1.12	5,458.05
115	12/27/2014	0.075			5,456.93	1.12	5,458.05
116	12/28/2014	0.075			5,456.93	1.12	5,458.05
117	12/29/2014	0.075			5,456.93	1.12	5,458.05
118	12/30/2014	0.075			5,456.93	1.12	5,458.05
119	12/31/2014	0.075			5,456.93	1.12	5,458.05
120	1/1/2015	0.075			5,456.93	1.12	5,458.05
121	1/2/2015	0.075			5,456.93	1.12	5,458.05
122	1/3/2015	0.075			5,456.93	1.12	5,458.05
123	1/4/2015	0.075			5,456.93	1.12	5,458.05
124	1/5/2015	0.075			5,456.93	1.12	5,458.05
125	1/6/2015	0.075			5,456.93	1.12	5,458.05
126	1/7/2015	0.075			5,456.93	1.12	5,458.05
127	1/8/2015	0.075			5,456.93	1.12	5,458.05
128	1/9/2015	0.075			5,456.93	1.12	5,458.05
129	1/10/2015	0.075			5,456.93	1.12	5,458.05
130	1/11/2015	0.075			5,456.93	1.12	5,458.05
131	1/12/2015	0.075			5,456.93	1.12	5,458.05
132	1/13/2015	0.075			5,456.93	1.12	5,458.05
133	1/14/2015	0.075			5,456.93	1.12	5,458.05
134	1/15/2015	0.075			5,456.93	1.12	5,458.05
135	1/16/2015	0.075			5,456.93	1.12	5,458.05
136	1/17/2015	0.075			5,456.93	1.12	5,458.05
137	1/18/2015	0.075			5,456.93	1.12	5,458.05
138	1/19/2015	0.075			5,456.93	1.12	5,458.05
139	1/20/2015	0.075			5,456.93	1.12	5,458.05
140	1/21/2015	0.075			5,456.93	1.12	5,458.05
141	1/22/2015	0.075			5,456.93	1.12	5,458.05
142	1/23/2015	0.075			5,456.93	1.12	5,458.05
143	1/24/2015	0.075			5,456.93	1.12	5,458.05
144	1/25/2015	0.075	310.56		5,767.49	1.19	5,768.68
145	1/26/2015	0.075			5,767.49	1.19	5,768.68
146	1/27/2015	0.075			5,767.49	1.19	5,768.68
147	1/28/2015	0.075			5,767.49	1.19	5,768.68
148	1/29/2015	0.075			5,767.49	1.19	5,768.68
149	1/30/2015	0.075			5,767.49	1.19	5,768.68
150	1/31/2015	0.075			5,767.49	1.19	5,768.68
151	2/1/2015	0.075			5,767.49	1.19	5,768.68
152	2/2/2015	0.075			5,767.49	1.19	5,768.68
153	2/3/2015	0.075			5,767.49	1.19	5,768.68
154	2/4/2015	0.075			5,767.49	1.19	5,768.68
155	2/5/2015	0.075			5,767.49	1.19	5,768.68
156	2/6/2015	0.075			5,767.49	1.19	5,768.68
157	2/7/2015	0.075			5,767.49	1.19	5,768.68
158	2/8/2015	0.075			5,767.49	1.19	5,768.68
159	2/9/2015	0.075			5,767.49	1.19	5,768.68
160	2/10/2015	0.075			5,767.49	1.19	5,768.68
161	2/11/2015	0.075			5,767.49	1.19	5,768.68
162	2/12/2015	0.075			5,767.49	1.19	5,768.68
163	2/13/2015	0.075			5,767.49	1.19	5,768.68

	A	B	C	D	E	F	G
164	2/14/2015	0.075			5,767.49	1.19	5,768.68
165	2/15/2015	0.075			5,767.49	1.19	5,768.68
166	2/16/2015	0.075			5,767.49	1.19	5,768.68
167	2/17/2015	0.075			5,767.49	1.19	5,768.68
168	2/18/2015	0.075			5,767.49	1.19	5,768.68
169	2/19/2015	0.075			5,767.49	1.19	5,768.68
170	2/20/2015	0.075			5,767.49	1.19	5,768.68
171	2/21/2015	0.075			5,767.49	1.19	5,768.68
172	2/22/2015	0.075			5,767.49	1.19	5,768.68
173	2/23/2015	0.075			5,767.49	1.19	5,768.68
174	2/24/2015	0.075			5,767.49	1.19	5,768.68
175	2/25/2015	0.075	310.56		6,078.05	1.25	6,079.30
176	2/26/2015	0.075			6,078.05	1.25	6,079.30
177	2/27/2015	0.075			6,078.05	1.25	6,079.30
178	2/28/2015	0.075			6,078.05	1.25	6,079.30
179	3/1/2015	0.075			6,078.05	1.25	6,079.30
180	3/2/2015	0.075		300	5,778.05	1.19	5,779.24
181	3/3/2015	0.075			5,778.05	1.19	5,779.24
182	3/4/2015	0.075			5,778.05	1.19	5,779.24
183	3/5/2015	0.075			5,778.05	1.19	5,779.24
184	3/6/2015	0.075			5,778.05	1.19	5,779.24
185	3/7/2015	0.075			5,778.05	1.19	5,779.24
186	3/8/2015	0.075			5,778.05	1.19	5,779.24
187	3/9/2015	0.075			5,778.05	1.19	5,779.24
188	3/10/2015	0.075			5,778.05	1.19	5,779.24
189	3/11/2015	0.075			5,778.05	1.19	5,779.24
190	3/12/2015	0.075			5,778.05	1.19	5,779.24
191	3/13/2015	0.075			5,778.05	1.19	5,779.24
192	3/14/2015	0.075			5,778.05	1.19	5,779.24
193	3/15/2015	0.075			5,778.05	1.19	5,779.24
194	3/16/2015	0.075			5,778.05	1.19	5,779.24
195	3/17/2015	0.075			5,778.05	1.19	5,779.24
196	3/18/2015	0.075			5,778.05	1.19	5,779.24
197	3/19/2015	0.075			5,778.05	1.19	5,779.24
198	3/20/2015	0.075			5,778.05	1.19	5,779.24
199	3/21/2015	0.075			5,778.05	1.19	5,779.24
200	3/22/2015	0.075			5,778.05	1.19	5,779.24
201	3/23/2015	0.075			5,778.05	1.19	5,779.24
202	3/24/2015	0.075	310.56		6,088.61	1.25	6,089.86
203	3/25/2015	0.075			6,088.61	1.25	6,089.86
204	3/26/2015	0.075			6,088.61	1.25	6,089.86
205	3/27/2015	0.075			6,088.61	1.25	6,089.86
206	3/28/2015	0.075			6,088.61	1.25	6,089.86
207	3/29/2015	0.075			6,088.61	1.25	6,089.86
208	3/30/2015	0.075			6,088.61	1.25	6,089.86
209	3/31/2015	0.075			6,088.61	1.25	6,089.86
210	4/1/2015	0.075			6,088.61	1.25	6,089.86
211	4/2/2015	0.075			6,088.61	1.25	6,089.86
212	4/3/2015	0.075			6,088.61	1.25	6,089.86
213	4/4/2015	0.075			6,088.61	1.25	6,089.86
214	4/5/2015	0.075			6,088.61	1.25	6,089.86
215	4/6/2015	0.075			6,088.61	1.25	6,089.86
216	4/7/2015	0.075			6,088.61	1.25	6,089.86
217	4/8/2015	0.075			6,088.61	1.25	6,089.86
218	4/9/2015	0.075			6,088.61	1.25	6,089.86
219	4/10/2015	0.075			6,088.61	1.25	6,089.86
220	4/11/2015	0.075			6,088.61	1.25	6,089.86
221	4/12/2015	0.075			6,088.61	1.25	6,089.86
222	4/13/2015	0.075			6,088.61	1.25	6,089.86
223	4/14/2015	0.075			6,088.61	1.25	6,089.86
224	4/15/2015	0.075			6,088.61	1.25	6,089.86
225	4/16/2015	0.075			6,088.61	1.25	6,089.86
226	4/17/2015	0.075			6,088.61	1.25	6,089.86
227	4/18/2015	0.075			6,088.61	1.25	6,089.86
228	4/19/2015	0.075			6,088.61	1.25	6,089.86
229	4/20/2015	0.075			6,088.61	1.25	6,089.86
230	4/21/2015	0.075			6,088.61	1.25	6,089.86
231	4/22/2015	0.075			6,088.61	1.25	6,089.86
232	4/23/2015	0.075			6,088.61	1.25	6,089.86
233	4/24/2015	0.075			6,088.61	1.25	6,089.86
234	4/25/2015	0.075	310.56		6,399.17	1.31	6,400.48
235	4/26/2015	0.075			6,399.17	1.31	6,400.48
236	4/27/2015	0.075			6,399.17	1.31	6,400.48
237	4/28/2015	0.075			6,399.17	1.31	6,400.48
238	4/29/2015	0.075			6,399.17	1.31	6,400.48
239	4/30/2015	0.075			6,399.17	1.31	6,400.48
240	5/1/2015	0.075			6,399.17	1.31	6,400.48
241	5/2/2015	0.075			6,399.17	1.31	6,400.48
242	5/3/2015	0.075			6,399.17	1.31	6,400.48
243	5/4/2015	0.075			6,399.17	1.31	6,400.48
244	5/5/2015	0.075			6,399.17	1.31	6,400.48
245	5/6/2015	0.075			6,399.17	1.31	6,400.48

	A	B	C	D	E	F	G
246	5/7/2015	0.075			6,399.17	1.31	6,400.48
247	5/8/2015	0.075			6,399.17	1.31	6,400.48
248	5/9/2015	0.075			6,399.17	1.31	6,400.48
249	5/10/2015	0.075			6,399.17	1.31	6,400.48
250	5/11/2015	0.075			6,399.17	1.31	6,400.48
251	5/12/2015	0.075			6,399.17	1.31	6,400.48
252	5/13/2015	0.075			6,399.17	1.31	6,400.48
253	5/14/2015	0.075			6,399.17	1.31	6,400.48
254	5/15/2015	0.075			6,399.17	1.31	6,400.48
255	5/16/2015	0.075			6,399.17	1.31	6,400.48
256	5/17/2015	0.075			6,399.17	1.31	6,400.48
257	5/18/2015	0.075			6,399.17	1.31	6,400.48
258	5/19/2015	0.075			6,399.17	1.31	6,400.48
259	5/20/2015	0.075			6,399.17	1.31	6,400.48
260	5/21/2015	0.075			6,399.17	1.31	6,400.48
261	5/22/2015	0.075			6,399.17	1.31	6,400.48
262	5/23/2015	0.075			6,399.17	1.31	6,400.48
263	5/24/2015	0.075			6,399.17	1.31	6,400.48
264	5/25/2015	0.075	310.56		6,709.73	1.38	6,711.11
265	5/26/2015	0.075			6,709.73	1.38	6,711.11
266	5/27/2015	0.075			6,709.73	1.38	6,711.11
267	5/28/2015	0.075			6,709.73	1.38	6,711.11
268	5/29/2015	0.075			6,709.73	1.38	6,711.11
269	5/30/2015	0.075			6,709.73	1.38	6,711.11
270	5/31/2015	0.075			6,709.73	1.38	6,711.11
271	6/1/2015	0.075			6,709.73	1.38	6,711.11
272	6/2/2015	0.075			6,709.73	1.38	6,711.11
273	6/3/2015	0.075			6,709.73	1.38	6,711.11
274	6/4/2015	0.075			6,709.73	1.38	6,711.11
275	6/5/2015	0.075			6,709.73	1.38	6,711.11
276	6/6/2015	0.075			6,709.73	1.38	6,711.11
277	6/7/2015	0.075			6,709.73	1.38	6,711.11
278	6/8/2015	0.075			6,709.73	1.38	6,711.11
279	6/9/2015	0.075			6,709.73	1.38	6,711.11
280	6/10/2015	0.075			6,709.73	1.38	6,711.11
281	6/11/2015	0.075			6,709.73	1.38	6,711.11
282	6/12/2015	0.075			6,709.73	1.38	6,711.11
283	6/13/2015	0.075			6,709.73	1.38	6,711.11
284	6/14/2015	0.075			6,709.73	1.38	6,711.11
285	6/15/2015	0.075			6,709.73	1.38	6,711.11
286	6/16/2015	0.075			6,709.73	1.38	6,711.11
287	6/17/2015	0.075			6,709.73	1.38	6,711.11
288	6/18/2015	0.075			6,709.73	1.38	6,711.11
289	6/19/2015	0.075			6,709.73	1.38	6,711.11
290	6/20/2015	0.075			6,709.73	1.38	6,711.11
291	6/21/2015	0.075			6,709.73	1.38	6,711.11
292	6/22/2015	0.075			6,709.73	1.38	6,711.11
293	6/23/2015	0.075			6,709.73	1.38	6,711.11
294	6/24/2015	0.075			6,709.73	1.38	6,711.11
295	6/25/2015	0.075	310.56		7,020.29	1.44	7,021.73
296	6/26/2015	0.075			7,020.29	1.44	7,021.73
297	6/27/2015	0.075			7,020.29	1.44	7,021.73
298	6/28/2015	0.075			7,020.29	1.44	7,021.73
299	6/29/2015	0.075			7,020.29	1.44	7,021.73
300	6/30/2015	0.075	2296.17		9,316.46	1.91	9,318.37
301	7/1/2015	0.075		275	9,041.46	1.86	9,043.32
302	7/2/2015	0.075			9,041.46	1.86	9,043.32
303	7/3/2015	0.075			9,041.46	1.86	9,043.32
304	7/4/2015	0.075			9,041.46	1.86	9,043.32
305	7/5/2015	0.075			9,041.46	1.86	9,043.32
306	7/6/2015	0.075			9,041.46	1.86	9,043.32
307	7/7/2015	0.075			9,041.46	1.86	9,043.32
308	7/8/2015	0.075			9,041.46	1.86	9,043.32
309	7/9/2015	0.075			9,041.46	1.86	9,043.32
310	7/10/2015	0.075			9,041.46	1.86	9,043.32
311	7/11/2015	0.075			9,041.46	1.86	9,043.32
312	7/12/2015	0.075			9,041.46	1.86	9,043.32
313	7/13/2015	0.075			9,041.46	1.86	9,043.32
314	7/14/2015	0.075			9,041.46	1.86	9,043.32
315	7/15/2015	0.075			9,041.46	1.86	9,043.32
316	7/16/2015	0.075			9,041.46	1.86	9,043.32
317	7/17/2015	0.075			9,041.46	1.86	9,043.32
318	7/18/2015	0.075			9,041.46	1.86	9,043.32
319	7/19/2015	0.075			9,041.46	1.86	9,043.32
320	7/20/2015	0.075			9,041.46	1.86	9,043.32
321	7/21/2015	0.075			9,041.46	1.86	9,043.32
322	7/22/2015	0.075			9,041.46	1.86	9,043.32
323	7/23/2015	0.075			9,041.46	1.86	9,043.32
324	7/24/2015	0.075			9,041.46	1.86	9,043.32
325	7/25/2015	0.075	310.56		9,352.02	1.92	9,353.94
326	7/26/2015	0.075			9,352.02	1.92	9,353.94
327	7/27/2015	0.075			9,352.02	1.92	9,353.94

	A	B	C	D	E	F	G
328	7/28/2015	0.075			9,352.02	1.92	9,353.94
329	7/29/2015	0.075			9,352.02	1.92	9,353.94
330	7/30/2015	0.075			9,352.02	1.92	9,353.94
331	7/31/2015	0.075			9,352.02	1.92	9,353.94
332	8/1/2015	0.075			9,352.02	1.92	9,353.94
333	8/2/2015	0.075			9,352.02	1.92	9,353.94
334	8/3/2015	0.075			9,352.02	1.92	9,353.94
335	8/4/2015	0.075			9,352.02	1.92	9,353.94
336	8/5/2015	0.075			9,352.02	1.92	9,353.94
337	8/6/2015	0.075			9,352.02	1.92	9,353.94
338	8/7/2015	0.075			9,352.02	1.92	9,353.94
339	8/8/2015	0.075			9,352.02	1.92	9,353.94
340	8/9/2015	0.075			9,352.02	1.92	9,353.94
341	8/10/2015	0.075			9,352.02	1.92	9,353.94
342	8/11/2015	0.075			9,352.02	1.92	9,353.94
343	8/12/2015	0.075			9,352.02	1.92	9,353.94
344	8/13/2015	0.075			9,352.02	1.92	9,353.94
345	8/14/2015	0.075			9,352.02	1.92	9,353.94
346	8/15/2015	0.075			9,352.02	1.92	9,353.94
347	8/16/2015	0.075			9,352.02	1.92	9,353.94
348	8/17/2015	0.075			9,352.02	1.92	9,353.94
349	8/18/2015	0.075			9,352.02	1.92	9,353.94
350	8/19/2015	0.075			9,352.02	1.92	9,353.94
351	8/20/2015	0.075			9,352.02	1.92	9,353.94
352	8/21/2015	0.075			9,352.02	1.92	9,353.94
353	8/22/2015	0.075			9,352.02	1.92	9,353.94
354	8/23/2015	0.075			9,352.02	1.92	9,353.94
355	8/24/2015	0.075			9,352.02	1.92	9,353.94
356	8/25/2015	0.075			9,352.02	1.92	9,353.94
357	8/26/2015	0.075			9,352.02	1.92	9,353.94
358	8/27/2015	0.075			9,352.02	1.92	9,353.94
359	8/28/2015	0.075			9,352.02	1.92	9,353.94
360	8/29/2015	0.075			9,352.02	1.92	9,353.94
361	8/30/2015	0.075			9,352.02	1.92	9,353.94
362	8/31/2015	0.075	310.56		9,662.58	1.99	9,664.57
363	9/1/2015	0.075			9,662.58	1.99	9,664.57
364	9/2/2015	0.075			9,662.58	1.99	9,664.57
365	9/3/2015	0.075		1955	7,707.58	1.58	7,709.16
366	9/4/2015	0.075			7,707.58	1.58	7,709.16
367	9/5/2015	0.075			7,707.58	1.58	7,709.16
368	9/6/2015	0.075			7,707.58	1.58	7,709.16
369	9/7/2015	0.075			7,707.58	1.58	7,709.16
370	9/8/2015	0.075			7,707.58	1.58	7,709.16
371	9/9/2015	0.075			7,707.58	1.58	7,709.16
372	9/10/2015	0.075			7,707.58	1.58	7,709.16
373	9/11/2015	0.075			7,707.58	1.58	7,709.16
374	9/12/2015	0.075			7,707.58	1.58	7,709.16
375	9/13/2015	0.075			7,707.58	1.58	7,709.16
376	9/14/2015	0.075			7,707.58	1.58	7,709.16
377	9/15/2015	0.075			7,707.58	1.58	7,709.16
378	9/16/2015	0.075			7,707.58	1.58	7,709.16
379	9/17/2015	0.075			7,707.58	1.58	7,709.16
380	9/18/2015	0.075			7,707.58	1.58	7,709.16
381	9/19/2015	0.075			7,707.58	1.58	7,709.16
382	9/20/2015	0.075			7,707.58	1.58	7,709.16
383	9/21/2015	0.075			7,707.58	1.58	7,709.16
384	9/22/2015	0.075			7,707.58	1.58	7,709.16
385	9/23/2015	0.075			7,707.58	1.58	7,709.16
386	9/24/2015	0.075			7,707.58	1.58	7,709.16
387	9/25/2015	0.075			7,707.58	1.58	7,709.16
388	9/26/2015	0.075			7,707.58	1.58	7,709.16
389	9/27/2015	0.075			7,707.58	1.58	7,709.16
390	9/28/2015	0.075			7,707.58	1.58	7,709.16
391	9/29/2015	0.075			7,707.58	1.58	7,709.16
392	9/30/2015	0.075	310.56		8,018.14	1.65	8,019.79
393	10/1/2015	0.075			8,018.14	1.65	8,019.79
394	10/2/2015	0.075			8,018.14	1.65	8,019.79
395	10/3/2015	0.075			8,018.14	1.65	8,019.79
396	10/4/2015	0.075			8,018.14	1.65	8,019.79
397	10/5/2015	0.075			8,018.14	1.65	8,019.79
398	10/6/2015	0.075			8,018.14	1.65	8,019.79
399	10/7/2015	0.075			8,018.14	1.65	8,019.79
400	10/8/2015	0.075			8,018.14	1.65	8,019.79
401	10/9/2015	0.075			8,018.14	1.65	8,019.79
402	10/10/2015	0.075			8,018.14	1.65	8,019.79
403	10/11/2015	0.075			8,018.14	1.65	8,019.79
404	10/12/2015	0.075			8,018.14	1.65	8,019.79
405	10/13/2015	0.075			8,018.14	1.65	8,019.79
406	10/14/2015	0.075			8,018.14	1.65	8,019.79
407	10/15/2015	0.075			8,018.14	1.65	8,019.79
408	10/16/2015	0.075			8,018.14	1.65	8,019.79
409	10/17/2015	0.075			8,018.14	1.65	8,019.79

	A	B	C	D	E	F	G
410	10/18/2015	0.075			8,018.14	1.65	8,019.79
411	10/19/2015	0.075			8,018.14	1.65	8,019.79
412	10/20/2015	0.075			8,018.14	1.65	8,019.79
413	10/21/2015	0.075			8,018.14	1.65	8,019.79
414	10/22/2015	0.075			8,018.14	1.65	8,019.79
415	10/23/2015	0.075			8,018.14	1.65	8,019.79
416	10/24/2015	0.075			8,018.14	1.65	8,019.79
417	10/25/2015	0.075			8,018.14	1.65	8,019.79
418	10/26/2015	0.075			8,018.14	1.65	8,019.79
419	10/27/2015	0.075			8,018.14	1.65	8,019.79
420	10/28/2015	0.075			8,018.14	1.65	8,019.79
421	10/29/2015	0.075			8,018.14	1.65	8,019.79
422	10/30/2015	0.075			8,018.14	1.65	8,019.79
423	10/31/2015	0.075	310.56		8,328.70	1.71	8,330.41
424	11/1/2015	0.075			8,328.70	1.71	8,330.41
425	11/2/2015	0.075			8,328.70	1.71	8,330.41
426	11/3/2015	0.075			8,328.70	1.71	8,330.41
427	11/4/2015	0.075			8,328.70	1.71	8,330.41
428	11/5/2015	0.075			8,328.70	1.71	8,330.41
429	11/6/2015	0.075			8,328.70	1.71	8,330.41
430	11/7/2015	0.075			8,328.70	1.71	8,330.41
431	11/8/2015	0.075			8,328.70	1.71	8,330.41
432	11/9/2015	0.075			8,328.70	1.71	8,330.41
433	11/10/2015	0.075			8,328.70	1.71	8,330.41
434	11/11/2015	0.075			8,328.70	1.71	8,330.41
435	11/12/2015	0.075			8,328.70	1.71	8,330.41
436	11/13/2015	0.075			8,328.70	1.71	8,330.41
437	11/14/2015	0.075			8,328.70	1.71	8,330.41
438	11/15/2015	0.075			8,328.70	1.71	8,330.41
439	11/16/2015	0.075			8,328.70	1.71	8,330.41
440	11/17/2015	0.075			8,328.70	1.71	8,330.41
441	11/18/2015	0.075			8,328.70	1.71	8,330.41
442	11/19/2015	0.075			8,328.70	1.71	8,330.41
443	11/20/2015	0.075			8,328.70	1.71	8,330.41
444	11/21/2015	0.075			8,328.70	1.71	8,330.41
445	11/22/2015	0.075			8,328.70	1.71	8,330.41
446	11/23/2015	0.075			8,328.70	1.71	8,330.41
447	11/24/2015	0.075			8,328.70	1.71	8,330.41
448	11/25/2015	0.075			8,328.70	1.71	8,330.41
449	11/26/2015	0.075			8,328.70	1.71	8,330.41
450	11/27/2015	0.075			8,328.70	1.71	8,330.41
451	11/28/2015	0.075			8,328.70	1.71	8,330.41
452	11/29/2015	0.075			8,328.70	1.71	8,330.41
453	11/30/2015	0.075	310.56	200	8,439.26	1.73	8,440.99
454	12/1/2015	0.075			8,439.26	1.73	8,440.99
455	12/2/2015	0.075			8,439.26	1.73	8,440.99
456	12/3/2015	0.075			8,439.26	1.73	8,440.99
457	12/4/2015	0.075			8,439.26	1.73	8,440.99
458	12/5/2015	0.075			8,439.26	1.73	8,440.99
459	12/6/2015	0.075			8,439.26	1.73	8,440.99
460	12/7/2015	0.075			8,439.26	1.73	8,440.99
461	12/8/2015	0.075			8,439.26	1.73	8,440.99
462	12/9/2015	0.075			8,439.26	1.73	8,440.99
463	12/10/2015	0.075			8,439.26	1.73	8,440.99
464	12/11/2015	0.075			8,439.26	1.73	8,440.99
465	12/12/2015	0.075			8,439.26	1.73	8,440.99
466	12/13/2015	0.075			8,439.26	1.73	8,440.99
467	12/14/2015	0.075			8,439.26	1.73	8,440.99
468	12/15/2015	0.075			8,439.26	1.73	8,440.99
469	12/16/2015	0.075			8,439.26	1.73	8,440.99
470	12/17/2015	0.075			8,439.26	1.73	8,440.99
471	12/18/2015	0.075			8,439.26	1.73	8,440.99
472	12/19/2015	0.075			8,439.26	1.73	8,440.99
473	12/20/2015	0.075			8,439.26	1.73	8,440.99
474	12/21/2015	0.075			8,439.26	1.73	8,440.99
475	12/22/2015	0.075			8,439.26	1.73	8,440.99
476	12/23/2015	0.075			8,439.26	1.73	8,440.99
477	12/24/2015	0.075			8,439.26	1.73	8,440.99
478	12/25/2015	0.075			8,439.26	1.73	8,440.99
479	12/26/2015	0.075			8,439.26	1.73	8,440.99
480	12/27/2015	0.075			8,439.26	1.73	8,440.99
481	12/28/2015	0.075			8,439.26	1.73	8,440.99
482	12/29/2015	0.075		400	8,039.26	1.65	8,040.91
483	12/30/2015	0.075			8,039.26	1.65	8,040.91
484	12/31/2015	0.075	310.56		8,349.82	1.72	8,351.54
485	1/1/2016	0.075			8,349.82	1.72	8,351.54
486	1/2/2016	0.075			8,349.82	1.72	8,351.54
487	1/3/2016	0.075			8,349.82	1.72	8,351.54
488	1/4/2016	0.075			8,349.82	1.72	8,351.54
489	1/5/2016	0.075			8,349.82	1.72	8,351.54
490	1/6/2016	0.075			8,349.82	1.72	8,351.54
491	1/7/2016	0.075			8,349.82	1.72	8,351.54

	A	B	C	D	E	F	G
492	1/8/2016	0.075			8,349.82	1.72	8,351.54
493	1/9/2016	0.075			8,349.82	1.72	8,351.54
494	1/10/2016	0.075			8,349.82	1.72	8,351.54
495	1/11/2016	0.075			8,349.82	1.72	8,351.54
496	1/12/2016	0.075			8,349.82	1.72	8,351.54
497	1/13/2016	0.075			8,349.82	1.72	8,351.54
498	1/14/2016	0.075			8,349.82	1.72	8,351.54
499	1/15/2016	0.075			8,349.82	1.72	8,351.54
500	1/16/2016	0.075			8,349.82	1.72	8,351.54
501	1/17/2016	0.075			8,349.82	1.72	8,351.54
502	1/18/2016	0.075			8,349.82	1.72	8,351.54
503	1/19/2016	0.075			8,349.82	1.72	8,351.54
504	1/20/2016	0.075			8,349.82	1.72	8,351.54
505	1/21/2016	0.075			8,349.82	1.72	8,351.54
506	1/22/2016	0.075			8,349.82	1.72	8,351.54
507	1/23/2016	0.075			8,349.82	1.72	8,351.54
508	1/24/2016	0.075			8,349.82	1.72	8,351.54
509	1/25/2016	0.075			8,349.82	1.72	8,351.54
510	1/26/2016	0.075			8,349.82	1.72	8,351.54
511	1/27/2016	0.075			8,349.82	1.72	8,351.54
512	1/28/2016	0.075			8,349.82	1.72	8,351.54
513	1/29/2016	0.075			8,349.82	1.72	8,351.54
514	1/30/2016	0.075			8,349.82	1.72	8,351.54
515	1/31/2016	0.075	310.56		8,660.38	1.78	8,662.16
516	2/1/2016	0.075		200	8,460.38	1.74	8,462.12
517	2/2/2016	0.075			8,460.38	1.74	8,462.12
518	2/3/2016	0.075			8,460.38	1.74	8,462.12
519	2/4/2016	0.075			8,460.38	1.74	8,462.12
520	2/5/2016	0.075			8,460.38	1.74	8,462.12
521	2/6/2016	0.075			8,460.38	1.74	8,462.12
522	2/7/2016	0.075			8,460.38	1.74	8,462.12
523	2/8/2016	0.075			8,460.38	1.74	8,462.12
524	2/9/2016	0.075			8,460.38	1.74	8,462.12
525	2/10/2016	0.075			8,460.38	1.74	8,462.12
526	2/11/2016	0.075			8,460.38	1.74	8,462.12
527	2/12/2016	0.075			8,460.38	1.74	8,462.12
528	2/13/2016	0.075			8,460.38	1.74	8,462.12
529	2/14/2016	0.075			8,460.38	1.74	8,462.12
530	2/15/2016	0.075			8,460.38	1.74	8,462.12
531	2/16/2016	0.075			8,460.38	1.74	8,462.12
532	2/17/2016	0.075			8,460.38	1.74	8,462.12
533	2/18/2016	0.075			8,460.38	1.74	8,462.12
534	2/19/2016	0.075			8,460.38	1.74	8,462.12
535	2/20/2016	0.075			8,460.38	1.74	8,462.12
536	2/21/2016	0.075			8,460.38	1.74	8,462.12
537	2/22/2016	0.075			8,460.38	1.74	8,462.12
538	2/23/2016	0.075			8,460.38	1.74	8,462.12
539	2/24/2016	0.075			8,460.38	1.74	8,462.12
540	2/25/2016	0.075			8,460.38	1.74	8,462.12
541	2/26/2016	0.075			8,460.38	1.74	8,462.12
542	2/27/2016	0.075			8,460.38	1.74	8,462.12
543	2/28/2016	0.075			8,460.38	1.74	8,462.12
544	2/29/2016	0.075	310.56		8,770.94	1.80	8,772.74
545	3/1/2016	0.075			8,770.94	1.80	8,772.74
546	3/2/2016	0.075			8,770.94	1.80	8,772.74
547	3/3/2016	0.075			8,770.94	1.80	8,772.74
548	3/4/2016	0.075			8,770.94	1.80	8,772.74
549	3/5/2016	0.075			8,770.94	1.80	8,772.74
550	3/6/2016	0.075			8,770.94	1.80	8,772.74
551	3/7/2016	0.075			8,770.94	1.80	8,772.74
552	3/8/2016	0.075			8,770.94	1.80	8,772.74
553	3/9/2016	0.075			8,770.94	1.80	8,772.74
554	3/10/2016	0.075			8,770.94	1.80	8,772.74
555	3/11/2016	0.075			8,770.94	1.80	8,772.74
556	3/12/2016	0.075			8,770.94	1.80	8,772.74
557	3/13/2016	0.075			8,770.94	1.80	8,772.74
558	3/14/2016	0.075			8,770.94	1.80	8,772.74
559	3/15/2016	0.075			8,770.94	1.80	8,772.74
560	3/16/2016	0.075			8,770.94	1.80	8,772.74
561	3/17/2016	0.075			8,770.94	1.80	8,772.74
562	3/18/2016	0.075			8,770.94	1.80	8,772.74
563	3/19/2016	0.075			8,770.94	1.80	8,772.74
564	3/20/2016	0.075			8,770.94	1.80	8,772.74
565	3/21/2016	0.075			8,770.94	1.80	8,772.74
566	3/22/2016	0.075			8,770.94	1.80	8,772.74
567	3/23/2016	0.075		300	8,470.94	1.74	8,472.68
568	3/24/2016	0.075			8,470.94	1.74	8,472.68
569	3/25/2016	0.075			8,470.94	1.74	8,472.68
570	3/26/2016	0.075			8,470.94	1.74	8,472.68
571	3/27/2016	0.075			8,470.94	1.74	8,472.68
572	3/28/2016	0.075			8,470.94	1.74	8,472.68
573	3/29/2016	0.075			8,470.94	1.74	8,472.68

	A	B	C	D	E	F	G
574	3/30/2016	0.075			8,470.94	1.74	8,472.68
575	3/31/2016	0.075	310.56		8,781.50	1.80	8,783.30
576	4/1/2016	0.075			8,781.50	1.80	8,783.30
577	4/2/2016	0.075			8,781.50	1.80	8,783.30
578	4/3/2016	0.075			8,781.50	1.80	8,783.30
579	4/4/2016	0.075			8,781.50	1.80	8,783.30
580	4/5/2016	0.075			8,781.50	1.80	8,783.30
581	4/6/2016	0.075			8,781.50	1.80	8,783.30
582	4/7/2016	0.075			8,781.50	1.80	8,783.30
583	4/8/2016	0.075			8,781.50	1.80	8,783.30
584	4/9/2016	0.075			8,781.50	1.80	8,783.30
585	4/10/2016	0.075			8,781.50	1.80	8,783.30
586	4/11/2016	0.075			8,781.50	1.80	8,783.30
587	4/12/2016	0.075			8,781.50	1.80	8,783.30
588	4/13/2016	0.075			8,781.50	1.80	8,783.30
589	4/14/2016	0.075			8,781.50	1.80	8,783.30
590	4/15/2016	0.075			8,781.50	1.80	8,783.30
591	4/16/2016	0.075			8,781.50	1.80	8,783.30
592	4/17/2016	0.075			8,781.50	1.80	8,783.30
593	4/18/2016	0.075			8,781.50	1.80	8,783.30
594	4/19/2016	0.075			8,781.50	1.80	8,783.30
595	4/20/2016	0.075			8,781.50	1.80	8,783.30
596	4/21/2016	0.075			8,781.50	1.80	8,783.30
597	4/22/2016	0.075			8,781.50	1.80	8,783.30
598	4/23/2016	0.075			8,781.50	1.80	8,783.30
599	4/24/2016	0.075			8,781.50	1.80	8,783.30
600	4/25/2016	0.075			8,781.50	1.80	8,783.30
601	4/26/2016	0.075			8,781.50	1.80	8,783.30
602	4/27/2016	0.075			8,781.50	1.80	8,783.30
603	4/28/2016	0.075			8,781.50	1.80	8,783.30
604	4/29/2016	0.075			8,781.50	1.80	8,783.30
605	4/30/2016	0.075	310.56		9,092.06	1.87	9,093.93
606	5/1/2016	0.075			9,092.06	1.87	9,093.93
607	5/2/2016	0.075			9,092.06	1.87	9,093.93
608	5/3/2016	0.075			9,092.06	1.87	9,093.93
609	5/4/2016	0.075			9,092.06	1.87	9,093.93
610	5/5/2016	0.075			9,092.06	1.87	9,093.93
611	5/6/2016	0.075			9,092.06	1.87	9,093.93
612	5/7/2016	0.075			9,092.06	1.87	9,093.93
613	5/8/2016	0.075			9,092.06	1.87	9,093.93
614	5/9/2016	0.075			9,092.06	1.87	9,093.93
615	5/10/2016	0.075			9,092.06	1.87	9,093.93
616	5/11/2016	0.075			9,092.06	1.87	9,093.93
617	5/12/2016	0.075			9,092.06	1.87	9,093.93
618	5/13/2016	0.075			9,092.06	1.87	9,093.93
619	5/14/2016	0.075			9,092.06	1.87	9,093.93
620	5/15/2016	0.075			9,092.06	1.87	9,093.93
621	5/16/2016	0.075			9,092.06	1.87	9,093.93
622	5/17/2016	0.075			9,092.06	1.87	9,093.93
623	5/18/2016	0.075			9,092.06	1.87	9,093.93
624	5/19/2016	0.075			9,092.06	1.87	9,093.93
625	5/20/2016	0.075			9,092.06	1.87	9,093.93
626	5/21/2016	0.075			9,092.06	1.87	9,093.93
627	5/22/2016	0.075			9,092.06	1.87	9,093.93
628	5/23/2016	0.075			9,092.06	1.87	9,093.93
629	5/24/2016	0.075			9,092.06	1.87	9,093.93
630	5/25/2016	0.075			9,092.06	1.87	9,093.93
631	5/26/2016	0.075			9,092.06	1.87	9,093.93
632	5/27/2016	0.075			9,092.06	1.87	9,093.93
633	5/28/2016	0.075			9,092.06	1.87	9,093.93
634	5/29/2016	0.075			9,092.06	1.87	9,093.93
635	5/30/2016	0.075			9,092.06	1.87	9,093.93
636	5/31/2016	0.075	310.56		9,402.62	1.93	9,404.55
637	6/1/2016	0.075			9,402.62	1.93	9,404.55
638	6/2/2016	0.075			9,402.62	1.93	9,404.55
639	6/3/2016	0.075			9,402.62	1.93	9,404.55
640	6/4/2016	0.075			9,402.62	1.93	9,404.55
641	6/5/2016	0.075			9,402.62	1.93	9,404.55
642	6/6/2016	0.075			9,402.62	1.93	9,404.55
643	6/7/2016	0.075		250	9,152.62	1.88	9,154.50
644	6/8/2016	0.075			9,152.62	1.88	9,154.50
645	6/9/2016	0.075			9,152.62	1.88	9,154.50
646	6/10/2016	0.075			9,152.62	1.88	9,154.50
647	6/11/2016	0.075			9,152.62	1.88	9,154.50
648	6/12/2016	0.075			9,152.62	1.88	9,154.50
649	6/13/2016	0.075			9,152.62	1.88	9,154.50
650	6/14/2016	0.075			9,152.62	1.88	9,154.50
651	6/15/2016	0.075			9,152.62	1.88	9,154.50
652	6/16/2016	0.075			9,152.62	1.88	9,154.50
653	6/17/2016	0.075			9,152.62	1.88	9,154.50
654	6/18/2016	0.075			9,152.62	1.88	9,154.50
655	6/19/2016	0.075			9,152.62	1.88	9,154.50

	A	B	C	D	E	F	G
656	6/20/2016	0.075			9,152.62	1.88	9,154.50
657	6/21/2016	0.075			9,152.62	1.88	9,154.50
658	6/22/2016	0.075			9,152.62	1.88	9,154.50
659	6/23/2016	0.075			9,152.62	1.88	9,154.50
660	6/24/2016	0.075			9,152.62	1.88	9,154.50
661	6/25/2016	0.075			9,152.62	1.88	9,154.50
662	6/26/2016	0.075			9,152.62	1.88	9,154.50
663	6/27/2016	0.075			9,152.62	1.88	9,154.50
664	6/28/2016	0.075			9,152.62	1.88	9,154.50
665	6/29/2016	0.075		100	9,052.62	1.86	9,054.48
666	6/30/2016	0.075	2175.63		11,228.25	2.31	11,230.56
667	7/1/2016	0.075			11,228.25	2.31	11,230.56
668	7/2/2016	0.075			11,228.25	2.31	11,230.56
669	7/3/2016	0.075			11,228.25	2.31	11,230.56
670	7/4/2016	0.075			11,228.25	2.31	11,230.56
671	7/5/2016	0.075			11,228.25	2.31	11,230.56
672	7/6/2016	0.075			11,228.25	2.31	11,230.56
673	7/7/2016	0.075			11,228.25	2.31	11,230.56
674	7/8/2016	0.075			11,228.25	2.31	11,230.56
675	7/9/2016	0.075			11,228.25	2.31	11,230.56
676	7/10/2016	0.075			11,228.25	2.31	11,230.56
677	7/11/2016	0.075			11,228.25	2.31	11,230.56
678	7/12/2016	0.075			11,228.25	2.31	11,230.56
679	7/13/2016	0.075			11,228.25	2.31	11,230.56
680	7/14/2016	0.075			11,228.25	2.31	11,230.56
681	7/15/2016	0.075			11,228.25	2.31	11,230.56
682	7/16/2016	0.075			11,228.25	2.31	11,230.56
683	7/17/2016	0.075			11,228.25	2.31	11,230.56
684	7/18/2016	0.075			11,228.25	2.31	11,230.56
685	7/19/2016	0.075			11,228.25	2.31	11,230.56
686	7/20/2016	0.075			11,228.25	2.31	11,230.56
687	7/21/2016	0.075			11,228.25	2.31	11,230.56
688	7/22/2016	0.075			11,228.25	2.31	11,230.56
689	7/23/2016	0.075			11,228.25	2.31	11,230.56
690	7/24/2016	0.075			11,228.25	2.31	11,230.56
691	7/25/2016	0.075			11,228.25	2.31	11,230.56
692	7/26/2016	0.075			11,228.25	2.31	11,230.56
693	7/27/2016	0.075			11,228.25	2.31	11,230.56
694	7/28/2016	0.075			11,228.25	2.31	11,230.56
695	7/29/2016	0.075			11,228.25	2.31	11,230.56
696	7/30/2016	0.075			11,228.25	2.31	11,230.56
697	7/31/2016	0.075	310.56		11,538.81	2.37	11,541.18
698	8/1/2016	0.075			11,538.81	2.37	11,541.18
699	8/2/2016	0.075			11,538.81	2.37	11,541.18
700	8/3/2016	0.075			11,538.81	2.37	11,541.18
701	8/4/2016	0.075			11,538.81	2.37	11,541.18
702	8/5/2016	0.075			11,538.81	2.37	11,541.18
703	8/6/2016	0.075			11,538.81	2.37	11,541.18
704	8/7/2016	0.075			11,538.81	2.37	11,541.18
705	8/8/2016	0.075			11,538.81	2.37	11,541.18
706	8/9/2016	0.075			11,538.81	2.37	11,541.18
707	8/10/2016	0.075			11,538.81	2.37	11,541.18
708	8/11/2016	0.075			11,538.81	2.37	11,541.18
709	8/12/2016	0.075			11,538.81	2.37	11,541.18
710	8/13/2016	0.075			11,538.81	2.37	11,541.18
711	8/14/2016	0.075			11,538.81	2.37	11,541.18
712	8/15/2016	0.075			11,538.81	2.37	11,541.18
713	8/16/2016	0.075			11,538.81	2.37	11,541.18
714	8/17/2016	0.075			11,538.81	2.37	11,541.18
715	8/18/2016	0.075			11,538.81	2.37	11,541.18
716	8/19/2016	0.075			11,538.81	2.37	11,541.18
717	8/20/2016	0.075			11,538.81	2.37	11,541.18
718	8/21/2016	0.075			11,538.81	2.37	11,541.18
719	8/22/2016	0.075			11,538.81	2.37	11,541.18
720	8/23/2016	0.075			11,538.81	2.37	11,541.18
721	8/24/2016	0.075			11,538.81	2.37	11,541.18
722	8/25/2016	0.075			11,538.81	2.37	11,541.18
723	8/26/2016	0.075			11,538.81	2.37	11,541.18
724	8/27/2016	0.075			11,538.81	2.37	11,541.18
725	8/28/2016	0.075			11,538.81	2.37	11,541.18
726	8/29/2016	0.075			11,538.81	2.37	11,541.18
727	8/30/2016	0.075			11,538.81	2.37	11,541.18
728	8/31/2016	0.075	310.56		11,849.37	2.43	11,851.80
729	9/1/2016	0.075			11,849.37	2.43	11,851.80
730	9/2/2016	0.075			11,849.37	2.43	11,851.80
731	9/3/2016	0.075			11,849.37	2.43	11,851.80
732	9/4/2016	0.075			11,849.37	2.43	11,851.80
733	9/5/2016	0.075			11,849.37	2.43	11,851.80
734	9/6/2016	0.075			11,849.37	2.43	11,851.80
735	9/7/2016	0.075			11,849.37	2.43	11,851.80
736	9/8/2016	0.075			11,849.37	2.43	11,851.80
737	9/9/2016	0.075			11,849.37	2.43	11,851.80

	A	B	C	D	E	F	G
738	9/10/2016	0.075			11,849.37	2.43	11,851.80
739	9/11/2016	0.075			11,849.37	2.43	11,851.80
740	9/12/2016	0.075			11,849.37	2.43	11,851.80
741	9/13/2016	0.075			11,849.37	2.43	11,851.80
742	9/14/2016	0.075			11,849.37	2.43	11,851.80
743	9/15/2016	0.075			11,849.37	2.43	11,851.80
744	9/16/2016	0.075			11,849.37	2.43	11,851.80
745	9/17/2016	0.075			11,849.37	2.43	11,851.80
746	9/18/2016	0.075			11,849.37	2.43	11,851.80
747	9/19/2016	0.075			11,849.37	2.43	11,851.80
748	9/20/2016	0.075			11,849.37	2.43	11,851.80
749	9/21/2016	0.075			11,849.37	2.43	11,851.80
750	9/22/2016	0.075			11,849.37	2.43	11,851.80
751	9/23/2016	0.075			11,849.37	2.43	11,851.80
752	9/24/2016	0.075			11,849.37	2.43	11,851.80
753	9/25/2016	0.075			11,849.37	2.43	11,851.80
754	9/26/2016	0.075			11,849.37	2.43	11,851.80
755	9/27/2016	0.075			11,849.37	2.43	11,851.80
756	9/28/2016	0.075			11,849.37	2.43	11,851.80
757	9/29/2016	0.075			11,849.37	2.43	11,851.80
758	9/30/2016	0.075	316.5		12,165.87	2.50	12,168.37
759	10/1/2016	0.075			12,165.87	2.50	12,168.37
760	10/2/2016	0.075			12,165.87	2.50	12,168.37
761	10/3/2016	0.075			12,165.87	2.50	12,168.37
762	10/4/2016	0.075			12,165.87	2.50	12,168.37
763	10/5/2016	0.075			12,165.87	2.50	12,168.37
764	10/6/2016	0.075			12,165.87	2.50	12,168.37
765	10/7/2016	0.075			12,165.87	2.50	12,168.37
766	10/8/2016	0.075			12,165.87	2.50	12,168.37
767	10/9/2016	0.075			12,165.87	2.50	12,168.37
768	10/10/2016	0.075			12,165.87	2.50	12,168.37
769	10/11/2016	0.075			12,165.87	2.50	12,168.37
770	10/12/2016	0.075			12,165.87	2.50	12,168.37
771	10/13/2016	0.075			12,165.87	2.50	12,168.37
772	10/14/2016	0.075			12,165.87	2.50	12,168.37
773	10/15/2016	0.075			12,165.87	2.50	12,168.37
774	10/16/2016	0.075			12,165.87	2.50	12,168.37
775	10/17/2016	0.075			12,165.87	2.50	12,168.37
776	10/18/2016	0.075			12,165.87	2.50	12,168.37
777	10/19/2016	0.075			12,165.87	2.50	12,168.37
778	10/20/2016	0.075			12,165.87	2.50	12,168.37
779	10/21/2016	0.075			12,165.87	2.50	12,168.37
780	10/22/2016	0.075			12,165.87	2.50	12,168.37
781	10/23/2016	0.075			12,165.87	2.50	12,168.37
782	10/24/2016	0.075			12,165.87	2.50	12,168.37
783	10/25/2016	0.075			12,165.87	2.50	12,168.37
784	10/26/2016	0.075			12,165.87	2.50	12,168.37
785	10/27/2016	0.075			12,165.87	2.50	12,168.37
786	10/28/2016	0.075			12,165.87	2.50	12,168.37
787	10/29/2016	0.075			12,165.87	2.50	12,168.37
788	10/30/2016	0.075			12,165.87	2.50	12,168.37
789	10/31/2016	0.075	310.56		12,476.43	2.56	12,478.99
790	11/1/2016	0.075			12,476.43	2.56	12,478.99
791	11/2/2016	0.075			12,476.43	2.56	12,478.99
792	11/3/2016	0.075			12,476.43	2.56	12,478.99
793	11/4/2016	0.075			12,476.43	2.56	12,478.99
794	11/5/2016	0.075			12,476.43	2.56	12,478.99
795	11/6/2016	0.075			12,476.43	2.56	12,478.99
796	11/7/2016	0.075		250	12,226.43	2.51	12,228.94
797	11/8/2016	0.075			12,226.43	2.51	12,228.94
798	11/9/2016	0.075			12,226.43	2.51	12,228.94
799	11/10/2016	0.075			12,226.43	2.51	12,228.94
800	11/11/2016	0.075			12,226.43	2.51	12,228.94
801	11/12/2016	0.075			12,226.43	2.51	12,228.94
802	11/13/2016	0.075			12,226.43	2.51	12,228.94
803	11/14/2016	0.075			12,226.43	2.51	12,228.94
804	11/15/2016	0.075			12,226.43	2.51	12,228.94
805	11/16/2016	0.075			12,226.43	2.51	12,228.94
806	11/17/2016	0.075			12,226.43	2.51	12,228.94
807	11/18/2016	0.075			12,226.43	2.51	12,228.94
808	11/19/2016	0.075			12,226.43	2.51	12,228.94
809	11/20/2016	0.075			12,226.43	2.51	12,228.94
810	11/21/2016	0.075			12,226.43	2.51	12,228.94
811	11/22/2016	0.075			12,226.43	2.51	12,228.94
812	11/23/2016	0.075			12,226.43	2.51	12,228.94
813	11/24/2016	0.075			12,226.43	2.51	12,228.94
814	11/25/2016	0.075	310.56	350	12,186.99	2.50	12,189.49
815	11/26/2016	0.075			12,186.99	2.50	12,189.49
816	11/27/2016	0.075			12,186.99	2.50	12,189.49
817	11/28/2016	0.075			12,186.99	2.50	12,189.49
818	11/29/2016	0.075			12,186.99	2.50	12,189.49
819	11/30/2016	0.075			12,186.99	2.50	12,189.49

	A	B	C	D	E	F	G
820	12/1/2016	0.075			12,186.99	2.50	12,189.49
821	12/2/2016	0.075			12,186.99	2.50	12,189.49
822	12/3/2016	0.075			12,186.99	2.50	12,189.49
823	12/4/2016	0.075			12,186.99	2.50	12,189.49
824	12/5/2016	0.075			12,186.99	2.50	12,189.49
825	12/6/2016	0.075			12,186.99	2.50	12,189.49
826	12/7/2016	0.075			12,186.99	2.50	12,189.49
827	12/8/2016	0.075			12,186.99	2.50	12,189.49
828	12/9/2016	0.075			12,186.99	2.50	12,189.49
829	12/10/2016	0.075			12,186.99	2.50	12,189.49
830	12/11/2016	0.075			12,186.99	2.50	12,189.49
831	12/12/2016	0.075			12,186.99	2.50	12,189.49
832	12/13/2016	0.075			12,186.99	2.50	12,189.49
833	12/14/2016	0.075			12,186.99	2.50	12,189.49
834	12/15/2016	0.075			12,186.99	2.50	12,189.49
835	12/16/2016	0.075			12,186.99	2.50	12,189.49
836	12/17/2016	0.075			12,186.99	2.50	12,189.49
837	12/18/2016	0.075			12,186.99	2.50	12,189.49
838	12/19/2016	0.075			12,186.99	2.50	12,189.49
839	12/20/2016	0.075			12,186.99	2.50	12,189.49
840	12/21/2016	0.075			12,186.99	2.50	12,189.49
841	12/22/2016	0.075			12,186.99	2.50	12,189.49
842	12/23/2016	0.075			12,186.99	2.50	12,189.49
843	12/24/2016	0.075			12,186.99	2.50	12,189.49
844	12/25/2016	0.075	310.56		12,497.55	2.57	12,500.12
845	12/26/2016	0.075			12,497.55	2.57	12,500.12
846	12/27/2016	0.075			12,497.55	2.57	12,500.12
847	12/28/2016	0.075			12,497.55	2.57	12,500.12
848	12/29/2016	0.075			12,497.55	2.57	12,500.12
849	12/30/2016	0.075			12,497.55	2.57	12,500.12
850	12/31/2016	0.075			12,497.55	2.57	12,500.12
851	1/1/2017	0.075			12,497.55	2.57	12,500.12
852	1/2/2017	0.075			12,497.55	2.57	12,500.12
853	1/3/2017	0.075		250	12,247.55	2.52	12,250.07
854	1/4/2017	0.075			12,247.55	2.52	12,250.07
855	1/5/2017	0.075			12,247.55	2.52	12,250.07
856	1/6/2017	0.075			12,247.55	2.52	12,250.07
857	1/7/2017	0.075			12,247.55	2.52	12,250.07
858	1/8/2017	0.075			12,247.55	2.52	12,250.07
859	1/9/2017	0.075			12,247.55	2.52	12,250.07
860	1/10/2017	0.075			12,247.55	2.52	12,250.07
861	1/11/2017	0.075			12,247.55	2.52	12,250.07
862	1/12/2017	0.075			12,247.55	2.52	12,250.07
863	1/13/2017	0.075			12,247.55	2.52	12,250.07
864	1/14/2017	0.075			12,247.55	2.52	12,250.07
865	1/15/2017	0.075			12,247.55	2.52	12,250.07
866	1/16/2017	0.075			12,247.55	2.52	12,250.07
867	1/17/2017	0.075			12,247.55	2.52	12,250.07
868	1/18/2017	0.075			12,247.55	2.52	12,250.07
869	1/19/2017	0.075			12,247.55	2.52	12,250.07
870	1/20/2017	0.075			12,247.55	2.52	12,250.07
871	1/21/2017	0.075			12,247.55	2.52	12,250.07
872	1/22/2017	0.075			12,247.55	2.52	12,250.07
873	1/23/2017	0.075			12,247.55	2.52	12,250.07
874	1/24/2017	0.075			12,247.55	2.52	12,250.07
875	1/25/2017	0.075	310.56	400	12,158.11	2.50	12,160.61
876	1/26/2017	0.075			12,158.11	2.50	12,160.61
877	1/27/2017	0.075			12,158.11	2.50	12,160.61
878	1/28/2017	0.075			12,158.11	2.50	12,160.61
879	1/29/2017	0.075			12,158.11	2.50	12,160.61
880	1/30/2017	0.075			12,158.11	2.50	12,160.61
881	1/31/2017	0.075			12,158.11	2.50	12,160.61
882	2/1/2017	0.075			12,158.11	2.50	12,160.61
883	2/2/2017	0.075			12,158.11	2.50	12,160.61
884	2/3/2017	0.075			12,158.11	2.50	12,160.61
885	2/4/2017	0.075			12,158.11	2.50	12,160.61
886	2/5/2017	0.075			12,158.11	2.50	12,160.61
887	2/6/2017	0.075			12,158.11	2.50	12,160.61
888	2/7/2017	0.075			12,158.11	2.50	12,160.61
889	2/8/2017	0.075			12,158.11	2.50	12,160.61
890	2/9/2017	0.075			12,158.11	2.50	12,160.61
891	2/10/2017	0.075			12,158.11	2.50	12,160.61
892	2/11/2017	0.075			12,158.11	2.50	12,160.61
893	2/12/2017	0.075			12,158.11	2.50	12,160.61
894	2/13/2017	0.075			12,158.11	2.50	12,160.61
895	2/14/2017	0.075			12,158.11	2.50	12,160.61
896	2/15/2017	0.075			12,158.11	2.50	12,160.61
897	2/16/2017	0.075			12,158.11	2.50	12,160.61
898	2/17/2017	0.075			12,158.11	2.50	12,160.61
899	2/18/2017	0.075			12,158.11	2.50	12,160.61
900	2/19/2017	0.075			12,158.11	2.50	12,160.61
901	2/20/2017	0.075			12,158.11	2.50	12,160.61

	A	B	C	D	E	F	G
902	2/21/2017	0.075			12,158.11	2.50	12,160.61
903	2/22/2017	0.075			12,158.11	2.50	12,160.61
904	2/23/2017	0.075			12,158.11	2.50	12,160.61
905	2/24/2017	0.075			12,158.11	2.50	12,160.61
906	2/25/2017	0.075	310.56		12,488.67	2.56	12,471.23
907	2/26/2017	0.075			12,468.67	2.56	12,471.23
908	2/27/2017	0.075			12,468.67	2.56	12,471.23
909	2/28/2017	0.075			12,468.67	2.56	12,471.23
910	3/1/2017	0.075			12,468.67	2.56	12,471.23
911	3/2/2017	0.075			12,468.67	2.56	12,471.23
912	3/3/2017	0.075			12,468.67	2.56	12,471.23
913	3/4/2017	0.075			12,468.67	2.56	12,471.23
914	3/5/2017	0.075			12,468.67	2.56	12,471.23
915	3/6/2017	0.075			12,468.67	2.56	12,471.23
916	3/7/2017	0.075			12,468.67	2.56	12,471.23
917	3/8/2017	0.075			12,468.67	2.56	12,471.23
918	3/9/2017	0.075			12,468.67	2.56	12,471.23
919	3/10/2017	0.075			12,468.67	2.56	12,471.23
920	3/11/2017	0.075			12,468.67	2.56	12,471.23
921	3/12/2017	0.075			12,468.67	2.56	12,471.23
922	3/13/2017	0.075			12,468.67	2.56	12,471.23
923	3/14/2017	0.075			12,468.67	2.56	12,471.23
924	3/15/2017	0.075			12,468.67	2.56	12,471.23
925	3/16/2017	0.075			12,468.67	2.56	12,471.23
926	3/17/2017	0.075			12,468.67	2.56	12,471.23
927	3/18/2017	0.075			12,468.67	2.56	12,471.23
928	3/19/2017	0.075			12,468.67	2.56	12,471.23
929	3/20/2017	0.075			12,468.67	2.56	12,471.23
930	3/21/2017	0.075			12,468.67	2.56	12,471.23
931	3/22/2017	0.075			12,468.67	2.56	12,471.23
932	3/23/2017	0.075			12,468.67	2.56	12,471.23
933	3/24/2017	0.075			12,468.67	2.56	12,471.23
934	3/25/2017	0.075	310.56		12,779.23	2.63	12,781.86
935	3/26/2017	0.075			12,779.23	2.63	12,781.86
936	3/27/2017	0.075			12,779.23	2.63	12,781.86
937	3/28/2017	0.075			12,779.23	2.63	12,781.86
938	3/29/2017	0.075			12,779.23	2.63	12,781.86
939	3/30/2017	0.075			12,779.23	2.63	12,781.86
940	3/31/2017	0.075			12,779.23	2.63	12,781.86
941	4/1/2017	0.075			12,779.23	2.63	12,781.86
942	4/2/2017	0.075			12,779.23	2.63	12,781.86
943	4/3/2017	0.075			12,779.23	2.63	12,781.86
944	4/4/2017	0.075			12,779.23	2.63	12,781.86
945	4/5/2017	0.075			12,779.23	2.63	12,781.86
946	4/6/2017	0.075			12,779.23	2.63	12,781.86
947	4/7/2017	0.075			12,779.23	2.63	12,781.86
948	4/8/2017	0.075			12,779.23	2.63	12,781.86
949	4/9/2017	0.075			12,779.23	2.63	12,781.86
950	4/10/2017	0.075			12,779.23	2.63	12,781.86
951	4/11/2017	0.075			12,779.23	2.63	12,781.86
952	4/12/2017	0.075			12,779.23	2.63	12,781.86
953	4/13/2017	0.075			12,779.23	2.63	12,781.86
954	4/14/2017	0.075			12,779.23	2.63	12,781.86
955	4/15/2017	0.075			12,779.23	2.63	12,781.86
956	4/16/2017	0.075			12,779.23	2.63	12,781.86
957	4/17/2017	0.075			12,779.23	2.63	12,781.86
958	4/18/2017	0.075			12,779.23	2.63	12,781.86
959	4/19/2017	0.075			12,779.23	2.63	12,781.86
960	4/20/2017	0.075			12,779.23	2.63	12,781.86
961	4/21/2017	0.075			12,779.23	2.63	12,781.86
962	4/22/2017	0.075			12,779.23	2.63	12,781.86
963	4/23/2017	0.075			12,779.23	2.63	12,781.86
964	4/24/2017	0.075			12,779.23	2.63	12,781.86
965	4/25/2017	0.075	310.56		13,089.79	2.69	13,092.48
966	4/26/2017	0.075			13,089.79	2.69	13,092.48
967	4/27/2017	0.075			13,089.79	2.69	13,092.48
968	4/28/2017	0.075			13,089.79	2.69	13,092.48
969	4/29/2017	0.075			13,089.79	2.69	13,092.48
970	4/30/2017	0.075			13,089.79	2.69	13,092.48
971	5/1/2017	0.075			13,089.79	2.69	13,092.48
972	5/2/2017	0.075			13,089.79	2.69	13,092.48
973	5/3/2017	0.075			13,089.79	2.69	13,092.48
974	5/4/2017	0.075			13,089.79	2.69	13,092.48
975	5/5/2017	0.075			13,089.79	2.69	13,092.48
976	5/6/2017	0.075			13,089.79	2.69	13,092.48
977	5/7/2017	0.075			13,089.79	2.69	13,092.48
978	5/8/2017	0.075			13,089.79	2.69	13,092.48
979	5/9/2017	0.075			13,089.79	2.69	13,092.48
980	5/10/2017	0.075			13,089.79	2.69	13,092.48
981	5/11/2017	0.075			13,089.79	2.69	13,092.48
982	5/12/2017	0.075			13,089.79	2.69	13,092.48
983	5/13/2017	0.075			13,089.79	2.69	13,092.48

	A	B	C	D	E	F	G
984	5/14/2017	0.075			13,089.79	2.69	13,092.48
985	5/15/2017	0.075			13,089.79	2.69	13,092.48
986	5/16/2017	0.075			13,089.79	2.69	13,092.48
987	5/17/2017	0.075			13,089.79	2.69	13,092.48
988	5/18/2017	0.075			13,089.79	2.69	13,092.48
989	5/19/2017	0.075			13,089.79	2.69	13,092.48
990	5/20/2017	0.075			13,089.79	2.69	13,092.48
991	5/21/2017	0.075			13,089.79	2.69	13,092.48
992	5/22/2017	0.075			13,089.79	2.69	13,092.48
993	5/23/2017	0.075			13,089.79	2.69	13,092.48
994	5/24/2017	0.075			13,089.79	2.69	13,092.48
995	5/25/2017	0.075	310.56		13,400.35	2.75	13,403.10
996	5/26/2017	0.075			13,400.35	2.75	13,403.10
997	5/27/2017	0.075			13,400.35	2.75	13,403.10
998	5/28/2017	0.075			13,400.35	2.75	13,403.10
999	5/29/2017	0.075			13,400.35	2.75	13,403.10
1000	5/30/2017	0.075			13,400.35	2.75	13,403.10
1001	5/31/2017	0.075			13,400.35	2.75	13,403.10
1002	6/1/2017	0.075			13,400.35	2.75	13,403.10
1003	6/2/2017	0.075			13,400.35	2.75	13,403.10
1004	6/3/2017	0.075			13,400.35	2.75	13,403.10
1005	6/4/2017	0.075			13,400.35	2.75	13,403.10
1006	6/5/2017	0.075			13,400.35	2.75	13,403.10
1007	6/6/2017	0.075			13,400.35	2.75	13,403.10
1008	6/7/2017	0.075			13,400.35	2.75	13,403.10
1009	6/8/2017	0.075			13,400.35	2.75	13,403.10
1010	6/9/2017	0.075			13,400.35	2.75	13,403.10
1011	6/10/2017	0.075			13,400.35	2.75	13,403.10
1012	6/11/2017	0.075			13,400.35	2.75	13,403.10
1013	6/12/2017	0.075			13,400.35	2.75	13,403.10
1014	6/13/2017	0.075			13,400.35	2.75	13,403.10
1015	6/14/2017	0.075			13,400.35	2.75	13,403.10
1016	6/15/2017	0.075			13,400.35	2.75	13,403.10
1017	6/16/2017	0.075			13,400.35	2.75	13,403.10
1018	6/17/2017	0.075			13,400.35	2.75	13,403.10
1019	6/18/2017	0.075			13,400.35	2.75	13,403.10
1020	6/19/2017	0.075			13,400.35	2.75	13,403.10
1021	6/20/2017	0.075			13,400.35	2.75	13,403.10
1022	6/21/2017	0.075			13,400.35	2.75	13,403.10
1023	6/22/2017	0.075			13,400.35	2.75	13,403.10
1024	6/23/2017	0.075			13,400.35	2.75	13,403.10
1025	6/24/2017	0.075			13,400.35	2.75	13,403.10
1026	6/25/2017	0.075	310.56		13,710.91	2.82	13,713.73
1027	6/26/2017	0.075			13,710.91	2.82	13,713.73
1028	6/27/2017	0.075			13,710.91	2.82	13,713.73
1029	6/28/2017	0.075			13,710.91	2.82	13,713.73
1030	6/29/2017	0.075			13,710.91	2.82	13,713.73
1031	6/30/2017	0.075	1561.33		15,272.24	3.14	15,275.38
1032	7/1/2017	0.075			15,272.24	3.14	15,275.38
1033	7/2/2017	0.075			15,272.24	3.14	15,275.38
1034	7/3/2017	0.075			15,272.24	3.14	15,275.38
1035	7/4/2017	0.075			15,272.24	3.14	15,275.38
1036	7/5/2017	0.075			15,272.24	3.14	15,275.38
1037	7/6/2017	0.075			15,272.24	3.14	15,275.38
1038	7/7/2017	0.075			15,272.24	3.14	15,275.38
1039	7/8/2017	0.075			15,272.24	3.14	15,275.38
1040	7/9/2017	0.075			15,272.24	3.14	15,275.38
1041	7/10/2017	0.075			15,272.24	3.14	15,275.38
1042	7/11/2017	0.075			15,272.24	3.14	15,275.38
1043	7/12/2017	0.075			15,272.24	3.14	15,275.38
1044	7/13/2017	0.075			15,272.24	3.14	15,275.38
1045	7/14/2017	0.075			15,272.24	3.14	15,275.38
1046	7/15/2017	0.075			15,272.24	3.14	15,275.38
1047	7/16/2017	0.075			15,272.24	3.14	15,275.38
1048	7/17/2017	0.075			15,272.24	3.14	15,275.38
1049	7/18/2017	0.075			15,272.24	3.14	15,275.38
1050	7/19/2017	0.075			15,272.24	3.14	15,275.38
1051	7/20/2017	0.075			15,272.24	3.14	15,275.38
1052	7/21/2017	0.075			15,272.24	3.14	15,275.38
1053	7/22/2017	0.075			15,272.24	3.14	15,275.38
1054	7/23/2017	0.075			15,272.24	3.14	15,275.38
1055	7/24/2017	0.075			15,272.24	3.14	15,275.38
1056	7/25/2017	0.075			15,272.24	3.14	15,275.38
1057	7/26/2017	0.075			15,272.24	3.14	15,275.38
1058	7/27/2017	0.075			15,272.24	3.14	15,275.38
1059	7/28/2017	0.075			15,272.24	3.14	15,275.38
1060	7/29/2017	0.075			15,272.24	3.14	15,275.38
1061	7/30/2017	0.075			15,272.24	3.14	15,275.38
1062	7/31/2017	0.075	310.56		15,582.80	3.20	15,586.00
1063	8/1/2017	0.075			15,582.80	3.20	15,586.00
1064	8/2/2017	0.075			15,582.80	3.20	15,586.00
1065	8/3/2017	0.075			15,582.80	3.20	15,586.00

	A	B	C	D	E	F	G
1066	8/4/2017	0.075			15,582.80	3.20	15,586.00
1067	8/5/2017	0.075			15,582.80	3.20	15,586.00
1068	8/6/2017	0.075			15,582.80	3.20	15,586.00
1069	8/7/2017	0.075			15,582.80	3.20	15,586.00
1070	8/8/2017	0.075			15,582.80	3.20	15,586.00
1071	8/9/2017	0.075			15,582.80	3.20	15,586.00
1072	8/10/2017	0.075			15,582.80	3.20	15,586.00
1073	8/11/2017	0.075			15,582.80	3.20	15,586.00
1074	8/12/2017	0.075			15,582.80	3.20	15,586.00
1075	8/13/2017	0.075			15,582.80	3.20	15,586.00
1076	8/14/2017	0.075			15,582.80	3.20	15,586.00
1077	8/15/2017	0.075			15,582.80	3.20	15,586.00
1078	8/16/2017	0.075			15,582.80	3.20	15,586.00
1079	8/17/2017	0.075			15,582.80	3.20	15,586.00
1080	8/18/2017	0.075			15,582.80	3.20	15,586.00
1081	8/19/2017	0.075			15,582.80	3.20	15,586.00
1082	8/20/2017	0.075			15,582.80	3.20	15,586.00
1083	8/21/2017	0.075			15,582.80	3.20	15,586.00
1084	8/22/2017	0.075			15,582.80	3.20	15,586.00
1085	8/23/2017	0.075			15,582.80	3.20	15,586.00
1086	8/24/2017	0.075			15,582.80	3.20	15,586.00
1087	8/25/2017	0.075			15,582.80	3.20	15,586.00
1088	8/26/2017	0.075			15,582.80	3.20	15,586.00
1089	8/27/2017	0.075			15,582.80	3.20	15,586.00
1090	8/28/2017	0.075			15,582.80	3.20	15,586.00
1091	8/29/2017	0.075			15,582.80	3.20	15,586.00
1092	8/30/2017	0.075			15,582.80	3.20	15,586.00
1093	8/31/2017	0.075	310.56		15,893.36	3.27	15,896.63
1094	9/1/2017	0.075			15,893.36	3.27	15,896.63
1095	9/2/2017	0.075			15,893.36	3.27	15,896.63
1096	9/3/2017	0.075			15,893.36	3.27	15,896.63
1097	9/4/2017	0.075			15,893.36	3.27	15,896.63
1098	9/5/2017	0.075			15,893.36	3.27	15,896.63
1099	9/6/2017	0.075			15,893.36	3.27	15,896.63
1100	9/7/2017	0.075			15,893.36	3.27	15,896.63
1101	9/8/2017	0.075			15,893.36	3.27	15,896.63
1102	9/9/2017	0.075			15,893.36	3.27	15,896.63
1103	9/10/2017	0.075			15,893.36	3.27	15,896.63
1104	9/11/2017	0.075			15,893.36	3.27	15,896.63
1105	9/12/2017	0.075			15,893.36	3.27	15,896.63
1106	9/13/2017	0.075			15,893.36	3.27	15,896.63
1107	9/14/2017	0.075			15,893.36	3.27	15,896.63
1108	9/15/2017	0.075			15,893.36	3.27	15,896.63
1109	9/16/2017	0.075			15,893.36	3.27	15,896.63
1110	9/17/2017	0.075			15,893.36	3.27	15,896.63
1111	9/18/2017	0.075			15,893.36	3.27	15,896.63
1112	9/19/2017	0.075			15,893.36	3.27	15,896.63
1113	9/20/2017	0.075			15,893.36	3.27	15,896.63
1114	9/21/2017	0.075			15,893.36	3.27	15,896.63
1115	9/22/2017	0.075			15,893.36	3.27	15,896.63
1116	9/23/2017	0.075			15,893.36	3.27	15,896.63
1117	9/24/2017	0.075			15,893.36	3.27	15,896.63
1118	9/25/2017	0.075			15,893.36	3.27	15,896.63
1119	9/26/2017	0.075			15,893.36	3.27	15,896.63
1120	9/27/2017	0.075			15,893.36	3.27	15,896.63
1121	9/28/2017	0.075			15,893.36	3.27	15,896.63
1122	9/29/2017	0.075			15,893.36	3.27	15,896.63
1123	9/30/2017	0.075	310.56		16,203.92	3.33	16,207.25
1124	10/1/2017	0.075			16,203.92	3.33	16,207.25
1125	10/2/2017	0.075			16,203.92	3.33	16,207.25
1126	10/3/2017	0.075			16,203.92	3.33	16,207.25
1127	10/4/2017	0.075			16,203.92	3.33	16,207.25
1128	10/5/2017	0.075			16,203.92	3.33	16,207.25
1129	10/6/2017	0.075			16,203.92	3.33	16,207.25
1130	10/7/2017	0.075			16,203.92	3.33	16,207.25
1131	10/8/2017	0.075			16,203.92	3.33	16,207.25
1132	10/9/2017	0.075			16,203.92	3.33	16,207.25
1133	10/10/2017	0.075			16,203.92	3.33	16,207.25
1134	10/11/2017	0.075			16,203.92	3.33	16,207.25
1135	10/12/2017	0.075			16,203.92	3.33	16,207.25
1136	10/13/2017	0.075			16,203.92	3.33	16,207.25
1137	10/14/2017	0.075			16,203.92	3.33	16,207.25
1138	10/15/2017	0.075			16,203.92	3.33	16,207.25
1139	10/16/2017	0.075			16,203.92	3.33	16,207.25
1140	10/17/2017	0.075			16,203.92	3.33	16,207.25
1141	10/18/2017	0.075			16,203.92	3.33	16,207.25
1142	10/19/2017	0.075			16,203.92	3.33	16,207.25
1143	10/20/2017	0.075			16,203.92	3.33	16,207.25
1144	10/21/2017	0.075			16,203.92	3.33	16,207.25
1145	10/22/2017	0.075			16,203.92	3.33	16,207.25
1146	10/23/2017	0.075			16,203.92	3.33	16,207.25
1147	10/24/2017	0.075			16,203.92	3.33	16,207.25

	A	B	C	D	E	F	G
1148	10/25/2017	0.075			16,203.92	3.33	16,207.25
1149	10/26/2017	0.075			16,203.92	3.33	16,207.25
1150	10/27/2017	0.075			16,203.92	3.33	16,207.25
1151	10/28/2017	0.075			16,203.92	3.33	16,207.25
1152	10/29/2017	0.075			16,203.92	3.33	16,207.25
1153	10/30/2017	0.075			16,203.92	3.33	16,207.25
1154	10/31/2017	0.075	310.56		16,514.48	3.39	16,517.87
1155	11/1/2017	0.075			16,514.48	3.39	16,517.87
1156	11/2/2017	0.075			16,514.48	3.39	16,517.87
1157	11/3/2017	0.075			16,514.48	3.39	16,517.87
1158	11/4/2017	0.075			16,514.48	3.39	16,517.87
1159	11/5/2017	0.075			16,514.48	3.39	16,517.87
1160	11/6/2017	0.075			16,514.48	3.39	16,517.87
1161	11/7/2017	0.075			16,514.48	3.39	16,517.87
1162	11/8/2017	0.075			16,514.48	3.39	16,517.87
1163	11/9/2017	0.075			16,514.48	3.39	16,517.87
1164	11/10/2017	0.075			16,514.48	3.39	16,517.87
1165	11/11/2017	0.075			16,514.48	3.39	16,517.87
1166	11/12/2017	0.075			16,514.48	3.39	16,517.87
1167	11/13/2017	0.075			16,514.48	3.39	16,517.87
1168	11/14/2017	0.075			16,514.48	3.39	16,517.87
1169	11/15/2017	0.075			16,514.48	3.39	16,517.87
1170	11/16/2017	0.075			16,514.48	3.39	16,517.87
1171	11/17/2017	0.075			16,514.48	3.39	16,517.87
1172	11/18/2017	0.075			16,514.48	3.39	16,517.87
1173	11/19/2017	0.075			16,514.48	3.39	16,517.87
1174	11/20/2017	0.075			16,514.48	3.39	16,517.87
1175	11/21/2017	0.075			16,514.48	3.39	16,517.87
1176	11/22/2017	0.075			16,514.48	3.39	16,517.87
1177	11/23/2017	0.075			16,514.48	3.39	16,517.87
1178	11/24/2017	0.075			16,514.48	3.39	16,517.87
1179	11/25/2017	0.075			16,514.48	3.39	16,517.87
1180	11/26/2017	0.075			16,514.48	3.39	16,517.87
1181	11/27/2017	0.075			16,514.48	3.39	16,517.87
1182	11/28/2017	0.075			16,514.48	3.39	16,517.87
1183	11/29/2017	0.075			16,514.48	3.39	16,517.87
1184	11/30/2017	0.075	310.56		16,825.04	3.46	16,828.50
1185	12/1/2017	0.075			16,825.04	3.46	16,828.50
1186	12/2/2017	0.075			16,825.04	3.46	16,828.50
1187	12/3/2017	0.075			16,825.04	3.46	16,828.50
1188	12/4/2017	0.075			16,825.04	3.46	16,828.50
1189	12/5/2017	0.075			16,825.04	3.46	16,828.50
1190	12/6/2017	0.075			16,825.04	3.46	16,828.50
1191	12/7/2017	0.075			16,825.04	3.46	16,828.50
1192	12/8/2017	0.075			16,825.04	3.46	16,828.50
1193	12/9/2017	0.075			16,825.04	3.46	16,828.50
1194	12/10/2017	0.075			16,825.04	3.46	16,828.50
1195	12/11/2017	0.075			16,825.04	3.46	16,828.50
1196	12/12/2017	0.075			16,825.04	3.46	16,828.50
1197	12/13/2017	0.075			16,825.04	3.46	16,828.50
1198	12/14/2017	0.075			16,825.04	3.46	16,828.50
1199	12/15/2017	0.075			16,825.04	3.46	16,828.50
1200	12/16/2017	0.075			16,825.04	3.46	16,828.50
1201	12/17/2017	0.075			16,825.04	3.46	16,828.50
1202	12/18/2017	0.075			16,825.04	3.46	16,828.50
1203	12/19/2017	0.075			16,825.04	3.46	16,828.50
1204	12/20/2017	0.075			16,825.04	3.46	16,828.50
1205	12/21/2017	0.075			16,825.04	3.46	16,828.50
1206	12/22/2017	0.075			16,825.04	3.46	16,828.50
1207	12/23/2017	0.075			16,825.04	3.46	16,828.50
1208	12/24/2017	0.075			16,825.04	3.46	16,828.50
1209	12/25/2017	0.075			16,825.04	3.46	16,828.50
1210	12/26/2017	0.075			16,825.04	3.46	16,828.50
1211	12/27/2017	0.075			16,825.04	3.46	16,828.50
1212	12/28/2017	0.075			16,825.04	3.46	16,828.50
1213	12/29/2017	0.075			16,825.04	3.46	16,828.50
1214	12/30/2017	0.075			16,825.04	3.46	16,828.50
1215	12/31/2017	0.075	310.56		17,135.60	3.52	17,139.12
1216	1/1/2018	0.075			17,135.60	3.52	17,139.12
1217	1/2/2018	0.075			17,135.60	3.52	17,139.12
1218	1/3/2018	0.075			17,135.60	3.52	17,139.12
1219	1/4/2018	0.075			17,135.60	3.52	17,139.12
1220	1/5/2018	0.075			17,135.60	3.52	17,139.12
1221	1/6/2018	0.075			17,135.60	3.52	17,139.12
1222	1/7/2018	0.075			17,135.60	3.52	17,139.12
1223	1/8/2018	0.075			17,135.60	3.52	17,139.12
1224	1/9/2018	0.075			17,135.60	3.52	17,139.12
1225	1/10/2018	0.075			17,135.60	3.52	17,139.12
1226	1/11/2018	0.075			17,135.60	3.52	17,139.12
1227	1/12/2018	0.075			17,135.60	3.52	17,139.12
1228	1/13/2018	0.075			17,135.60	3.52	17,139.12
1229	1/14/2018	0.075			17,135.60	3.52	17,139.12

	A	B	C	D	E	F	G
1230	1/15/2018	0.075			17,135.60	3.52	17,139.12
1231	1/16/2018	0.075			17,135.60	3.52	17,139.12
1232	1/17/2018	0.075			17,135.60	3.52	17,139.12
1233	1/18/2018	0.075			17,135.60	3.52	17,139.12
1234	1/19/2018	0.075			17,135.60	3.52	17,139.12
1235	1/20/2018	0.075			17,135.60	3.52	17,139.12
1236	1/21/2018	0.075			17,135.60	3.52	17,139.12
1237	1/22/2018	0.075			17,135.60	3.52	17,139.12
1238	1/23/2018	0.075			17,135.60	3.52	17,139.12
1239	1/24/2018	0.075			17,135.60	3.52	17,139.12
1240	1/25/2018	0.075			17,135.60	3.52	17,139.12
1241	1/26/2018	0.075			17,135.60	3.52	17,139.12
1242	1/27/2018	0.075			17,135.60	3.52	17,139.12
1243	1/28/2018	0.075			17,135.60	3.52	17,139.12
1244	1/29/2018	0.075			17,135.60	3.52	17,139.12
1245	1/30/2018	0.075			17,135.60	3.52	17,139.12
1246	1/31/2018	0.075	310.56		17,446.16	3.58	17,449.74
1247	2/1/2018	0.075			17,446.16	3.58	17,449.74
1248	2/2/2018	0.075			17,446.16	3.58	17,449.74
1249	2/3/2018	0.075			17,446.16	3.58	17,449.74
1250	2/4/2018	0.075			17,446.16	3.58	17,449.74
1251	2/5/2018	0.075			17,446.16	3.58	17,449.74
1252	2/6/2018	0.075			17,446.16	3.58	17,449.74
1253	2/7/2018	0.075			17,446.16	3.58	17,449.74
1254	2/8/2018	0.075			17,446.16	3.58	17,449.74
1255	2/9/2018	0.075			17,446.16	3.58	17,449.74
1256	2/10/2018	0.075			17,446.16	3.58	17,449.74
1257	2/11/2018	0.075			17,446.16	3.58	17,449.74
1258	2/12/2018	0.075			17,446.16	3.58	17,449.74
1259	2/13/2018	0.075			17,446.16	3.58	17,449.74
1260	2/14/2018	0.075			17,446.16	3.58	17,449.74
1261	2/15/2018	0.075			17,446.16	3.58	17,449.74
1262	2/16/2018	0.075			17,446.16	3.58	17,449.74
1263	2/17/2018	0.075			17,446.16	3.58	17,449.74
1264	2/18/2018	0.075			17,446.16	3.58	17,449.74
1265	2/19/2018	0.075			17,446.16	3.58	17,449.74
1266	2/20/2018	0.075			17,446.16	3.58	17,449.74
1267	2/21/2018	0.075			17,446.16	3.58	17,449.74
1268	2/22/2018	0.075			17,446.16	3.58	17,449.74
1269	2/23/2018	0.075			17,446.16	3.58	17,449.74
1270	2/24/2018	0.075			17,446.16	3.58	17,449.74
1271	2/25/2018	0.075			17,446.16	3.58	17,449.74
1272	2/26/2018	0.075			17,446.16	3.58	17,449.74
1273	2/27/2018	0.075			17,446.16	3.58	17,449.74
1274	2/28/2018	0.075	310.56		17,756.72	3.65	17,760.37

	A	B	C	D	E	F	G
1275	3/1/2018	0.075			17,756.72	3.65	17,760.37
1276	3/2/2018	0.075			17,756.72	3.65	17,760.37
1277	3/3/2018	0.075			17,756.72	3.65	17,760.37
1278	3/4/2018	0.075			17,756.72	3.65	17,760.37
1279	3/5/2018	0.075			17,756.72	3.65	17,760.37
1280	3/6/2018	0.075			17,756.72	3.65	17,760.37
1281	3/7/2018	0.075			17,756.72	3.65	17,760.37
1282	3/8/2018	0.075			17,756.72	3.65	17,760.37
1283	3/9/2018	0.075			17,756.72	3.65	17,760.37
1284	3/10/2018	0.075			17,756.72	3.65	17,760.37
1285	3/11/2018	0.075			17,756.72	3.65	17,760.37
1286	3/12/2018	0.075			17,756.72	3.65	17,760.37
1287	3/13/2018	0.075			17,756.72	3.65	17,760.37
1288	3/14/2018	0.075			17,756.72	3.65	17,760.37
1289	3/15/2018	0.075			17,756.72	3.65	17,760.37
1290	3/16/2018	0.075			17,756.72	3.65	17,760.37
1291	3/17/2018	0.075			17,756.72	3.65	17,760.37
1292	3/18/2018	0.075			17,756.72	3.65	17,760.37
1293	3/19/2018	0.075			17,756.72	3.65	17,760.37
1294	3/20/2018	0.075			17,756.72	3.65	17,760.37
1295	3/21/2018	0.075			17,756.72	3.65	17,760.37
1296	3/22/2018	0.075			17,756.72	3.65	17,760.37
1297	3/23/2018	0.075			17,756.72	3.65	17,760.37
1298	3/24/2018	0.075			17,756.72	3.65	17,760.37
1299	3/25/2018	0.075			17,756.72	3.65	17,760.37
1300	3/26/2018	0.075			17,756.72	3.65	17,760.37
1301	3/27/2018	0.075			17,756.72	3.65	17,760.37
1302	3/28/2018	0.075			17,756.72	3.65	17,760.37
1303	3/29/2018	0.075			17,756.72	3.65	17,760.37
1304	3/30/2018	0.075			17,756.72	3.65	17,760.37
1305	3/31/2018	0.075	310.56		18,067.28	3.71	18,070.99
1306	4/1/2018	0.075			18,067.28	3.71	18,070.99
1307	4/2/2018	0.075			18,067.28	3.71	18,070.99
1308	4/3/2018	0.075			18,067.28	3.71	18,070.99
1309	4/4/2018	0.075			18,067.28	3.71	18,070.99
1310	4/5/2018	0.075			18,067.28	3.71	18,070.99
1311	4/6/2018	0.075			18,067.28	3.71	18,070.99
1312	4/7/2018	0.075			18,067.28	3.71	18,070.99
1313	4/8/2018	0.075			18,067.28	3.71	18,070.99
1314	4/9/2018	0.075			18,067.28	3.71	18,070.99
1315	4/10/2018	0.075			18,067.28	3.71	18,070.99
1316	4/11/2018	0.075			18,067.28	3.71	18,070.99
1317	4/12/2018	0.075			18,067.28	3.71	18,070.99
1318	4/13/2018	0.075			18,067.28	3.71	18,070.99
1319	4/14/2018	0.075			18,067.28	3.71	18,070.99
1320	4/15/2018	0.075			18,067.28	3.71	18,070.99
1321	4/16/2018	0.075			18,067.28	3.71	18,070.99
1322	4/17/2018	0.075			18,067.28	3.71	18,070.99
1323	4/18/2018	0.075			18,067.28	3.71	18,070.99
1324	4/19/2018	0.075			18,067.28	3.71	18,070.99
1325	4/20/2018	0.075			18,067.28	3.71	18,070.99
1326	4/21/2018	0.075			18,067.28	3.71	18,070.99
1327	4/22/2018	0.075			18,067.28	3.71	18,070.99
1328	4/23/2018	0.075			18,067.28	3.71	18,070.99
1329	4/24/2018	0.075			18,067.28	3.71	18,070.99
1330	4/25/2018	0.075			18,067.28	3.71	18,070.99
1331	4/26/2018	0.075			18,067.28	3.71	18,070.99
1332	4/27/2018	0.075			18,067.28	3.71	18,070.99
1333	4/28/2018	0.075			18,067.28	3.71	18,070.99
1334	4/29/2018	0.075			18,067.28	3.71	18,070.99
1335	4/30/2018	0.075	310.56		18,377.84	3.78	18,381.62

	A	B	C	D	E	F	G
1336	5/1/2018	0.075			18,377.84	3.78	18,381.62
1337	5/2/2018	0.075			18,377.84	3.78	18,381.62
1338	5/3/2018	0.075			18,377.84	3.78	18,381.62
1339	5/4/2018	0.075			18,377.84	3.78	18,381.62
1340	5/5/2018	0.075			18,377.84	3.78	18,381.62
1341	5/6/2018	0.075			18,377.84	3.78	18,381.62
1342	5/7/2018	0.075			18,377.84	3.78	18,381.62
1343	5/8/2018	0.075			18,377.84	3.78	18,381.62
1344	5/9/2018	0.075			18,377.84	3.78	18,381.62
1345	5/10/2018	0.075			18,377.84	3.78	18,381.62
1346	5/11/2018	0.075			18,377.84	3.78	18,381.62
1347	5/12/2018	0.075			18,377.84	3.78	18,381.62
1348	5/13/2018	0.075			18,377.84	3.78	18,381.62
1349	5/14/2018	0.075			18,377.84	3.78	18,381.62
1350	5/15/2018	0.075			18,377.84	3.78	18,381.62
1351	5/16/2018	0.075			18,377.84	3.78	18,381.62
1352	5/17/2018	0.075			18,377.84	3.78	18,381.62
1353	5/18/2018	0.075			18,377.84	3.78	18,381.62
1354	5/19/2018	0.075			18,377.84	3.78	18,381.62
1355	5/20/2018	0.075			18,377.84	3.78	18,381.62
1356	5/21/2018	0.075			18,377.84	3.78	18,381.62
1357	5/22/2018	0.075			18,377.84	3.78	18,381.62
1358	5/23/2018	0.075			18,377.84	3.78	18,381.62
1359	5/24/2018	0.075			18,377.84	3.78	18,381.62
1360	5/25/2018	0.075			18,377.84	3.78	18,381.62
1361	5/26/2018	0.075			18,377.84	3.78	18,381.62
1362	5/27/2018	0.075			18,377.84	3.78	18,381.62
1363	5/28/2018	0.075			18,377.84	3.78	18,381.62
1364	5/29/2018	0.075			18,377.84	3.78	18,381.62
1365	5/30/2018	0.075			18,377.84	3.78	18,381.62
1366	5/31/2018	0.075	310.56		18,688.40	3.84	18,692.24
1367							
1368					Interest	<u>3,078.59</u>	
1369							
1370				Principal Balance Ow	18,688.40	Per strata Statement May 31 2018	
1371				Interest Owed	3,078.59		
1372				Total Amount Owed	21,766.99		
1373							
1374				Less amounts			
1375				waived for court	(1,766.99)		
1376				Sum Claimed	<u>20,000.00</u>		

ITEM'S 1,2,6,12,20,21

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
11/02/2009	Balance forward		0.00		
11/27/2009	INV #122.	310.56	310.56		
	--- December Strata fee - Due 12/01 \$310.56				
11/27/2009	PMT #R232200. replacement of receipt#232197	-300.00	10.56		
12/18/2009	INV #138.	310.56	321.12		
	--- January Strata fee - Due 01/01 \$310.56				
12/29/2009	PMT #C5/R754564.	-310.00	11.12		
01/18/2010	INV #146.	310.56	321.68		
	--- February Strata fee - Due 02/01 \$310.56				
02/15/2010	INV #156.	310.56	632.24		
	--- March Strata fee - Due 03/01 \$310.56				
02/27/2010	PMT #R754583.	-310.00	322.24		
03/18/2010	INV #165.	310.56	632.80		
	--- April Strata fee - Due on 04/01 \$310.56				
03/31/2010	PMT #R754594.	-310.00	322.80		
04/28/2010	PMT #R754598.	-310.00	12.80		
04/30/2010	INV #174.	310.56	323.36		
	--- May Strata fee - Due on May 01 \$310.56				
05/30/2010	PMT #R216010.	-310.00	13.36		
05/30/2010	INV #183.	310.56	323.92		
	--- June Strata fee - Due on 06/01 \$310.56				
06/16/2010	INV #201.	310.56	634.48		
	--- July Strata fee - Due on 07/01 \$310.56				
06/19/2010	INV #185.	2,976.22	3,610.70		
	--- Property Insurance \$2,976.22				
06/25/2010	PMT #R216023.	-150.00	3,460.70		
06/25/2010	PMT	-100.00	3,360.70		
06/30/2010	PMT #R216024.	-310.00	3,050.70		
07/01/2010	PMT #R216032.	-558.58	2,492.12		
07/25/2010	INV #210.	310.56	2,802.68		
	--- August Strata fee - Due 08/01 \$310.56				
08/25/2010	PMT	-553.00	2,249.68		
08/27/2010	INV #219.	310.56	2,560.24		
	--- September Strata Fee -Due 09/01 \$310.56				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
09/25/2010	PMT #R597310.	-540.00	2,020.24		
09/28/2010	INV #228. --- October Strata fee - Due 10/01 \$310.56	310.56	2,330.80		
10/25/2010	PMT #R597325.	-553.00	1,777.80		
10/31/2010	INV #237. --- November Strata fee - Due 11/01 \$310.56	310.56	2,088.36		
11/25/2010	PMT #R597339.	-550.00	1,538.36		
11/30/2010	INV #246. --- December Strata fee - Due 12/01 \$310.56	310.56	1,848.92		
12/17/2010	PMT #R597352.	-550.00	1,298.92		
12/25/2010	INV #255. --- January Strata fee - Due 01/01 \$310.56	310.56	1,609.48		
01/25/2011	INV #265. --- February Strata fee - Due 02/01 \$310.56	310.56	1,920.04		
01/25/2011	PMT #R597367.	-558.00	1,362.04		
02/25/2011	INV #282. --- March Strata fee - Due 03/01 \$310.56	310.56	1,672.60		
02/25/2011	PMT #R597374.	-550.00	1,122.60		
03/19/2011	INV #286. --- Repairs-Septic tank \$357.60	357.60	1,480.20		
03/25/2011	INV #283. --- April Strata fee - Due on 04/01 \$310.56	310.56	1,790.76		
03/29/2011	PMT #R597385.	-370.00	1,420.76		
04/25/2011	INV #302. --- May Strata fee - Due on May 01 \$310.56	310.56	1,731.32		
05/25/2011	INV #311. --- June Strata fee - Due on 06/01 \$310.56	310.56	2,041.88		
06/18/2011	INV #328. --- July Strata fee - Due on 07/01 \$310.56	310.56	2,352.44		
06/27/2011	PMT #cash/R836423.	-340.00	2,012.44		
06/30/2011	INV #329. --- Property Insurance \$3,692.30	3,692.30	5,704.74		
07/19/2011	INV #334. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	6,015.30		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Statement

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
08/12/2011	PMT #Cash/R787659.	-250.00	5,765.30		
08/19/2011	PMT #Cash/R787663.	-1,600.00	4,165.30		
08/25/2011	INV #352. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	4,475.86		
09/26/2011	PMT #Ck#805666/R787673.	-4,786.42	-310.56		
09/30/2011	INV #362. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	0.00		
10/26/2011	PMT #Cash/R787683.	-310.00	-310.00		
10/31/2011	INV #370. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	0.56		
11/22/2011	PMT #Cash/R787690.	-310.00	-309.44		
11/25/2011	INV #379. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	1.12		
12/09/2011	PMT #CashDep/R787693.	-310.00	-308.88		
12/31/2011	INV #388. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	1.68		
01/24/2012	PMT #CashDeposit/R836430.	-310.00	-308.32		
01/25/2012	INV #397. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	2.24		
02/25/2012	INV #406. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	312.80		
03/01/2012	PMT #Cash/R836446.	-315.00	-2.20		
03/25/2012	INV #415. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	308.36		
04/25/2012	INV #424. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	618.92		
04/26/2012	PMT #Cash/R748308.	-310.00	308.92		
05/25/2012	INV #434. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	619.48		
06/27/2012	PMT #Cash/R748320.	-620.00	-0.52		
06/30/2012	INV #445. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	310.04		
06/30/2012	INV #461. --- Property Insurance \$3,692.30	3,692.30	4,002.34		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Statement

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
07/25/2012	INV #446. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	4,312.90		
08/02/2012	PMT #Cash deposit/R748329.	-310.00	4,002.90		
08/25/2012	INV #469. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	4,313.46		
08/28/2012	PMT #Cash/R748335.	-200.00	4,113.46		
09/25/2012	INV #485. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	4,424.02		
10/02/2012	PMT #Cash/R748345.	-310.00	4,114.02		
10/25/2012	INV #494. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	4,424.58		
11/02/2012	PMT #CashDeposit/R116302.	-175.00	4,249.58		
11/25/2012	INV #496. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	4,560.14		
12/03/2012	PMT #CashDeposit/R116312.	-310.00	4,250.14		
12/25/2012	INV #505. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	4,560.70		
12/27/2012	PMT #CashDeposit/R116317.	-310.00	4,250.70		
01/25/2013	INV #514. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	4,561.26		
01/30/2013	PMT #CashDeposit/R116325.	-310.00	4,251.26		
02/25/2013	INV #530. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	4,561.82		
02/27/2013	PMT #Cash/R1163333.	-310.00	4,251.82		
03/25/2013	INV #532. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	4,562.38		
03/28/2013	PMT #Cash/R116340.	-310.00	4,252.38		
04/25/2013	INV #541. --- May Strata fee - Due on May 01 \$310.56	310.56	4,562.94		
04/25/2013	PMT #Cash/R116343.	-310.00	4,252.94		
04/26/2013	PMT #Chk/R116347.	-4,252.38	0.56		
05/25/2013	INV #550. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	311.12		
06/03/2013	PMT #Onlinepymt/R116356.	-310.00	1.12		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
06/25/2013	INV #568. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	311.68		
06/30/2013	INV #559. --- Property Insurance, 1 @ \$3,321.53 = 3,321.53	3,321.53	3,633.21		
06/30/2013	INV #583. --- Property Insurance, 1 @ \$55.68 = 55.68	55.68	3,688.89		
07/02/2013	PMT #Cash/R116367.	-642.00	3,046.89		
07/25/2013	INV #586. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	3,357.45		
08/05/2013	PMT #Cash/R116375.	-560.00	2,797.45		
08/25/2013	INV #596. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	3,108.01		
08/30/2013	PMT #Cash/R116382.	-332.00	2,776.01		
09/25/2013	INV #605. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	3,086.57		
10/02/2013	PMT #Cash/R116391.	-332.00	2,754.57		
10/25/2013	INV #620. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	3,065.13		
11/04/2013	PMT #Cash/R116401.	-610.00	2,455.13		
11/25/2013	INV #629. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	2,765.69		
11/29/2013	PMT #Cash/R116408.	-432.00	2,333.69		
12/24/2013	PMT #Cash/R116413.	-332.00	2,001.69		
12/25/2013	INV #632. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	2,312.25		
01/24/2014	PMT #Cash/R116418.	-686.00	1,626.25		
01/25/2014	INV #641. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	1,936.81		
01/31/2014	PMT #Cash/R116423.	-332.00	1,604.81		
02/25/2014	INV #650. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	1,915.37		
02/27/2014	PMT #Cash/R116432.	-332.00	1,583.37		
03/25/2014	INV #659. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	1,893.93		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Statement

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
03/31/2014	PMT #Cash/R116441.	-332.00	1,561.93		
04/25/2014	INV #668. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	1,872.49		
05/12/2014	PMT #Cash/R116449.	-175.00	1,697.49		
05/25/2014	INV #677. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	2,008.05		
06/25/2014	INV #687. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	2,318.61		
06/25/2014	INV #714. --- Property Insurance, 1 @ \$3,245.96 = 3,245.96	3,245.96	5,564.57		
07/25/2014	INV #696. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	5,875.13		
07/30/2014	PMT #Cash/R116471.	-332.00	5,543.13		
08/25/2014	INV #705. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	5,853.69		
09/01/2014	PMT #Cash Deposit/R116481.	-332.00	5,521.69		
09/09/2014	PMT #Cash Deposit/R116483.	-200.00	5,321.69		
09/15/2014	PMT #Cash Deposit/R116484.	-450.00	4,871.69		
09/25/2014	INV #723. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	5,182.25		
09/26/2014	PMT #Cash Deposit/R116490.	-332.00	4,850.25		
10/25/2014	INV #732. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	5,160.81		
10/29/2014	PMT #Cash Deposit/R116496.	-325.00	4,835.81		
11/25/2014	INV #741. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	5,146.37		
12/25/2014	INV #750. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	5,456.93		
01/25/2015	INV #759. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	5,767.49		
02/25/2015	INV #768. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	6,078.05		
03/02/2015	PMT #Cash Deposit/R116525.	-300.00	5,778.05		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Statement

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
03/25/2015	INV #777. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	6,088.61		
04/25/2015	INV #785. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	6,399.17		
05/25/2015	INV #795. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	6,709.73		
06/25/2015	INV #805. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	7,020.29		
06/30/2015	INV #823. --- Property Insurance, 1 @ \$2,296.17 = 2,296.17	2,296.17	9,316.46		
07/01/2015	PMT #CashDep/R116554.	-275.00	9,041.46		
07/25/2015	INV #814. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	9,352.02		
08/31/2015	INV #832. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	9,662.58		
09/03/2015	PMT #CashDep/R116572.	-400.00	9,262.58		
09/03/2015	PMT #CashDep/R116573.	-1,555.00	7,707.58		
09/30/2015	INV #841. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	8,018.14		
10/31/2015	INV #850. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	8,328.70		
11/30/2015	INV #859. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	8,639.26		
11/30/2015	PMT #CashDep/R116591.	-200.00	8,439.26		
12/29/2015	PMT #Cash/R116599.	-400.00	8,039.26		
12/31/2015	INV #867. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	8,349.82		
01/31/2016	INV #876. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	8,660.38		
02/01/2016	PMT #Cash/R116611.	-200.00	8,460.38		
02/29/2016	INV #885. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	8,770.94		
03/23/2016	PMT #Cash/R116626.	-300.00	8,470.94		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Statement

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

Amount Due	Amount Enc.
\$18,688.40	

Date	Transaction	Amount	Balance		
03/31/2016	INV #894. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	8,781.50		
04/30/2016	INV #903. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	9,092.06		
05/31/2016	INV #912. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	9,402.62		
06/07/2016	PMT #Cash/R116644.	-250.00	9,152.62		
06/29/2016	PMT #Cash/R116647.	-100.00	9,052.62		
06/30/2016	INV #921. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	9,363.18		
06/30/2016	INV #972. --- Property Insurance, 1 @ \$1,865.07 = 1,865.07	1,865.07	11,228.25		
07/31/2016	INV #957. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	11,538.81		
08/31/2016	INV #958. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	11,849.37		
09/30/2016	INV #959. --- October Strata fee - Due 10/01, 1 @ \$316.50 = 316.50	316.50	12,165.87		
10/31/2016	INV #960. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	12,476.43		
11/07/2016	PMT #Cash/ R116679.	-250.00	12,226.43		
11/25/2016	INV #975. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	12,536.99		
11/25/2016	PMT #Cash/ R116682.	-350.00	12,186.99		
12/25/2016	INV #984. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	12,497.55		
01/03/2017	PMT #Cash/ R116697.	-250.00	12,247.55		
01/25/2017	INV #993. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	12,558.11		
01/25/2017	PMT #Cash/ R116701.	-400.00	12,158.11		
02/25/2017	INV #1002. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	12,468.67		
03/25/2017	INV #1011. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	12,779.23		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Alhambra Villas - The Strata Plan # 512
 Block 4C, Parcel 455
 83 Aurora Drive, West Bay
 Grand Cayman,

Statement

Date
5/31/2018

To:
Shelliann Bush Unit # 2 Cel. 917-4830 Email ad: shellian0317@hotmail.com

		Amount Due	Amount Enc.		
		\$18,688.40			
Date	Transaction	Amount	Balance		
04/25/2017	INV #1020. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	13,089.79		
05/25/2017	INV #1032. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	13,400.35		
06/25/2017	INV #1041. --- July Strata fee - Due on 07/01, 1 @ \$310.56 = 310.56	310.56	13,710.91		
06/30/2017	INV #1050. --- Property Insurance, 1 @ \$1,561.33 = 1,561.33	1,561.33	15,272.24		
07/31/2017	INV #1107. --- August Strata fee - Due 08/01, 1 @ \$310.56 = 310.56	310.56	15,582.80		
08/31/2017	INV #1108. --- September Strata Fee -Due 09/01, 1 @ \$310.56 = 310.56	310.56	15,893.36		
09/30/2017	INV #1109. --- October Strata fee - Due 10/01, 1 @ \$310.56 = 310.56	310.56	16,203.92		
10/31/2017	INV #1110. --- November Strata fee - Due 11/01, 1 @ \$310.56 = 310.56	310.56	16,514.48		
11/30/2017	INV #1111. --- December Strata fee - Due 12/01, 1 @ \$310.56 = 310.56	310.56	16,825.04		
12/31/2017	INV #1112. --- January Strata fee - Due 01/01, 1 @ \$310.56 = 310.56	310.56	17,135.60		
01/31/2018	INV #1113. --- February Strata fee - Due 02/01, 1 @ \$310.56 = 310.56	310.56	17,446.16		
02/28/2018	INV #1128. --- March Strata fee - Due 03/01, 1 @ \$310.56 = 310.56	310.56	17,756.72		
03/31/2018	INV #1132. --- April Strata fee - Due on 04/01, 1 @ \$310.56 = 310.56	310.56	18,067.28		
04/30/2018	INV #1140. --- May Strata fee - Due on May 01, 1 @ \$310.56 = 310.56	310.56	18,377.84		
05/31/2018	INV #1149. --- June Strata fee - Due on 06/01, 1 @ \$310.56 = 310.56	310.56	18,688.40		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
310.56	0.00	310.56	310.56	17,756.72	\$18,688.40

Acknowledgement of Service

IN THE SUMMARY COURT AT GEORGE TOWN

Cause No. SC _____ of 20 _____

BETWEEN: THE PROPRIETORS' STRATA PLAN NO. 512

Plaintiff

AND: SHELLIANN BUSH

Defendant

ACKNOWLEDGEMENT OF SERVICE

1. State Defendants name and address -

SHELLIANN BUSH
The Pines Retirement Home
60 Pines Dr. , George Town
P.O. Box 66
Grand Cayman, KY1-1102
Tel: 345-917-4830 (cell) / 345-949-5650 (work)
Email: shellian0317@hotmail.com

2. State whether the Defendant intends to contest the action.

Yes

No

3. If you do not intend to contest the action, do you want time in which to pay the claim?

Yes

No

4. If you do intend to contest the action, in whole or in part, you must set out full particulars of your defense overleaf.

Service of the Plaintiff is acknowledged accordingly.

Defendant's Signature

Dated this _____ day of _____, 20 _____

PARTICULARS OF DEFENCE

(Here set out in numbered paragraphs the grounds upon which the Defendant says that he is not liable to the Plaintiff, or is not liable for the full amount claimed)

Defendant's Signature

REMINDER - This form must be taken or sent to the Court Office, PO Box 495GT, George Town, Grand Cayman within 14 days of receipt otherwise a default judgment may be entered against you.