

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
12/31/2024	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
1/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
1/2/2025	710.00	75.00	785.00		0.00	785.00	105.98	890.98	
1/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	890.98	
1/9/2025	710.00	75.00	785.00		0.00	785.00	105.98	1,781.96	
1/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	1,781.96	
1/16/2025	710.00	75.00	785.00		0.00	785.00	105.98	2,672.94	
1/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	2,672.94	
1/23/2025	710.00	75.00	785.00		0.00	785.00	105.98	3,563.92	
1/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	3,563.92	
1/30/2025	710.00	75.00	785.00		0.00	785.00	105.98	4,454.90	
1/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	4,454.90	
2/6/2025	710.00	75.00	785.00		0.00	785.00	105.98	5,345.88	
2/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	5,345.88	
2/13/2025	710.00	75.00	785.00		0.00	785.00	105.98	6,357.14	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
2/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	6,357.14	
2/20/2025	710.00	75.00	785.00		0.00	785.00	105.98	7,368.40	
2/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	7,368.40	
2/27/2025	710.00	75.00	785.00		0.00	785.00	105.98	8,379.66	
2/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	8,379.66	
3/6/2025	710.00	75.00	785.00		0.00	785.00	105.98	9,390.92	
3/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	9,390.92	
3/13/2025	710.00	75.00	785.00		0.00	785.00	105.98	10,402.18	
3/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	10,402.18	
3/20/2025	710.00	75.00	785.00		0.00	785.00	105.98	11,413.44	
3/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
3/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
4/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	11,413.44	
4/24/2025	0.00	0.00	0.00		0.00	0.00	1,540.81	12,954.25	
4/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
4/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
4/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
4/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
4/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
4/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
5/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	12,954.25	
5/24/2025	0.00	0.00	0.00		0.00	0.00	1,748.82	14,703.07	
5/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
5/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	14,703.07	
6/23/2025	0.00	0.00	0.00		0.00	0.00	1,984.91	16,687.98	
6/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
6/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
7/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	16,687.98	
7/23/2025	0.00	0.00	0.00		0.00	0.00	2,252.88	18,940.86	
7/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
7/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
8/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	18,940.86	
8/22/2025	0.00	0.00	0.00		0.00	0.00	2,557.02	21,497.88	
8/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
8/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	21,497.88	
9/21/2025	0.00	0.00	0.00		0.00	0.00	2,902.21	24,400.09	
9/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
9/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
10/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/20/2025	0.00	0.00	0.00		0.00	0.00	0.00	24,400.09	
10/21/2025	0.00	0.00	0.00		0.00	0.00	3,294.01	27,694.10	
10/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
10/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
11/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	27,694.10	
11/20/2025	0.00	0.00	0.00		0.00	0.00	3,738.70	31,432.80	
11/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
11/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/1/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/2/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/3/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/4/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/5/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/6/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/7/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/8/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/9/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/10/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/11/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/12/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/13/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/14/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/15/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/16/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/17/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/18/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/19/2025	0.00	0.00	0.00		0.00	0.00	0.00	31,432.80	
12/20/2025	0.00	0.00	0.00		0.00	0.00	4,243.43	35,676.23	
12/21/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/22/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/23/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/24/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/25/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/26/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/27/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/28/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/29/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/30/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
12/31/2025	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/1/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	

JK&K PRIME LENDING CORPORATION
STATE OF ACCOUNT

CYCLE:	0	TERMS:	60	CREDIT EF	
REF. NO:	REF-20251206195550-3021	PRINCIPAL AMOUNT:	8,428.00	CURRENT EF:	0.00
ACCOUNT NO:	T21-04B-001	TOTAL INTEREST:	884.94	OFFSET EF:	0.00
BORROWER:	ALMA CUNANAN	TOTAL SAVINGS:	0.00	TOTAL REMAINING CREDIT EF	0.00
CONTACT NO:	0947 805 5926	WEEKLY AMORTIZATION:	785.00		
CO-BORROWER:		WEEKLY BILL (P + I):	710.00	OUTSTANDING BALANCE:	40,492.52
CO-MAKER:	AMY TAGLUCOP	WEEKLY SAVINGS (CEF):	75.00	TOTAL PAYMENT:	0.00
RELEASE DATE:	12/31/2024	DEDUCTIBLES			
START OF PAYMENT:	2024-12-31	NOTARIAL FEE:	200.00	DOCS STAMP:	126.42
MATURITY DATE:	3/25/2025	SERVICE FEE:	252.84	LOAN INSURANCE:	126.42
PAYMENT SCHEDULE:	Thursday	TOTAL DEDUCTIBLES:	705.68		

DATE	P + I	CEF	AMORT	TYPE OF PAYMENT	PAYMENT	OVERDUE PAYMENT	PENALTIES	OUTSTANDING BALANCE	REFERENCE
1/2/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/3/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/4/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/5/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/6/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/7/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/8/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/9/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/10/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/11/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/12/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/13/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/14/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/15/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/16/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/17/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/18/2026	0.00	0.00	0.00		0.00	0.00	0.00	35,676.23	
1/19/2026	0.00	0.00	0.00		0.00	0.00	4,816.29	40,492.52	
1/20/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/21/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/22/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/23/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/24/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/25/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/26/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/27/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/28/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	
1/29/2026	0.00	0.00	0.00		0.00	0.00	0.00	40,492.52	