Recommended Payment Schedule for adjusted DC liability related to 52 Cannon Street West

Period Start (Payment date)	Period end	Interest Rate	Compounding Balance ($)	Payments/ Adjustments ($)	Period Interest Charge ($)	Closing Balance Outstanding ($)
01-Sep-16	30-Sep-16	5.00%	131,088.51	-	538.72	131,627.23
01-Oct-16	31-Oct-16	5.00%	131,627.23	(11,225.00)	511.30	120,913.53
01-Nov-16	30-Nov-16	5.00%	120,913.53	(11,225.00)	450.77	110,139.30
01-Dec-16	31-Dec-16	5.00%	110,139.30	(11,225.00)	420.05	99,334.35
01-Jan-17	31-Jan-17	5.00%	99,334.35	(11,225.00)	374.16	88,483.51
01-Feb-17	28-Feb-17	5.00%	88,483.51	(11,225.00)	296.33	77,554.85
01-Mar-17	31-Mar-17	5.00%	77,554.85	(11,225.00)	281.67	66,611.52
01-Apr-17	30-Apr-17	5.00%	66,611.52	(11,225.00)	227.62	55,614.14
01-May-17	31-May-17	5.00%	55,614.14	(11,225.00)	188.50	44,577.64
01-Jun-17	30-Jun-17	5.00%	44,577.64	(11,225.00)	137.07	33,489.70
01-Jul-17	31-Jul-17	5.00%	33,489.70	(11,225.00)	94.55	22,359.25
01-Aug-17	31-Aug-17	5.00%	22,359.25	(11,225.00)	47.28	11,181.54
01-Sep-17		5.00%	11,181.54	(11,181.54)		(0.00)