## The Brooklyn Union Gas Company d<sup>4</sup>b/a National Grid Arnears Management Program (AMP) Phase 1 Surcharge Monthly Carrying Charge Calculation

Month	Beginning Principal Deferral Balance	AMP Phase 1 Program Costs	Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFIT	Average	Interest Rate	Interest	Interest Recoveries	Ending Interest Balance
Jul-22	\$0	\$28,254,681	\$0	\$28,254,681	\$0	\$0	0.66%	\$0	\$0	\$0
Aug-22	\$28,254,681	\$6,660,589	(\$231,111)	\$34,684,158	\$24,817,989	\$12,408,995	0.66%	\$81,668	(\$23,190)	\$58,478
Sep-22	\$34,684,158	\$331,272	(\$251,747)	\$34,763,683	\$24.874.893	\$24,846,441	0.66%	\$163,523	(\$25,261)	\$196,741
Oct-22	\$34,763,683	\$1,411,138	(\$444,072)	\$35,730,749	\$25,566,870	\$25,220,881	0.66%	\$165,988	(\$44,559)	\$318,170
Nov-22	\$35,730,749	\$872,579	(\$707,195)	\$35,896,134	\$25,685,209	\$25,626,039	0.66%	\$168,654	(\$70,961)	\$415,863
Dec-22	\$35,896,134	\$205,008	(\$1,088,952)	\$35,012,191	\$25,052,711	\$25,368,960	0.66%	\$166,962	(\$109,267)	\$473,559
Jan-23	\$35,012,191	\$1,065,745	(\$976,377)	\$35,101,558	\$25,116,657	\$25,084,684	0.66%	\$165,091	(\$97,971)	\$540,679
Feb-23	\$35,101,558	\$0	(\$936,972)	\$34,164,586	\$24,446,213	\$24,781,435	0.66%	\$163.095	(\$94.017)	\$609,758
Mar-23	\$34,164,586	(\$5,247)	(\$933,795)	\$33,225,543	\$23,774,288	\$24,110,251	0.66%	\$158,678	(\$93,698)	\$674,738
Apr-23	\$33,225,543	(\$1,596)	(\$525,891)	\$32,698,057	\$23,396,849	\$23,585,569	0.66%	\$155,225	(\$52,768)	\$777,194
May-23	\$32,698,057	(\$8,569)	(\$380,389)	\$32,309,098	\$23,118,533	\$23,257,691	0.66%	\$153,067	(\$38,169)	\$892,093
Jun-23	\$32,309,098	\$0	(\$291,942)		\$22,909,635	\$23,014,084	0.66%	\$151,464	(\$29,294)	\$1,014,263
Jul-23	\$32,017,155	\$0	(\$256,509)	\$31,760,646	\$22,726,092	\$22,817,864	0.66%	\$150,172	(\$25,738)	\$1,138,697
Aug-23	\$31,760,646	\$0	(\$393,366)		\$22,444,622	\$22,585,357	0.66%	\$148,642	(\$42,452)	\$1,244,887
Sep-23	\$31,367,280	\$0	(\$428,787)	\$30,938,493	\$22,137,806	\$22,291,214	0.66%	\$146,706	(\$46,274)	\$1,345,319
Oct-23	\$30,938,493	\$0	(\$572,952)	\$30,365,541	\$21,727,835	\$21,932,821	0.66%	\$144,348	(\$61,832)	\$1,427,835
Nov-23	\$30,365,541	\$0	(\$1,000,826)		\$21,011,701	\$21,369,768	0.66%	\$140,642	(\$108,008)	\$1,460,469
Dec-23	\$29,364,715	\$0	(\$1,477,046)	\$27,887,668	\$19,954,812	\$20,483,257	0.66%	\$134,808	(\$159,401)	\$1,435,875
Jan-24	\$27,887,668	\$0	(\$2,147,743)		\$18,418,011	\$19,186,411	0.66%	\$126,273	(\$231,782)	\$1,330,366
Feb-24	\$25,739,926	\$0	(\$1,989,633)		\$16,994,344	\$17,706,177	0.66%	\$116,531	(\$214,719)	\$1,232,177
Mar-24	\$23,750,293	\$0	(\$1,474,138)	\$22,276,154	\$15,939,535	\$16,466,939	0.66%	\$108,375	(\$159,087)	\$1,181,465
Apr-24	\$22,276,154	\$0	(\$1,515,946)		\$14,854,811	\$15,397,173	0.66%	\$101,334	(\$163,599)	\$1,119,200
May-24	\$20,760,208	\$0	(\$772,540)		\$14,302,026	\$14,578,419	0.66%	\$95,946	(\$83,372)	\$1,131,774
Jun-24	\$19,987,668	\$0	(\$526,984)		\$13,924,947	\$14,113,486	0.66%	\$92,886	(\$56,872)	\$1,167,788
Jul-24	\$19,460,684	\$0	(\$418,265)		\$13,625,660	\$13,775,303	0.66%	\$90,660	(\$45,139)	\$1,213,310
Aug-24	\$19,042,419	\$0	(\$397,294)		\$13,341,380	\$13,483,520	0.66%	\$88,740	(\$42,876)	\$1,259,174
Sep-24	\$18.645.125	\$0	(\$432.075)		\$13.032.212	\$13.186.796	0.66%	\$86,787	(\$46.629)	\$1,299,332
Oct-24	\$18,213,051	\$0	(\$573,696)		\$12,621,708	\$12,826,960	0.66%	\$84,419	(\$61,913)	\$1,321,838
Nov-24	\$17.639.354	90	(\$1.026.153)		\$11.887.451	\$12.254.580	0.66%	\$80.652	(S110.741)	\$1,291,749
Dec-24	\$16,613,201	\$0	(\$1,503,470)		\$10,811,655	\$11,349,553	0.66%	\$74,695	(\$162,253)	\$1,204,191
Jan-25	\$15.109.731	\$0	(\$2.176.095)		\$9.254.566	\$10.033.110	0.66%	\$66.031	(\$234.842)	\$1.035,381
Feb-25	\$12,933,635	\$0	(\$2,017,619)		\$7,810,874	\$8,532,720	0.66%	\$56,157	(\$217,739)	\$873,799
Mar-25	\$10.916.016	90	(\$1.464.881)		\$6.762.689	\$7,286,781	0.66%	\$47.957	(\$158.088)	\$763.667
Apr-25	\$9,451,136	\$0	(\$1,540,174)		\$5,660,630	\$6,211,659	0.66%	\$40,881	(\$166,214)	\$638,335
May-25	\$7,910,962	\$0	(\$776,240)		\$5,105,197	\$5,382,913	0.66%	\$35,427	(\$83,771)	\$589,991
Jun-25	\$7,134,722	\$0	(\$528,645)		\$4,726,928	\$4,916,063	0.66%	\$32,354	(\$57,051)	\$565,294
Jul-25	\$6,606,076	\$0	(\$419,500)		\$4,426,758	\$4,576,843	0.66%	\$30,122	(\$45,272)	\$550,144
Aug-25	\$6,186,576	\$0	(\$398,647)		\$4,141,509	\$4,284,134	0.66%	\$28,195	(\$43,022)	\$535,318
Sep-25	\$5,787,929	\$0	(\$433,360)		\$3,831,422	\$3,986,466	0.66%	\$26,236	(\$46,768)	\$514,787
Oct-25	\$5,354,570	\$0	(\$573,018)		\$3,421,404	\$3,626,413	0.66%	\$23,867	(\$61,839)	\$476,814
Nov-25	\$4,781,552	\$0	(\$1,050,453)		\$2,669,760	\$3,045,582	0.66%	\$20,044	(\$113,364)	\$383,494
Dec-25	\$3,731,099	\$0	(\$1,527,724)		\$1,576,609	\$2,123,184	0.66%	\$13,973	(\$164,870)	\$232,598
Jan-26	\$2,203,375	\$0	(\$2,203,375)	\$0	\$0	\$788,304	0.66%	\$5,188	(\$237,786)	(\$0)
Total		\$38,785,599	(\$38,785,599)					\$4,132,463	(\$4,132,463)	

FY 2023 (Apr22 to Mar23)		FY 2024 (Apr23 to Mar24)		FY 2025 (Apr24 to Mar25)		FY 2026 (Apr25 to Mar26)	
Total	100.00%	Total	100.00%	Total	100.00%	Total	100.00%
Tax Rate	28.45%						
Tax Adjusted	71.55%						
Pre-Tax WACC	7.90%						
WACC of 7.90% / 12	0.66%						

## The Brooklyn Union Gas Company d/b/a National Grid Arrears Management Program (AMP) Phase 2 Surcharge Monthly Carrying Charge Calculation

	A	В	С	D	E	F	G	н	I	J	K
March	Month			Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFIT	Average	Interest Rate	Interest	Interest Recoveries	Ending Interest Balance
March											\$0 (\$103.049)
April	Apr-23	\$81,345,798	\$3.822	\$22,854	\$81.372.474	\$58,225,464	\$58.215.920	0.66%	\$383.139	\$7.858	\$287.948 \$548,885
Section   Sect	Jul-23	\$81.019.287 \$80,745,356	\$0	(\$272.689) (\$239,326)	\$80,506,030	\$57,776,734 \$57,605,486	\$57.874.738 \$57,691,110	0.66%	\$380.894 \$379,686	(\$93,756) (\$82,285)	\$836,023 \$1,133,423
No.   1990    1990	Sep-23	\$80,271,950	\$0	(\$254,800)	\$80,017,149	\$57,255,671	\$57,346,831	0.66%	\$377,420	(\$80,424)	\$1,438,110 \$1,735,107
1.00	Nov-23	\$79,678,168	\$0	(\$588,848)	\$79,089,320	\$56,591,769	\$56,802,442	0.66%	\$373,837	(\$185,861)	\$2,004,134 \$2,192,110
March   1988   1988   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989   1989	Jan-24	\$78,223,289	\$0	(\$1,255,200)	\$76,968,088	\$55,073,938	\$55,523,013	0.66%	\$365,417	(\$396,184)	\$2,289,173 \$2,258,405
March   Marc	Mar-24	\$75,805,304	\$0	(\$863,715)	\$74,941,589	\$53,623,892	\$53,932,905	0.66%	\$354,951	(\$272,618)	\$2,333,447
March	May-24	\$74,053,437	\$0	(\$454,687)	\$73,598,750	\$52,663,033	\$52,825,707	0.66%	\$347,665	(\$143,515)	\$2,608,092
Table   Tabl	Jul-24	\$73,286,219	\$0	(\$249,003)	\$73,037,216	\$52,261,232	\$52,350,318	0.66%	\$344,536	(\$78,594)	\$3,121,247 \$3,390,049
Text	Sep-24	\$72,800,896 \$72,544,243	\$0 \$0	(\$256,653)	\$72,544,243 \$72,205,150	\$51,908,489	\$52,000,312	0.66%	\$342,232	(\$81,008)	\$3,651,273 \$3,885,074
March		\$72,205,150 \$71,602,864	\$0	(\$602,286) (\$879,771)	\$71,602,864 \$70,723,093	\$51,234,893 \$50,605,379	\$51,450,373 \$50,920,136	0.66%	\$338,613 \$335,123	(\$190,102) (\$277,686)	\$4,033,585 \$4,091,023
April	Feb-25	\$69,453,057	\$0 \$0	(\$1,177,554)	\$68,275,503	\$48,854,024	\$49,275,319	0.66%	\$324,298	(\$400,867) (\$371,676)	\$4,020,217 \$3,972,839
March   Marc	Apr-25	\$67,418,482	\$0	(\$900,832)	\$66,517,650	\$47,596,206	\$47,918,497	0.66%	\$315,369	(\$284,333)	\$4,021.841 \$4,052,877
Aug.   March	Jun-25	\$66,061,051	\$0	(\$313,279)	\$65,747,772	\$47,045,325	\$47,157,408	0.66%	\$310,360	(\$98,882)	\$4,432,409
Color	Aug-25	\$65,498,242	\$0	(\$236,937)	\$65,261,306	\$46,697,238	\$46,782,007	0.66%	\$307,889	(\$74,785)	\$4,895,787
Dec   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1	Oct-25	\$65,004,087	\$0	(\$338,359)	\$64,665,728	\$46,271,077	\$46,392,132	0.66%	\$305,323	(\$106,798)	\$5,319,850
Fig. 5    SAUTE   SA	Dec-25	\$64,050,412	\$0	(\$892,481)	\$63,157,931	\$45,192,184	\$45,511,488	0.66%	\$299,527	(\$281,697)	\$5,446,543 \$5,335,605
April			\$0	(\$1,191,713) (\$870,531)	\$60,682,012 \$59,811,481	\$43,420,558 \$42,797,656	\$43,846,919 \$43,109,107		\$288,572 \$283,716	(\$376,145) (\$274,769)	\$5,248,032 \$5,256,979
April	May-26	\$59,811,481 \$58,897,621	\$0 \$0	(\$913,860) (\$457,134)	\$58,897,621 \$58,440,486	\$42,143,751 \$41,816,652	\$42,470,704 \$41,980,201	0.66%	\$279,515 \$276,287	(\$288,445) (\$144,287)	\$5,248,048 \$5,380,047
September   Sept	Jul-26	\$58,127,659	\$0 \$0	(\$249,164)	\$57,878,494	\$41,414,523	\$41,503,666	0.66%	\$273,150	(\$78,645)	\$5,555,782 \$5,750,287
No. 50   \$7701555	Sep-26	\$57,641,861	\$0	(\$256,850)	\$57,385,011	\$41,061,414	\$41,153,308	0.66%	\$270,844	(\$81,071)	\$5,947,604 \$6,137,378
Aug.   S.5.51_A.50	Nov-26	\$57,047,262	\$0	(\$628,968)	\$56,418,294	\$40,369,687	\$40,594,714	0.66%	\$267,168	(\$198,524)	\$6,368,861
Ma-77	Jan-27	\$55,512,438	\$0	(\$1,296,619)	\$54,215,820	\$38,793,723	\$39,257,616	0.66%	\$258,368	(\$409,257)	\$6,195,608
Mary 27   \$31,21172	Mar-27	\$53,011,677	\$0	(\$868,577)	\$52,143,101	\$37,310,605	\$37,621,356	0.66%	\$247,599	(\$274,152)	\$6,068,019 \$6,041,466 \$5,997,228
Margin   1800,056	May-27	\$51,231,772	\$0	(\$456,452)	\$50,775,319	\$36,331,899	\$36,495,204	0.66%	\$240,188	(\$144,072)	\$6,093,344 \$6,233,332
Sept	Jul-27	\$50,463,596	\$0	(\$248,269)	\$50,215,326	\$35,931,200	\$36,020,024	0.66%	\$237,060	(\$78,362)	\$6,392,030 \$6,553,529
September   Sept	Sep-27	\$49,979,539	\$0	(\$255,905)	\$49,723,634	\$35,579,374	\$35,670,929	0.66%	\$234,763	(\$80,772)	\$6,707,519 \$6,834,692
Feb-20   \$45,045,000   \$9	Nov-27	\$49,387,184	\$0	(\$627,017)	\$48,760,167	\$34,889,972	\$35,114,301	0.66%	\$231,100	(\$197,908)	\$6,867,884 \$6,810,218
April		\$46,564,099	\$0 \$0	(\$1,292,612) (\$1,200,151)	\$45,363,948	\$32,459,833	\$33,781,051 \$32,889,212	0.66%	\$222,325 \$216,456	(\$378,809)	\$6,624,551 \$6,462,198
June 20	Apr-28	\$44,478,916	\$0	(\$907,355)	\$43,571,561	\$31,177,303	\$31,501,929	0.66%	\$207,325	(\$286,392)	\$6,394,397 \$6,315,330
Aug. 25   \$42,5417   \$9   \$123,6589   \$41,252,699   \$30,000,00   \$30,000,00   \$30,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50,000,00   \$50	Jun-28	\$43,116,365	\$0	(\$310,556)	\$42,805,810	\$30,629,376	\$30,740,484	0.66%	\$202,314	(\$98,022)	\$6,375,772 \$6,480,064
Co-28 S-12108409 \$9 0 \$335,000 \$41,733,259 \$29,000 \$0.00 \$397,322 \$6180,730 \$50.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.	Aug-28	\$42,558,417	\$0	(\$234,958)	\$42,323,459	\$30,284,234	\$30,368,295	0.66%	\$199,864	(\$74,161)	\$6,602,978 \$6,728,682
Dec-26	Oct-28	\$42,068,490	\$0	(\$335,064)	\$41,733,426	\$29,862,040	\$29,981,916	0.66%	\$197,322	(\$105,758)	\$6,938,480
Feb-29   \$8,902,188   50   \$11,145,232   \$37,772,106   \$2,095,200   \$27,427,777   \$40,000   \$100,277   \$57,7730   \$56,277   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000	Dec-28	\$41,108,923	\$0	(\$899,949)	\$40,208,974	\$28,771,230	\$29,093,206	0.66%	\$191,473	(\$284,055)	\$6,843,846
An-29   \$8,866,984   50   \$6,902,522   \$3,506,662   \$2,57,33,306   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,506,662   \$3,	Feb-29	\$38,921,858	\$0	(\$1,194,832)	\$37,727,026	\$26,995,290	\$27,422,767	0.66%	\$180,479	(\$377,130)	\$6,427,260 \$6,331,124
June 20	Apr-29	\$36,865,984	\$0	(\$902,522)	\$35,963,462	\$25,733,386	\$26,056,282	0.66%	\$171,486	(\$284,867)	\$6,217,743 \$6,242.895
Aug. 29			\$0 \$0	(\$246,099)	\$35,201,020 \$34,954,921	\$25,187,826 \$25,011,732	\$25,298,357 \$25,099,779	0.66%	\$166,497 \$165,190	(\$97,513) (\$77,677)	\$6,311,880 \$6,399,393
No99 \$34,134,406 50 (5821,509) \$33,513,007 \$22,900,002 \$34,202,101 0.060% \$159,284 \$316,125 \$5.59.00 \$2.50.000 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$31,200,009 \$	Sep-29	\$34,721,219	\$0	(\$253,632)	\$34,467,587	\$24,663,023	\$24,753,765	0.66%	\$162,913	(\$73,765) (\$80,055)	\$6,489,690 \$6,572,548
Section   Sect	Nov-29	\$34,134,406	\$0	(\$621,369)	\$33,513,037	\$23,980,002	\$24,202,310	0.66%	\$159,284	(\$196,125)	\$6,628,916 \$6,592,075
Mar- 0	Jan-30	\$32,617,689	\$0	(\$1,280,192)	\$31,337,497	\$22,423,311	\$22,881,327	0.66%	\$150,590	(\$404,072)	\$6,465,185 \$6,211,703
Mars 30 \$23,991,714 50 \$451,233 \$27,945,841 \$19,996,477 \$21,157,1575 0.66% \$13,126,86 \$144,424 \$15,994, 110,00 \$27,264,541 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$27,264,172 \$0 \$30,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,0	Mar-30	\$30,149,224	\$0	(\$855,704)	\$29,293,520	\$20,960,758	\$21,266,905	0.66%	\$139,965	(\$270,089)	\$5,851,297
Aut.	May-30	\$28,397,074	\$0	(\$451,233)	\$27,945,841	\$19,996,437	\$20,157,875	0.66%	\$132,666	(\$142,424)	\$5,694,429 \$5,728,393
Sep   0   \$27,001,818   50   \$22,002.0   \$26,007.56   \$10,245.255   \$10,006   \$127,318   \$175,759   \$5,385.255     Nov. 30   \$25,001,514   \$30   \$65,007.250   \$25,001,514   \$18,05,566   \$18,07,394   \$0,606   \$127,12   \$19,149,19   \$53,055     Nov. 30   \$25,001,514   \$30   \$65,007.250   \$25,001,514   \$18,05,566   \$18,07,394   \$0,606   \$121,712   \$19,149,19   \$53,055     Nov. 30   \$25,001,514   \$30   \$65,007.250   \$25,001,514   \$18,05,566   \$18,07,394   \$0,606   \$121,12   \$19,149,19   \$53,055     Nov. 30   \$25,001,514   \$30   \$65,007.250   \$25,001,514   \$18,05,566   \$18,07,394   \$0,606   \$121,12   \$19,149,19   \$35,007.250   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19   \$10,149,19	Jul-30	\$27,638,787	\$0	(\$244,662)	\$27,394,125	\$19,601,661	\$19,689,194	0.66%	\$129,582	(\$77,224)	\$5,780,750 \$5,835,885
Nov-30 \$25,961,514 \$0 \$35,078,744 \$0 \$617,230) \$25,961,514 \$18,75,7566 \$18,797,394 \$0.696 \$121,712 \$(194,819) \$52,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,345 \$1,	Sep-30	\$27,161,818	\$0	(\$252,062)	\$26,909,756	\$19,255,074	\$19,345,255	0.66%	\$127,318	(\$79,559)	\$5,883,643 \$5,905,110
Lam	Nov-30	\$26,578,744 \$25.961.514	\$0 \$0	(\$617,230) (\$889,679)	\$25,961,514 \$25,071,835	\$18,576,566 \$17,939,963	\$18,797,394 \$18,258,265	0.66%	\$123,712 \$120,164	(\$194,819) (\$280.813)	\$5,834,003 \$5,673,354
Amr-31 \$21,770,104 \$0 (\$889,545) \$238,801,599 \$14,949,028 \$15,259,181 \$0.66% \$100,425 \$(\$280,771) \$43,775 \$1,001 \$30,000 \$97,275 \$(\$144,575) \$43,735 \$1,001 \$30,000 \$97,275 \$(\$144,575) \$43,735 \$1,001 \$30,000 \$97,275 \$(\$144,575) \$43,735 \$1,001 \$30,000 \$97,275 \$(\$144,575) \$43,735 \$1,001 \$30,000 \$97,275 \$(\$144,575) \$43,735 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$97,275 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00				(\$1.180.284)			\$16,607,587		\$109,300		\$5,386,971 \$5,123,733
Dec	Apr-31	\$21.770.104	\$0	(\$889.545)	\$20.880.559	\$14.940.928	\$15,259,181	0.66%	\$100.426	(\$280.771)	\$4,960,111 \$4.779.766
Aue.31 \$19.884.028 50 (\$220.758) \$19.653.200 \$1.040.2584 51.066. \$19.058 (\$77.2841) \$4.772. \$1.185.230 50 (\$220.758) \$19.653.200 \$1.185.2585 \$11.853.258 \$11.973.173 0.66% \$19.058 (\$77.2841) \$4.772. \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200 \$1.185.200	Jun-31	\$20.431.981	\$0	(\$304.836)	\$20.127.145	\$14.401.828	\$14,510,889	0.66%	\$95,501	(\$96.217)	\$4,735,455 \$4,734,739 \$4,752,224
Oct-31         \$19,402,884         \$0         \$32,86188         \$19,074,266         \$11,664,488         \$11,766,018         \$0.666         \$90,599         \$(10,723)         \$4,772           Nov-31         \$1,974,2466         \$0         \$61,2803         \$18,461,463         \$12,209,61         \$6,666         \$88,382         \$(19,72,32)         \$14,661         \$12,209,61         \$666         \$88,382         \$(19,72,32)         \$14,661         \$12,209,71         \$12,209,716         \$666         \$88,382         \$(17,20,32)         \$14,661         \$12,209,716         \$666         \$39,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$27,806         \$34,806         \$27,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806         \$44,806	Aug-31	\$19,884,058	\$0	(\$230,778)	\$19,653,280	\$14,062,757	\$14,145,323	0.66%	\$93,095	(\$72,841)	\$4,772,478
Dec-31	Oct-31	\$19,402,884	\$0	(\$328,618)	\$19,074,266	\$13,648,448	\$13,766,018	0.66%	\$90,599	(\$103,723)	\$4,772,283
Feb-32 \$15,6315,029 \$0 \$(\$1,171,607) \$15,143,332 \$1083,568 \$11,254,867 \$0.66% \$74,072 \$(\$56,928) \$13,285,868 \$11,254,867 \$0.66% \$50,238 \$13,254,868 \$13,254,867 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,271,63 \$10,2	Dec-31	\$18,461,463	\$0	(\$883,315)	\$17,578,148	\$12,577,912	\$12,893,936	0.66%	\$84,860	(\$278,804)	\$4,473,299 \$4,154,421
Age-62 \$14,280,953 \$0 \$(\$82,380) \$13,385,588 \$9,587,245 \$9,90,2937 \$0,66% \$6,2175 \$(\$72,511) \$3,346. \$\] Age-62 \$13,395,686 \$0 \$044,65,799 \$15,258,516 \$9,268,342 \$9,268,342 \$9,269,342 \$12,200,55 \$0,66% \$60,225 \$(\$46,579) \$13,226,341 \$33,241. \$\] Age-62 \$12,292,589 \$0 \$(\$30,27,7) \$12,650,161 \$9,01,17,28 \$9,160,015 \$0,66% \$60,225 \$(\$96,551) \$3,328, \$\] Age-62 \$12,292,589 \$0 \$(\$30,27,7) \$12,685,241 \$9,01,17,28 \$9,160,015 \$0,66% \$80,225 \$(\$96,551) \$3,226, \$\] Age-62 \$12,292,581 \$0 \$0 \$(\$30,27,7) \$12,685,241 \$9,01,17,28 \$9,160,015 \$0,66% \$80,225 \$(\$95,551) \$3,226, \$\] Sep-12 \$11,279,551 \$0 \$0 \$(\$33,66,60) \$11,900,822 \$85,717,63 \$86,60,100 \$0,66% \$85,771 \$(\$73,489) \$3,277, \$\] Cat-22 \$11,290,525 \$0 \$(\$33,66,60) \$11,900,822 \$85,717,63 \$86,60,100 \$0,66% \$85,771 \$(\$73,489) \$3,277, \$\] Nov-22 \$11,604,875 \$0 \$(\$56,8118) \$10,696,577 \$7,866,671 \$8,000,214 \$0,66% \$55,218 \$(\$10,299,67) \$3,266, \$\] De-23 \$10,905,677 \$0 \$(\$876,665) \$10,119,902 \$83,600,100 \$0,66% \$85,771 \$2,266,61, \$\] De-33 \$11,194,275 \$0 \$(\$86,6118) \$10,996,577 \$7,241,213 \$86,62,100 \$0,66% \$85,712 \$(\$176,749) \$3,266, \$\] De-33 \$11,194,275 \$0 \$(\$16,225,627) \$8,366,200 \$86,441,80 \$86,779 \$0,66% \$40,772 \$(\$276,749) \$2,266, \$\] De-33 \$11,194,275 \$0 \$(\$16,225,627) \$8,366,200 \$86,441,80 \$86,779 \$0,66% \$44,778 \$(\$10,256,80) \$2,266, \$\] Age-33 \$5,686,180 \$0 \$(\$90,2710) \$5,945,70 \$42,246 \$4,856,60 \$0,66% \$33,107 \$(\$20,616) \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,20 \$1,194,2	Feb-32	\$16,315,029	\$0	(\$1,171,697)	\$15,143,332	\$10,835,698	\$11,254,897	0.66%	\$74,072	(\$369,828)	\$3,858,666 \$3,655,752
Jun-32   \$12-921.889   \$0   \$300.727    \$12.680.161   \$90.051.728   \$91.00.055   \$0.69%   \$90.285   \$(95.551)   \$33.285   Jul-32   \$12.680.161   \$0   \$63.41.371   \$12.688.241   \$82.01.419.66   \$8.797.0141   \$0.69%   \$55.7866   \$57.266   \$32.048   Jul-32   \$12.488.244   \$0   \$62.292.737   \$12.179.551   \$8.71.4966   \$8.797.0141   \$0.69%   \$55.7866   \$672.366   \$32.048   Jul-32   \$11.279.551   \$0   \$62.86.699   \$11.279.551   \$8.71.4966   \$8.797.0141   \$0.69%   \$55.7866   \$672.366   \$32.008   Jul-32   \$11.90.882   \$0   \$632.60.600   \$11.694.875   \$8.80.07.72   \$8.40.0417   \$0.69%   \$55.5418   \$610.2899   \$32.275   Jul-32   \$11.90.882   \$0   \$632.60.600   \$11.694.875   \$8.80.07.72   \$8.80.0414   \$0.69%   \$55.5418   \$610.2899   \$32.275   Jul-32   \$11.90.882   \$0   \$687.60.071   \$10.996.75   \$3.80.07.72   \$8.80.0414   \$0.69%   \$55.5418   \$610.2899   \$32.275   Jul-32   \$1.90.98.77   \$0   \$687.60.071   \$10.199.072   \$7.242.126   \$7.554.999   \$0.696   \$8.97.72   \$6.70.769.073   Jul-33   \$5.866.200   \$0   \$61.62.035   \$7.700.075   \$5.518.85   \$6.90.073   \$8.90.073   Jul-33   \$5.866.180   \$0   \$692.0710   \$8.966.180   \$4.91.304   \$8.21.244   \$0.69%   \$3.4.305   \$6.264.147   \$3.12.82   Jul-33   \$5.966.180   \$0   \$63.20.072   \$5.966.577   \$5.966.180   \$4.91.304   \$8.21.244   \$0.69%   \$3.4.305   \$6.264.147   \$3.12.82   Jul-33   \$5.866.180   \$0   \$692.0710   \$8.966.180   \$4.91.304   \$8.21.244   \$0.69%   \$3.4.305   \$6.264.147   \$1.92.24   Jul-33   \$5.966.877   \$0   \$64.86.932   \$5.966.577   \$3.94.193   \$4.997.914   \$0.69%   \$3.23.33   \$6.265.05   \$1.698.37   \$1.998.33   \$1.998.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.33   \$1.999.3	Apr-32 May-32	\$14,280,953 \$13,398,568	\$0 \$0	(\$882,386) (\$445,679)	\$13,398,568 \$12,952,889	\$9,587,245 \$9,268,342	\$9,902,937 \$9,427,793	0.66% 0.66%	\$65,175 \$62,048	(\$278,511) (\$140,671)	\$3,442,416 \$3,363,792
Aum. 22         \$12,408,824         \$0         \$32,22733         \$12,179,551         \$87,149,66         \$8,797,014         \$0.6%         \$57,856         \$17,266         \$32,206           Cu-12         \$11,930,852         \$0         \$32,266,600         \$11,940,857         \$8,820,147         \$0.66%         \$55,518         \$(102,899)         \$32,275           Nov-32         \$11,930,852         \$0         \$325,000,00         \$11,604,875         \$8,820,147         \$0.66%         \$55,418         \$(102,899)         \$32,275           Nov-32         \$11,604,875         \$0         \$386,8118         \$10,199,627         \$72,862,617         \$0.66%         \$55,118         \$(102,899)         \$32,275           Lm-33         \$10,119,620         \$0         \$38,620,200         \$22,400         \$0.66%         \$44,772         \$27,676         \$32,860           Jm-33         \$10,119,620         \$0         \$10,250,630         \$43,600         \$0.66%         \$34,072         \$2,260,600         \$44,000         \$44,000         \$45,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000         \$44,000 <td>Jun-32 Jul-32</td> <td>\$12,952,889 \$12,650,161</td> <td>\$0 \$0</td> <td>(\$302,727) (\$241.337)</td> <td>\$12,650,161 \$12,408.824</td> <td>\$9,051,728 \$8,879,041</td> <td>\$9,160,035 \$8,965,385</td> <td>0.66% 0.66%</td> <td>\$60,285 \$59.004</td> <td>(\$95,551) (\$76,174)</td> <td>\$3,328,526 \$3,311,357</td>	Jun-32 Jul-32	\$12,952,889 \$12,650,161	\$0 \$0	(\$302,727) (\$241.337)	\$12,650,161 \$12,408.824	\$9,051,728 \$8,879,041	\$9,160,035 \$8,965,385	0.66% 0.66%	\$60,285 \$59.004	(\$95,551) (\$76,174)	\$3,328,526 \$3,311,357
Nov-32 \$11,601,875 \$0 \$6568,118 \$1,0096,757 \$7,866,647 \$51,006,64 \$53,218 \$(91),945 \$33,006,006 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,000,007 \$1,	Sep-32	\$12,408,824 \$12,179,551	\$0 \$0	(\$248.669)	\$12,179,551 \$11.930.882	\$8,537,053	\$8,797,014 \$8,626,020	0.66% 0.66%	\$57,896 \$56,771	(\$78,489)	\$3,296,886 \$3,275,169
Jun-33         \$10,119.992         \$0         \$1,233,212         \$88,66,209         \$61,233,232         \$88,66,209         \$63,241,166         \$67,07,099         \$6,676         \$34,016         \$59,66,689         \$2,210,68           Mar-33         \$7,703,057         \$0         \$63,867,71         \$6,866,189         \$49,110,44         \$52,124,54         \$6,666         \$33,305         \$52,64,147         \$1,922,242           Agr-33         \$5,866,189         \$0         \$92,710         \$5,984,770         \$4,254,256         \$0.666         \$33,135         \$52,64,147         \$1,922,244           Mar-33         \$5,945,770         \$0         \$43,692,22         \$5,985,677         \$32,415,933         \$4,997,914         \$6,666         \$32,679         \$157,911         \$1,982,243           Mar-33         \$5,985,877         \$0         \$43,692,22         \$5,985,677         \$32,415,933         \$4,997,914         \$6,666         \$32,597         \$157,911         \$1,588,513           Jul-33         \$5,985,857         \$0         \$31,993         \$3,196,544         \$0         \$66,666         \$32,236         \$1,588,513         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249         \$1,288,249<	Nov-32	\$11.604.875	\$0	(\$608,118)	\$10.996.757	\$7.868.647	\$8.086.214	0.66%	\$53.218	(\$191.943)	\$3,227,688 \$3,088,963
Mur-33         \$7,7013.057         \$0         \$68,86,189         \$4,913.044         \$5,212.454         \$0.69%         \$3,4305         \$2,64,1471         \$1,922.44           Agr-33         \$5,866,189         \$0         \$09,207.101         \$5,945,270         \$6,252.24         \$1,922.44         \$6,66%         \$30,167         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44         \$1,922.44 <td< td=""><td>Jan-33</td><td>\$10.119.892</td><td>\$0</td><td>(\$1,253,632)</td><td>\$8.866.260</td><td>\$6,344,186</td><td>\$6,792,699</td><td>0.66%</td><td>\$44.705</td><td>(\$395,689)</td><td>\$2,861,916 \$2,510,932</td></td<>	Jan-33	\$10.119.892	\$0	(\$1,253,632)	\$8.866.260	\$6,344,186	\$6,792,699	0.66%	\$44.705	(\$395,689)	\$2,861,916 \$2,510,932
Mars 3 \$5,945,470 \$0 \$454,932; \$5,596,537 \$3,941,933 \$4,077,914 \$0.66% \$2,52,06 \$(537,7911) \$1,528,1 \$1,528,1 \$1,528,3 \$1,528,537 \$0 \$(311,93) \$5,596,537 \$3,941,933 \$4,077,914 \$0.66% \$25,25,06 \$(596,476) \$1,508, \$1,508, \$1,408,3 \$1,508,544 \$0 \$(522,611) \$4,933,933 \$3,539,49 \$3,624,393 \$0.66% \$212,833 \$(528,89) \$1,449,442,3 \$1,449,448 \$0.66% \$212,854 \$(578,933) \$1,302, \$202,078 \$1,412,20 \$1,414,414,3 \$1,414,414,3 \$1,414,414,3 \$1,414,414,3 \$1,414,414,3 \$1,414,414,3 \$1,414,414,414,414,414,414,414,414,414,4	Mar-33	\$7.703.057	\$0	(\$836,877)	\$6.866.180	\$4.913.044	\$5,212,454	0.66%	\$34,305	(\$264.147)	\$2,182,800 \$1,952,958 \$1,692,517
Jul. 33         \$5,196,544         \$50         \$6220,511         \$4,933,933         \$15,933,499         \$3,623,939         \$0,666         \$212,833         \$(82,889)         \$1,440           Aue.33         \$4,933,9333         \$0         \$220,078         \$4,683,855         \$3,351,497         \$3,544,098         \$0.666         \$21,432         \$(83,821)         \$1,302           Scp-33         \$4,418,200         \$0         \$225,695         \$4,418,200         \$3,161,474         \$3,256,466         \$0.666         \$21,432         \$88,821)         \$1,302           Nov.33         \$4,418,200         \$0         \$632,694         \$4,965,955         \$2,991,228         \$2,911,288         \$0.666         \$11,239         \$(914,777)         \$1,172           De-23         \$3,477,696         \$0         \$(91,288)         \$1,246,622         \$0.666         \$11,239         \$(914,777)         \$1,172           Pe-34         \$1,233,141         \$0         \$(81,233,141)         \$0         \$62,203,141         \$0         \$64,118         \$0         \$64,118         \$0         \$62,203,141         \$0         \$62,203,141         \$0         \$62,203,141         \$0         \$64,118         \$0         \$64,118         \$0         \$64,118         \$0         \$64,118 <td< td=""><td>May-33</td><td>\$5,945,470</td><td>\$0</td><td>(\$436,932)</td><td>\$5,508,537</td><td>\$3,941,593</td><td>\$4,097,914</td><td>0.66%</td><td>\$26,970</td><td>(\$137,911)</td><td>\$1,581,576 \$1,508,307</td></td<>	May-33	\$5,945,470	\$0	(\$436,932)	\$5,508,537	\$3,941,593	\$4,097,914	0.66%	\$26,970	(\$137,911)	\$1,581,576 \$1,508,307
Sep-33         \$4,683,855         \$0         \$22,655,655         \$4,418,290         \$3,14,812         \$1,236,418         \$1,666         \$21,482         \$3,283,121         \$1,320,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618         \$1,200,618 <t< td=""><td>Jul-33</td><td>\$5,196,544</td><td>\$0</td><td>(\$262,611)</td><td>\$4,933,933</td><td>\$3,530,439</td><td>\$3,624,393</td><td>0.66%</td><td>\$23,853</td><td>(\$82,889)</td><td>\$1,449,271 \$1,392,984</td></t<>	Jul-33	\$5,196,544	\$0	(\$262,611)	\$4,933,933	\$3,530,439	\$3,624,393	0.66%	\$23,853	(\$82,889)	\$1,449,271 \$1,392,984
Nov-33         \$4,096.595         \$0         (\$617,098)         \$3,479,488         \$22,489,728         \$2,710,988         \$6,6%         \$117,839         \$(\$194,777)         \$1,072           Dec-33         \$3,479,498         \$0         (\$914,288)         \$2,565,210         \$1,835,517         \$2,162,622         \$0.66%         \$14,233         \$(\$288,580)         \$379           Jan-54         \$2,565,210         \$0         \$(\$1,332,088)         \$1,233,141         \$882,365         \$1,338,941         \$66%         \$3,944         \$(\$24,046)         \$386           Feb-34         \$1,233,141         \$0         \$(\$1,233,141)         \$0         \$0         \$441,182         \$0.66%         \$2,904         \$(\$389,221)	Sep-33	\$4,683,855 \$4,418,290	\$0 \$0	(\$265,565) (\$321,694)	\$4,418,290 \$4,096,595	\$3,161,474 \$2,931,288	\$3,256,486 \$3,046,381	0.66%	\$21,432 \$20,049	(\$83,821) (\$101,538)	\$1,330,595 \$1,249,106
Feb-34 \$1,233,141 \$0 (\$1,233,141) \$0 \$0 \$0 \$441,182 0.66% \$2,904 (\$3,89,221)	Nov-33 Dec-33	\$4,096,595 \$3,479,498	\$0 \$0	(\$617,098) (\$914,288)	\$3,479,498 \$2,565,210	\$2,489,728 \$1,835,517	\$2,710,508 \$2,162,622	0.66% 0.66%	\$17,839 \$14,233	(\$194,777) (\$288,580)	\$1,072,168 \$797,821
tal \$82,205,181 (\$82,205,181) \$25,994,657 (\$22,594,657)											\$386,318 \$0
	tal		\$82,205,181	(\$82,205,181)					\$25,994,657	(\$25,994,657)	

FY 2023 (Apr22 t	to Mar23)	FY 2024 (Apr23 t	o Mar24)	FY 2025 (Apr2	24 to Mar25)	FY 2025 - F	Y 2034
Total	100.00%	Total	100.00% T	Total	100.00%	Total	100.00%
Tax Rate	28.45%	Tax Rate	28.45% T	Tax Rate	28.45%	Tax Rate	28.45%
Tax Adjusted	71.55%	Tax Adjusted	71.55% T	Tax Adjusted	71.55%	Tax Adjusted	71.55%
-		_					
Pre-Tax WACC	7.90%	Pre-Tax WACC	7.90% P	Pre-Tax WACC	7.90%	Pre-Tax WACC	7.90%
WACC of 7.90% / 12	0.66%	WACC of 7.90% / 12	0.66% W	VACC of 7.90% / 12	0.66%	WACC of 7.90% / 12	0.66%