

PROFIT & LOSS (\$)	Months	1.00	2.00
Casino Wager		\$1,650,000.00	\$2,526,333.33
Return to Player (RTP)		95%	95%
Winnings		-\$1,567,500.00	-\$2,400,016.67
GGR Casino		\$82,500.00	\$126,316.67
Sports Turnover		\$165,000.00	\$252,633.33
Sports Hold %		7%	7%
Sports betting winnings		-\$153,450.00	-\$234,949.00
GGR Sports		\$11,550.00	\$17,684.33
TOTAL GGR		\$94,050.00	\$144,001.00
Bonus convert		-\$4,125.00	-\$6,315.83
Cashback		-\$6,875.00	-\$10,526.39
Jackpot Contrib. Change	-1%	-\$825.00	-\$1,263.17
TOTAL NGR		\$82,225.00	\$125,895.61
Casino Game Suppliers (GGR)	-11%	-\$9,075.00	-\$13,894.83
Casino Bonus Allowance	20%	\$1,815.00	\$2,778.97
Sports Suppliers (GGR)	15%	\$1,732.50	\$2,652.65
Platform Provider (over NGR)	0%	\$0.00	\$0.00
PSP Costs (as % of DP + WD)	10%	\$19,937.50	\$35,789.72
Chargebacks		-	-
Gaming tax	0%	-	-
Marketing		-\$100,000.00	-\$110,000.00
Affiliate cost (as % of GGR)	30%	\$28,215.00	\$43,200.30
Gross Profit / Loss		\$24,850.00	\$86,422.42
Gross margin		30%	69%
DEPOSITS	Months	1.00	2.00
Average Deposit per Active player		\$330.00	\$330.00
Total Deposits		\$137,500.00	\$210,527.78
CASINO Split		80%	80%
SPORTS Split		20%	20%
CASINO Turnover (cashW/Dep)		15.00	15.00
SPORTS Turnover (cashW/Dep)		6.00	6.00
Withdraws/Deposits		-45%	-70%
Withdraws (WD)		-\$61,875.00	-\$147,369.44
Deposits - WD		\$75,625.00	\$63,158.33
PLAYERS	Months	1.00	2.00
Average CPA		\$240.00	\$237.60
Marketing Investment		\$100,000.00	\$110,000.00
FTDs		416.67	462.96
Reactivated players	2%	n/a	8.33
M&A players			
Churn		n/a	-0.60
Players Lost		n/a	-250.00
Retained players		416.67	166.67
Total RMA		416.67	637.96

Delta Players

221.30

KPIs	Months	1.00	2.00
ARPU		\$197.34	\$197.34
GGR/Deposits		0.68	0.68
NGR/Deposit		0.60	0.60
Bonus Ratio		0.15	0.15
Bonus Release		\$20,625.00	\$31,579.17
Bonus Conversion		-20%	-20%
Cashback as % of Dep		-5%	-5%
OpEx	Months	1.00	2.00
CPO/COO	1.00	\$6,000.00	\$6,000.00
CTO / Technical Director	1.00	\$6,000.00	\$6,000.00
Backend Devs	2.00	\$10,000.00	\$10,000.00
FrontEnd Devs	2.00	\$10,000.00	\$10,000.00
Head of Payments	1.00	\$6,000.00	\$6,000.00
Marketing Head	1.00	\$5,000.00	\$5,000.00
# of VIP Players	10.00%	41.67	63.80
# of VIP Managers	1.00%	0.42	0.64
VIP Manager Gross Salary	\$2,500.00	\$1,041.67	\$1,594.91
# CS Team / RMA	0.5%	5.08	6.19
CS Agent Gross Salary	\$1,500.00	\$7,625.00	\$9,284.72
# of Team Leaders	10%	0.51	0.62
Team Leader Gross Salary	\$30,000.00	\$15,250.00	\$18,569.44
Acquisition Manager	1.00	\$2,000.00	\$2,020.00
Retention Manager/Content	1.00	\$4,000.00	\$4,040.00
Affiliate Manager	1.00	\$2,000.00	\$2,020.00
Data Analyst	1.00	\$1,500.00	\$1,515.00
UI/UX Specialist	1.00	\$2,000.00	\$2,000.00
Creative Designer	1.00	\$1,500.00	\$1,515.00
Copywriter	1.00	\$1,300.00	\$1,313.00
HR Manager	1.00	\$1,500.00	\$1,515.00
Accounts Head	1.00	\$2,000.00	\$2,020.00
Office rent, Utilities and other		\$2,500.00	\$2,500.00
Servers Cost	1.00	\$500.00	\$500.00
Corporate Messenger	1.00	\$400.21	\$436.17
Corporate Email/GSuite	1.00	\$100.00	\$100.00
Other Corporate Software Costs	1.00	\$1,500.00	\$1,500.00
Curacao Company maintenance	1.00	\$500.00	\$500.00
Cyprus Company maintenance	1.00	\$500.00	\$500.00
Proxy(s) for Curacao Company	1.00	\$500.00	\$500.00
Proxy(s) for Cyprus Company	1.00	\$500.00	\$500.00
Bank Account Maintenance Fee	1.00	\$200.00	\$200.00
Legal Fees (Lawyers etc)		\$1,000.00	\$1,000.00
PSPs Monthly Fees		\$1,000.00	\$1,000.00

Affiliate Platform Cost	1.00	\$2,500.00	\$2,500.00
Domains renewal	5.00	\$50.00	\$50.00
CRM Tools (Customer.io/Optimove etc)	1.00	\$1,000.00	\$1,000.00
Live Chat / Customer Support Software	1.00	\$152.50	\$185.69
Total OpEx		\$97,619.38	\$103,378.94
Fixed Team		10.00	10.00
Variable Team		6.01	7.45
Total # of employees		16.01	17.45
Total Monthly cashoutflow		-\$72,769.38	-\$16,956.52

3.00	4.00	5.00	6.00	7.00
\$4,217,897.04	\$5,287,429.46	\$6,144,220.37	\$6,975,740.68	\$7,865,675.27
95%	95%	95%	95%	95%
-\$4,007,002.19	-\$5,023,057.99	-\$5,837,009.35	-\$6,626,953.65	-\$7,472,391.50
\$210,894.85	\$264,371.47	\$307,211.02	\$348,787.03	\$393,283.76
\$421,789.70	\$528,742.95	\$614,422.04	\$697,574.07	\$786,567.53
7%	7%	7%	7%	7%
-\$392,264.42	-\$491,730.94	-\$571,412.49	-\$648,743.88	-\$731,507.80
\$29,525.28	\$37,012.01	\$43,009.54	\$48,830.18	\$55,059.73
\$240,420.13	\$301,383.48	\$350,220.56	\$397,617.22	\$448,343.49
-\$10,544.74	-\$13,218.57	-\$15,360.55	-\$17,439.35	-\$19,664.19
-\$17,574.57	-\$22,030.96	-\$25,600.92	-\$29,065.59	-\$32,773.65
-\$2,108.95	-\$2,643.71	-\$3,072.11	-\$3,487.87	-\$3,932.84
\$210,191.87	\$263,490.23	\$306,186.98	\$347,624.41	\$391,972.82
-\$23,198.43	-\$29,080.86	-\$33,793.21	-\$38,366.57	-\$43,261.21
\$4,639.69	\$5,816.17	\$6,758.64	\$7,673.31	\$8,652.24
\$4,428.79	\$5,551.80	\$6,451.43	\$7,324.53	\$8,258.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$59,753.54	\$74,905.25	\$87,043.12	\$98,822.99	\$111,430.40
-	-	-	-	-
-	-	-	-	-
-\$121,000.00	-\$133,100.00	-\$146,410.00	-\$161,051.00	-\$177,156.10
\$72,126.04	\$90,415.04	\$105,066.17	\$119,285.17	\$134,503.05
\$206,941.49	\$277,997.64	\$331,303.13	\$381,312.84	\$434,400.15
98%	106%	108%	110%	111%
3.00	4.00	5.00	6.00	7.00
\$330.00	\$330.00	\$330.00	\$330.00	\$330.00
\$351,491.42	\$440,619.12	\$512,018.36	\$581,311.72	\$655,472.94
80%	80%	80%	80%	80%
20%	20%	20%	20%	20%
15.00	15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%	-70%
-\$246,043.99	-\$308,433.39	-\$358,412.85	-\$406,918.21	-\$458,831.06
\$105,447.43	\$132,185.74	\$153,605.51	\$174,393.52	\$196,641.88
3.00	4.00	5.00	6.00	7.00
\$235.22	\$232.87	\$230.54	\$225.93	\$221.41
\$121,000.00	\$133,100.00	\$146,410.00	\$161,051.00	\$177,156.10
514.40	571.56	635.07	712.83	800.11
12.76	21.30	26.70	31.03	35.23
-0.60	-0.60	-0.60	-0.60	-0.60
-100.00	-322.78	-445.41	-533.88	-610.61
537.96	742.35	889.80	1,017.69	1,150.94
1,065.13	1,335.21	1,551.57	1,761.55	1,986.28

427.16	270.08	216.36	209.98	224.73
3.00	4.00	5.00	6.00	7.00
\$197.34	\$197.34	\$197.34	\$197.34	\$197.34
0.68	0.68	0.68	0.68	0.68
0.60	0.60	0.60	0.60	0.60
0.15	0.15	0.15	0.15	0.15
\$52,723.71	\$66,092.87	\$76,802.75	\$87,196.76	\$98,320.94
-20%	-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%	-5%
3.00	4.00	5.00	6.00	7.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
106.51	133.52	155.16	176.16	198.63
1.07	1.34	1.55	1.76	1.99
\$2,662.81	\$3,338.02	\$3,878.93	\$4,403.88	\$4,965.70
8.33	9.68	10.76	11.81	12.93
\$12,488.44	\$14,514.07	\$16,136.78	\$17,711.63	\$19,397.11
0.83	0.97	1.08	1.18	1.29
\$24,976.88	\$29,028.14	\$32,273.56	\$35,423.26	\$38,794.22
\$2,040.20	\$2,060.60	\$2,081.21	\$2,102.02	\$2,123.04
\$4,080.40	\$4,121.20	\$4,162.42	\$4,204.04	\$4,246.08
\$2,040.20	\$2,060.60	\$2,081.21	\$2,102.02	\$2,123.04
\$1,530.15	\$1,545.45	\$1,560.91	\$1,576.52	\$1,592.28
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,530.15	\$1,545.45	\$1,560.91	\$1,576.52	\$1,592.28
\$1,326.13	\$1,339.39	\$1,352.79	\$1,366.31	\$1,379.98
\$1,530.15	\$1,545.45	\$1,560.91	\$1,576.52	\$1,592.28
\$2,040.20	\$2,060.60	\$2,081.21	\$2,102.02	\$2,123.04
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$505.58	\$549.47	\$584.63	\$618.75	\$655.27
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$249.77	\$290.28	\$322.74	\$354.23	\$387.94
\$114,351.07	\$121,348.75	\$126,988.18	\$132,467.71	\$138,322.27
10.00	10.00	10.00	10.00	10.00
10.22	11.98	13.39	14.75	16.21
20.22	21.98	23.39	24.75	26.21
\$92,590.43	\$156,648.90	\$204,314.95	\$248,845.13	\$296,077.88

8.00	9.00	10.00	11.00	12.00
\$8,844,789.33	\$9,934,961.37	\$11,154,676.27	\$12,521,980.02	\$14,055,920.48
95%	95%	95%	95%	95%
-\$8,402,549.86	-\$9,438,213.30	-\$10,596,942.45	-\$11,895,881.02	-\$13,353,124.45
\$442,239.47	\$496,748.07	\$557,733.81	\$626,099.00	\$702,796.02
\$884,478.93	\$993,496.14	\$1,115,467.63	\$1,252,198.00	\$1,405,592.05
7%	7%	7%	7%	7%
-\$822,565.41	-\$923,951.41	-\$1,037,384.89	-\$1,164,544.14	-\$1,307,200.60
\$61,913.53	\$69,544.73	\$78,082.73	\$87,653.86	\$98,391.44
\$504,152.99	\$566,292.80	\$635,816.55	\$713,752.86	\$801,187.47
-\$22,111.97	-\$24,837.40	-\$27,886.69	-\$31,304.95	-\$35,139.80
-\$36,853.29	-\$41,395.67	-\$46,477.82	-\$52,174.92	-\$58,566.34
-\$4,422.39	-\$4,967.48	-\$5,577.34	-\$6,260.99	-\$7,027.96
\$440,765.33	\$495,092.24	\$555,874.70	\$624,012.00	\$700,453.37
-\$48,646.34	-\$54,642.29	-\$61,350.72	-\$68,870.89	-\$77,307.56
\$9,729.27	\$10,928.46	\$12,270.14	\$13,774.18	\$15,461.51
\$9,287.03	\$10,431.71	\$11,712.41	\$13,148.08	\$14,758.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$125,301.18	\$140,745.29	\$158,024.58	\$177,394.72	\$199,125.54
-	-	-	-	-
-	-	-	-	-
-\$194,871.71	-\$214,358.88	-\$235,794.77	-\$259,374.25	-\$285,311.67
\$151,245.90	\$169,887.84	\$190,744.96	\$214,125.86	\$240,356.24
\$492,810.66	\$558,084.37	\$631,481.31	\$714,209.70	\$807,536.15
112%	113%	114%	114%	115%
8.00	9.00	10.00	11.00	12.00
\$330.00	\$330.00	\$330.00	\$330.00	\$330.00
\$737,065.78	\$827,913.45	\$929,556.36	\$1,043,498.34	\$1,171,326.71
80%	80%	80%	80%	80%
20%	20%	20%	20%	20%
15.00	15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%	-70%
-\$515,946.04	-\$579,539.41	-\$650,689.45	-\$730,448.83	-\$819,928.69
\$221,119.73	\$248,374.03	\$278,866.91	\$313,049.50	\$351,398.01
8.00	9.00	10.00	11.00	12.00
\$216.99	\$212.65	\$208.39	\$204.22	\$200.14
\$194,871.71	\$214,358.88	\$235,794.77	\$259,374.25	\$285,311.67
898.09	1,008.06	1,131.49	1,270.04	1,425.56
39.73	44.67	50.18	56.34	63.24
-0.60	-0.60	-0.60	-0.60	-0.60
-690.56	-777.43	-873.66	-981.10	-1,101.44
1,295.72	1,456.10	1,635.17	1,835.74	2,060.67
2,233.53	2,508.83	2,816.84	3,162.12	3,549.47

247.25	275.30	308.01	345.28	387.36
8.00	9.00	10.00	11.00	12.00
\$197.34	\$197.34	\$197.34	\$197.34	\$197.34
0.68	0.68	0.68	0.68	0.68
0.60	0.60	0.60	0.60	0.60
0.15	0.15	0.15	0.15	0.15
\$110,559.87	\$124,187.02	\$139,433.45	\$156,524.75	\$175,699.01
-20%	-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%	-5%
8.00	9.00	10.00	11.00	12.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
223.35	250.88	281.68	316.21	354.95
2.23	2.51	2.82	3.16	3.55
\$5,583.83	\$6,272.07	\$7,042.09	\$7,905.29	\$8,873.69
14.17	15.54	17.08	18.81	20.75
\$21,251.49	\$23,316.21	\$25,626.28	\$28,215.87	\$31,121.06
1.42	1.55	1.71	1.88	2.07
\$42,502.99	\$46,632.43	\$51,252.56	\$56,431.74	\$62,242.12
\$2,144.27	\$2,165.71	\$2,187.37	\$2,209.24	\$2,231.34
\$4,288.54	\$4,331.43	\$4,374.74	\$4,418.49	\$4,462.67
\$2,144.27	\$2,165.71	\$2,187.37	\$2,209.24	\$2,231.34
\$1,608.20	\$1,624.29	\$1,640.53	\$1,656.93	\$1,673.50
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,608.20	\$1,624.29	\$1,640.53	\$1,656.93	\$1,673.50
\$1,393.78	\$1,407.71	\$1,421.79	\$1,436.01	\$1,450.37
\$1,608.20	\$1,624.29	\$1,640.53	\$1,656.93	\$1,673.50
\$2,144.27	\$2,165.71	\$2,187.37	\$2,209.24	\$2,231.34
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$695.45	\$740.18	\$790.24	\$846.34	\$909.29
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$425.03	\$466.32	\$512.53	\$564.32	\$622.42
\$144,748.53	\$151,886.36	\$159,853.93	\$168,766.60	\$178,746.14
10.00	10.00	10.00	10.00	10.00
17.82	19.61	21.61	23.85	26.37
27.82	29.61	31.61	33.85	36.37
\$348,062.13	\$406,198.00	\$471,627.39	\$545,443.11	\$628,790.00

13.00	14.00	15.00	16.00	17.00
\$16,185,351.64	\$18,359,138.52	\$20,701,883.91	\$23,283,422.62	\$26,157,404.18
95%	95%	95%	95%	95%
-\$15,376,084.06	-\$17,441,181.59	-\$19,666,789.71	-\$22,119,251.49	-\$24,849,533.97
\$809,267.58	\$917,956.93	\$1,035,094.20	\$1,164,171.13	\$1,307,870.21
\$1,618,535.16	\$1,835,913.85	\$2,070,188.39	\$2,328,342.26	\$2,615,740.42
7%	7%	7%	7%	7%
-\$1,505,237.70	-\$1,707,399.88	-\$1,925,275.20	-\$2,165,358.30	-\$2,432,638.59
\$113,297.46	\$128,513.97	\$144,913.19	\$162,983.96	\$183,101.83
\$922,565.04	\$1,046,470.90	\$1,180,007.38	\$1,327,155.09	\$1,490,972.04
-\$40,463.38	-\$45,897.85	-\$51,754.71	-\$58,208.56	-\$65,393.51
-\$67,438.97	-\$76,496.41	-\$86,257.85	-\$97,014.26	-\$108,989.18
-\$8,092.68	-\$9,179.57	-\$10,350.94	-\$11,641.71	-\$13,078.70
\$806,570.02	\$914,897.07	\$1,031,643.88	\$1,160,290.56	\$1,303,510.64
-\$89,019.43	-\$100,975.26	-\$113,860.36	-\$128,058.82	-\$143,865.72
\$17,803.89	\$20,195.05	\$22,772.07	\$25,611.76	\$28,773.14
\$16,994.62	\$19,277.10	\$21,736.98	\$24,447.59	\$27,465.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$229,292.48	\$260,087.80	\$293,276.69	\$329,848.49	\$370,563.23
-	-	-	-	-
-	-	-	-	-
-\$313,842.84	-\$345,227.12	-\$379,749.83	-\$417,724.82	-\$459,497.30
\$276,769.51	\$313,941.27	\$354,002.21	\$398,146.53	\$447,291.61
\$944,568.25	\$1,082,195.90	\$1,229,821.64	\$1,392,561.29	\$1,574,240.88
117%	118%	119%	120%	121%
13.00	14.00	15.00	16.00	17.00
\$330.00	\$330.00	\$330.00	\$330.00	\$330.00
\$1,348,779.30	\$1,529,928.21	\$1,725,156.99	\$1,940,285.22	\$2,179,783.68
80%	80%	80%	80%	80%
20%	20%	20%	20%	20%
15.00	15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%	-70%
-\$944,145.51	-\$1,070,949.75	-\$1,207,609.89	-\$1,358,199.65	-\$1,525,848.58
\$404,633.79	\$458,978.46	\$517,547.10	\$582,085.57	\$653,935.10
13.00	14.00	15.00	16.00	17.00
\$196.14	\$192.21	\$188.37	\$184.60	\$180.91
\$313,842.84	\$345,227.12	\$379,749.83	\$417,724.82	\$459,497.30
1,600.12	1,796.05	2,015.97	2,262.83	2,539.91
70.99	81.74	92.72	104.55	117.59
-0.55	-0.55	-0.55	-0.55	-0.55
-1,133.37	-1,328.86	-1,517.09	-1,715.48	-1,931.75
2,416.10	2,758.35	3,119.05	3,512.27	3,947.90
4,087.21	4,636.15	5,227.75	5,879.65	6,605.41

537.74	548.94	591.60	651.90	725.75
13.00	14.00	15.00	16.00	17.00
\$197.34	\$197.34	\$197.34	\$197.34	\$197.34
0.68	0.68	0.68	0.68	0.68
0.60	0.60	0.60	0.60	0.60
0.15	0.15	0.15	0.15	0.15
\$202,316.90	\$229,489.23	\$258,773.55	\$291,042.78	\$326,967.55
-20%	-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%	-5%
13.00	14.00	15.00	16.00	17.00
\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
408.72	463.61	522.77	587.97	660.54
4.09	4.64	5.23	5.88	6.61
\$10,218.03	\$11,590.37	\$13,069.37	\$14,699.13	\$16,513.51
23.44	26.18	29.14	32.40	36.03
\$35,154.08	\$39,271.10	\$43,708.11	\$48,597.39	\$54,040.54
2.34	2.62	2.91	3.24	3.60
\$70,308.15	\$78,542.19	\$87,416.23	\$97,194.78	\$108,081.08
\$2,253.65	\$2,276.19	\$2,298.95	\$2,321.94	\$2,345.16
\$4,507.30	\$4,552.37	\$4,597.90	\$4,643.88	\$4,690.31
\$2,253.65	\$2,276.19	\$2,298.95	\$2,321.94	\$2,345.16
\$1,690.24	\$1,707.14	\$1,724.21	\$1,741.45	\$1,758.87
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,690.24	\$1,707.14	\$1,724.21	\$1,741.45	\$1,758.87
\$1,464.87	\$1,479.52	\$1,494.32	\$1,509.26	\$1,524.35
\$1,690.24	\$1,707.14	\$1,724.21	\$1,741.45	\$1,758.87
\$2,253.65	\$2,276.19	\$2,298.95	\$2,321.94	\$2,345.16
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$996.67	\$1,085.87	\$1,182.01	\$1,287.94	\$1,405.88
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$703.08	\$785.42	\$874.16	\$971.95	\$1,080.81
\$193,733.84	\$207,806.82	\$222,961.58	\$239,644.51	\$258,198.56
10.00	10.00	10.00	10.00	10.00
29.87	33.43	37.28	41.52	46.24
39.87	43.43	47.28	51.52	56.24
\$750,834.41	\$874,389.08	\$1,006,860.06	\$1,152,916.79	\$1,316,042.32

18.00	19.00	20.00	21.00
\$29,371,650.99	\$32,973,742.83	\$37,014,082.97	\$41,547,768.17
95%	95%	95%	95%
-\$27,903,068.44	-\$31,325,055.69	-\$35,163,378.82	-\$39,470,379.76
\$1,468,582.55	\$1,648,687.14	\$1,850,704.15	\$2,077,388.41
\$2,937,165.10	\$3,297,374.28	\$3,701,408.30	\$4,154,776.82
7%	7%	7%	7%
-\$2,731,563.54	-\$3,066,558.08	-\$3,442,309.72	-\$3,863,942.44
\$205,601.56	\$230,816.20	\$259,098.58	\$290,834.38
\$1,674,184.11	\$1,879,503.34	\$2,109,802.73	\$2,368,222.79
-\$73,429.13	-\$82,434.36	-\$92,535.21	-\$103,869.42
-\$122,381.88	-\$137,390.60	-\$154,225.35	-\$173,115.70
-\$14,685.83	-\$16,486.87	-\$18,507.04	-\$20,773.88
\$1,463,687.27	\$1,643,191.52	\$1,844,535.13	\$2,070,463.78
-\$161,544.08	-\$181,355.59	-\$203,577.46	-\$228,512.72
\$32,308.82	\$36,271.12	\$40,715.49	\$45,702.54
\$30,840.23	\$34,622.43	\$38,864.79	\$43,625.16
\$0.00	\$0.00	\$0.00	\$0.00
\$416,098.39	\$467,128.02	\$524,366.18	\$588,593.38
-	-	-	-
-	-	-	-
-\$505,447.03	-\$555,991.73	-\$611,590.90	-\$672,749.99
\$502,255.23	\$563,851.00	\$632,940.82	\$710,466.84
\$1,778,198.84	\$2,007,716.77	\$2,266,254.05	\$2,557,588.98
121%	122%	123%	124%
18.00	19.00	20.00	21.00
\$330.00	\$330.00	\$330.00	\$330.00
\$2,447,637.58	\$2,747,811.90	\$3,084,506.91	\$3,462,314.01
80%	80%	80%	80%
20%	20%	20%	20%
15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%
-\$1,713,346.31	-\$1,923,468.33	-\$2,159,154.84	-\$2,423,619.81
\$734,291.27	\$824,343.57	\$925,352.07	\$1,038,694.20
18.00	19.00	20.00	21.00
\$177.29	\$173.75	\$170.27	\$166.87
\$505,447.03	\$555,991.73	\$611,590.90	\$672,749.99
2,850.92	3,200.01	3,591.85	4,031.67
132.11	148.34	166.53	186.94
-0.55	-0.55	-0.55	-0.55
-2,171.35	-2,438.73	-2,738.09	-3,073.74
4,434.06	4,978.35	5,588.61	6,273.26
7,417.08	8,326.70	9,346.99	10,491.86

811.68	909.62	1,020.29	1,144.87
18.00	19.00	20.00	21.00
\$197.34	\$197.34	\$197.34	\$197.34
0.68	0.68	0.68	0.68
0.60	0.60	0.60	0.60
0.15	0.15	0.15	0.15
\$367,145.64	\$412,171.79	\$462,676.04	\$519,347.10
-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%
18.00	19.00	20.00	21.00
\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
741.71	832.67	934.70	1,049.19
7.42	8.33	9.35	10.49
\$18,542.71	\$20,816.76	\$23,367.48	\$26,229.65
40.09	44.63	49.73	55.46
\$60,128.13	\$66,950.27	\$74,602.43	\$83,188.95
4.01	4.46	4.97	5.55
\$120,256.25	\$133,900.54	\$149,204.86	\$166,377.91
\$2,368.61	\$2,392.29	\$2,416.22	\$2,440.38
\$4,737.22	\$4,784.59	\$4,832.44	\$4,880.76
\$2,368.61	\$2,392.29	\$2,416.22	\$2,440.38
\$1,776.46	\$1,794.22	\$1,812.16	\$1,830.29
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,776.46	\$1,794.22	\$1,812.16	\$1,830.29
\$1,539.60	\$1,554.99	\$1,570.54	\$1,586.25
\$1,776.46	\$1,794.22	\$1,812.16	\$1,830.29
\$2,368.61	\$2,392.29	\$2,416.22	\$2,440.38
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$1,537.78	\$1,685.59	\$1,851.39	\$2,037.43
\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,202.56	\$1,339.01	\$1,492.05	\$1,663.78
\$278,929.44	\$302,141.29	\$328,156.32	\$357,326.73
10.00	10.00	10.00	10.00
51.51	57.42	64.06	71.50
61.51	67.42	74.06	81.50
\$1,499,269.40	\$1,705,575.48	\$1,938,097.72	\$2,200,262.25

22.00	23.00	24.00	25.00
\$46,635,913.91	\$52,346,760.87	\$58,756,729.26	\$65,951,510.03
95%	95%	95%	94%
-\$44,304,118.22	-\$49,729,422.82	-\$55,818,892.79	-\$61,994,419.43
\$2,331,795.70	\$2,617,338.04	\$2,937,836.46	\$3,957,090.60
\$4,663,591.39	\$5,234,676.09	\$5,875,672.93	\$6,595,151.00
7%	7%	7%	7%
-\$4,337,139.99	-\$4,868,248.76	-\$5,464,375.82	-\$6,133,490.43
\$326,451.40	\$366,427.33	\$411,297.10	\$461,660.57
\$2,658,247.09	\$2,983,765.37	\$3,349,133.57	\$4,418,751.17
-\$116,589.78	-\$130,866.90	-\$146,891.82	-\$164,878.78
-\$194,316.31	-\$218,111.50	-\$244,819.71	-\$274,797.96
-\$23,317.96	-\$26,173.38	-\$29,378.36	-\$39,570.91
\$2,324,023.04	\$2,608,613.58	\$2,928,043.67	\$3,939,503.53
-\$256,497.53	-\$287,907.18	-\$323,162.01	-\$435,279.97
\$51,299.51	\$57,581.44	\$64,632.40	\$87,055.99
\$48,967.71	\$54,964.10	\$61,694.57	\$69,249.09
\$0.00	\$0.00	\$0.00	\$0.00
\$660,675.45	\$741,579.11	\$832,387.00	\$934,313.06
-	-	-	-
-	-	-	-
-\$740,024.99	-\$814,027.49	-\$895,430.24	-\$984,973.27
\$797,474.13	\$895,129.61	\$1,004,740.07	\$1,325,625.35
\$2,885,917.31	\$3,255,933.16	\$3,672,905.46	\$4,935,493.79
124%	125%	125%	125%
22.00	23.00	24.00	25.00
\$330.00	\$330.00	\$330.00	\$330.00
\$3,886,326.16	\$4,362,230.07	\$4,896,394.10	\$5,495,959.17
80%	80%	80%	80%
20%	20%	20%	20%
15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%
-\$2,720,428.31	-\$3,053,561.05	-\$3,427,475.87	-\$3,847,171.42
\$1,165,897.85	\$1,308,669.02	\$1,468,918.23	\$1,648,787.75
22.00	23.00	24.00	25.00
\$163.53	\$160.26	\$157.05	\$153.91
\$740,024.99	\$814,027.49	\$895,430.24	\$984,973.27
4,525.34	5,079.46	5,701.44	6,399.57
209.84	235.53	264.38	296.75
-0.55	-0.55	-0.55	-0.55
-3,450.29	-3,872.86	-4,347.14	-4,879.46
7,041.57	7,903.88	8,871.74	9,958.10
11,776.75	13,218.88	14,837.56	16,654.42

1,284.89	1,442.13	1,618.68	1,816.86
22.00	23.00	24.00	25.00
\$197.34	\$197.34	\$197.34	\$236.54
0.68	0.68	0.68	0.80
0.60	0.60	0.60	0.72
0.15	0.15	0.15	0.15
\$582,948.92	\$654,334.51	\$734,459.12	\$824,393.88
-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%
22.00	23.00	24.00	25.00
\$6,600.00	\$6,600.00	\$6,600.00	\$7,260.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$6,600.00	\$6,600.00	\$6,600.00	\$7,260.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1177.67	1,321.89	1,483.76	1,665.44
11.78	13.22	14.84	16.65
\$29,441.86	\$33,047.20	\$37,093.89	\$41,636.05
61.88	69.09	77.19	86.27
\$92,825.59	\$103,641.59	\$115,781.68	\$129,408.16
6.19	6.91	7.72	8.63
\$185,651.19	\$207,283.19	\$231,563.37	\$258,816.33
\$2,464.78	\$2,489.43	\$2,514.33	\$2,539.47
\$4,929.57	\$4,978.86	\$5,028.65	\$5,078.94
\$2,464.78	\$2,489.43	\$2,514.33	\$2,539.47
\$1,848.59	\$1,867.07	\$1,885.74	\$1,904.60
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,848.59	\$1,867.07	\$1,885.74	\$1,904.60
\$1,602.11	\$1,618.13	\$1,634.31	\$1,650.66
\$1,848.59	\$1,867.07	\$1,885.74	\$1,904.60
\$2,464.78	\$2,489.43	\$2,514.33	\$2,539.47
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$2,246.22	\$2,480.57	\$2,743.60	\$3,038.84
\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,856.51	\$2,072.83	\$2,315.63	\$2,588.16
\$390,043.17	\$426,741.89	\$467,911.36	\$515,419.36
10.00	10.00	10.00	10.00
79.85	89.22	99.74	111.55
89.85	99.22	109.74	121.55
\$2,495,874.14	\$2,829,191.28	\$3,204,994.10	\$4,420,074.43

26.00	27.00	28.00	29.00
\$74,027,244.15	\$83,091,823.87	\$93,266,342.37	\$104,686,715.48
94%	94%	94%	94%
-\$69,585,609.50	-\$78,106,314.43	-\$87,670,361.83	-\$98,405,512.55
\$4,441,634.65	\$4,985,509.43	\$5,595,980.54	\$6,281,202.93
\$7,402,724.42	\$8,309,182.39	\$9,326,634.24	\$10,468,671.55
7%	7%	7%	7%
-\$6,884,533.71	-\$7,727,539.62	-\$8,673,769.84	-\$9,735,864.54
\$518,190.71	\$581,642.77	\$652,864.40	\$732,807.01
\$4,959,825.36	\$5,567,152.20	\$6,248,844.94	\$7,014,009.94
-\$185,068.11	-\$207,729.56	-\$233,165.86	-\$261,716.79
-\$308,446.85	-\$346,215.93	-\$388,609.76	-\$436,194.65
-\$44,416.35	-\$49,855.09	-\$55,959.81	-\$62,812.03
\$4,421,894.05	\$4,963,351.61	\$5,571,109.52	\$6,253,286.47
-\$488,579.81	-\$548,406.04	-\$615,557.86	-\$690,932.32
\$97,715.96	\$109,681.21	\$123,111.57	\$138,186.46
\$77,728.61	\$87,246.42	\$97,929.66	\$109,921.05
\$0.00	\$0.00	\$0.00	\$0.00
\$1,048,719.29	\$1,177,134.17	\$1,321,273.18	\$1,483,061.80
-	-	-	-
-	-	-	-
-\$1,083,470.59	-\$1,191,817.65	-\$1,310,999.42	-\$1,442,099.36
\$1,487,947.61	\$1,670,145.66	\$1,874,653.48	\$2,104,202.98
\$5,561,955.11	\$6,267,335.37	\$7,061,520.14	\$7,955,627.09
126%	126%	127%	127%
26.00	27.00	28.00	29.00
\$330.00	\$330.00	\$330.00	\$330.00
\$6,168,937.01	\$6,924,318.66	\$7,772,195.20	\$8,723,892.96
80%	80%	80%	80%
20%	20%	20%	20%
15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%
-\$4,318,255.91	-\$4,847,023.06	-\$5,440,536.64	-\$6,106,725.07
\$1,850,681.10	\$2,077,295.60	\$2,331,658.56	\$2,617,167.89
26.00	27.00	28.00	29.00
\$150.83	\$147.82	\$144.86	\$141.96
\$1,083,470.59	\$1,191,817.65	\$1,310,999.42	\$1,442,099.36
7,183.19	8,062.77	9,050.04	10,158.21
333.09	373.87	419.66	471.04
-0.55	-0.55	-0.55	-0.55
-5,476.95	-6,147.61	-6,900.38	-7,745.32
11,177.47	12,546.14	14,082.41	15,806.78
18,693.75	20,982.78	23,552.11	26,436.04

2,039.33	2,289.04	2,569.32	2,883.93
26.00	27.00	28.00	29.00
\$236.54	\$236.54	\$236.54	\$236.54
0.80	0.80	0.80	0.80
0.72	0.72	0.72	0.72
0.15	0.15	0.15	0.15
\$925,340.55	\$1,038,647.80	\$1,165,829.28	\$1,308,583.94
-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%
26.00	27.00	28.00	29.00
\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1,869.37	2,098.28	2,355.21	2,643.60
18.69	20.98	23.55	26.44
\$46,734.37	\$52,456.96	\$58,880.27	\$66,090.10
96.47	107.91	120.76	135.18
\$144,703.11	\$161,870.88	\$181,140.80	\$202,770.29
9.65	10.79	12.08	13.52
\$289,406.23	\$323,741.76	\$362,281.60	\$405,540.59
\$2,564.86	\$2,590.51	\$2,616.42	\$2,642.58
\$5,129.73	\$5,181.03	\$5,232.84	\$5,285.16
\$2,564.86	\$2,590.51	\$2,616.42	\$2,642.58
\$1,923.65	\$1,942.88	\$1,962.31	\$1,981.94
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,923.65	\$1,942.88	\$1,962.31	\$1,981.94
\$1,667.16	\$1,683.83	\$1,700.67	\$1,717.68
\$1,923.65	\$1,942.88	\$1,962.31	\$1,981.94
\$2,564.86	\$2,590.51	\$2,616.42	\$2,642.58
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$3,370.23	\$3,742.20	\$4,159.72	\$4,628.36
\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$2,894.06	\$3,237.42	\$3,622.82	\$4,055.41
\$567,240.44	\$625,384.26	\$690,624.90	\$763,831.14
10.00	10.00	10.00	10.00
124.81	139.69	156.39	175.13
134.81	149.69	166.39	185.13
\$4,994,714.68	\$5,641,951.11	\$6,370,895.24	\$7,191,795.95

30.00	31.00	32.00	33.00
\$117,505,499.26	\$131,893,928.86	\$148,044,206.42	\$166,172,068.71
94%	94%	94%	94%
-\$110,455,169.30	-\$123,980,293.13	-\$139,161,554.04	-\$156,201,744.59
\$7,050,329.96	\$7,913,635.73	\$8,882,652.39	\$9,970,324.12
\$11,750,549.93	\$13,189,392.89	\$14,804,420.64	\$16,617,206.87
7%	7%	7%	7%
-\$10,928,011.43	-\$12,266,135.38	-\$13,768,111.20	-\$15,454,002.39
\$822,538.49	\$923,257.50	\$1,036,309.44	\$1,163,204.48
\$7,872,868.45	\$8,836,893.23	\$9,918,961.83	\$11,133,528.60
-\$293,763.75	-\$329,734.82	-\$370,110.52	-\$415,430.17
-\$489,606.25	-\$549,558.04	-\$616,850.86	-\$692,383.62
-\$70,503.30	-\$79,136.36	-\$88,826.52	-\$99,703.24
\$7,018,995.16	\$7,878,464.02	\$8,843,173.93	\$9,926,011.57
-\$775,536.30	-\$870,499.93	-\$977,091.76	-\$1,096,735.65
\$155,107.26	\$174,099.99	\$195,418.35	\$219,347.13
\$123,380.77	\$138,488.63	\$155,446.42	\$174,480.67
\$0.00	\$0.00	\$0.00	\$0.00
\$1,664,661.24	\$1,868,497.33	\$2,097,292.92	\$2,354,104.31
-	-	-	-
-	-	-	-
-\$1,586,309.30	-\$1,744,940.23	-\$1,919,434.25	-\$2,111,377.67
\$2,361,860.54	\$2,651,067.97	\$2,975,688.55	\$3,340,058.58
\$8,962,159.37	\$10,095,177.77	\$11,370,494.16	\$12,805,888.93
128%	128%	129%	129%
30.00	31.00	32.00	33.00
\$330.00	\$330.00	\$330.00	\$330.00
\$9,792,124.94	\$10,991,160.74	\$12,337,017.20	\$13,847,672.39
80%	80%	80%	80%
20%	20%	20%	20%
15.00	15.00	15.00	15.00
6.00	6.00	6.00	6.00
-70%	-70%	-70%	-70%
-\$6,854,487.46	-\$7,693,812.52	-\$8,635,912.04	-\$9,693,370.67
\$2,937,637.48	\$3,297,348.22	\$3,701,105.16	\$4,154,301.72
30.00	31.00	32.00	33.00
\$139.12	\$136.34	\$133.62	\$130.94
\$1,586,309.30	\$1,744,940.23	\$1,919,434.25	\$2,111,377.67
11,402.08	12,798.25	14,365.38	16,124.41
528.72	593.46	666.13	747.70
-0.55	-0.55	-0.55	-0.55
-8,693.73	-9,758.27	-10,953.16	-12,294.36
17,742.31	19,914.84	22,353.39	25,090.54
29,673.11	33,306.55	37,384.90	41,962.64

3,237.07	3,633.44	4,078.35	4,577.74
30.00	31.00	32.00	33.00
\$236.54	\$236.54	\$236.54	\$236.54
0.80	0.80	0.80	0.80
0.72	0.72	0.72	0.72
0.15	0.15	0.15	0.15
\$1,468,818.74	\$1,648,674.11	\$1,850,552.58	\$2,077,150.86
-20%	-20%	-20%	-20%
-5%	-5%	-5%	-5%
30.00	31.00	32.00	33.00
\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2,967.31	3,330.65	3,738.49	4,196.26
29.67	33.31	37.38	41.96
\$74,182.76	\$83,266.37	\$93,462.25	\$104,906.61
151.37	169.53	189.92	212.81
\$227,048.29	\$254,299.11	\$284,886.75	\$319,219.83
15.14	16.95	18.99	21.28
\$454,096.59	\$508,598.22	\$569,773.51	\$638,439.65
\$2,669.01	\$2,695.70	\$2,722.65	\$2,749.88
\$5,338.02	\$5,391.40	\$5,445.31	\$5,499.76
\$2,669.01	\$2,695.70	\$2,722.65	\$2,749.88
\$2,001.76	\$2,021.77	\$2,041.99	\$2,062.41
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$2,001.76	\$2,021.77	\$2,041.99	\$2,062.41
\$1,734.86	\$1,752.20	\$1,769.73	\$1,787.42
\$2,001.76	\$2,021.77	\$2,041.99	\$2,062.41
\$2,669.01	\$2,695.70	\$2,722.65	\$2,749.88
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$5,154.38	\$5,744.81	\$6,407.55	\$7,151.43
\$100.00	\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$4,540.97	\$5,085.98	\$5,697.74	\$6,384.40
\$845,978.15	\$938,160.50	\$1,041,606.77	\$1,157,695.98
10.00	10.00	10.00	10.00
196.18	219.79	246.30	276.06
206.18	229.79	256.30	286.06
\$8,116,181.22	\$9,157,017.27	\$10,328,887.39	\$11,648,192.95

34.00	35.00	36.00
\$186,519,669.09	\$209,358,812.31	\$234,994,585.28
94%	94%	94%
-\$175,328,488.95	-\$196,797,283.58	-\$220,894,910.17
\$11,191,180.15	\$12,561,528.74	\$14,099,675.12
\$18,651,966.91	\$20,935,881.23	\$23,499,458.53
7%	7%	7%
-\$17,346,329.23	-\$19,470,369.55	-\$21,854,496.43
\$1,305,637.68	\$1,465,511.69	\$1,644,962.10
\$12,496,817.83	\$14,027,040.43	\$15,744,637.21
-\$466,299.17	-\$523,397.03	-\$587,486.46
-\$777,165.29	-\$872,328.38	-\$979,144.11
-\$111,911.80	-\$125,615.29	-\$140,996.75
\$11,141,441.57	\$12,505,699.72	\$14,037,009.89
-\$1,231,029.82	-\$1,381,768.16	-\$1,550,964.26
\$246,205.96	\$276,353.63	\$310,192.85
\$195,845.65	\$219,826.75	\$246,744.31
\$0.00	\$0.00	\$0.00
\$2,642,361.98	\$2,965,916.51	\$3,329,089.96
-	-	-
-	-	-
-\$2,322,515.44	-\$2,554,766.99	-\$2,810,243.68
\$3,749,045.35	\$4,208,112.13	\$4,723,391.16
\$14,421,355.25	\$16,239,373.60	\$18,285,220.24
129%	130%	130%
34.00	35.00	36.00
\$330.00	\$330.00	\$330.00
\$15,543,305.76	\$17,446,567.69	\$19,582,882.11
80%	80%	80%
20%	20%	20%
15.00	15.00	15.00
6.00	6.00	6.00
-70%	-70%	-70%
-\$10,880,314.03	-\$12,212,597.39	-\$13,708,017.47
\$4,662,991.73	\$5,233,970.31	\$5,874,864.63
34.00	35.00	36.00
\$128.32	\$125.76	\$123.24
\$2,322,515.44	\$2,554,766.99	\$2,810,243.68
18,098.83	20,315.01	22,802.56
839.25	942.02	1,057.37
-0.55	-0.55	-0.55
-13,799.80	-15,489.57	-17,386.25
28,162.85	31,611.36	35,482.14
47,100.93	52,868.39	59,342.07

5,138.28	5,767.46	6,473.68
34.00	35.00	36.00
\$236.54	\$236.54	\$236.54
0.80	0.80	0.80
0.72	0.72	0.72
0.15	0.15	0.15
\$2,331,495.86	\$2,616,985.15	\$2,937,432.32
-20%	-20%	-20%
-5%	-5%	-5%
34.00	35.00	36.00
\$7,260.00	\$7,260.00	\$7,260.00
\$6,000.00	\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$10,000.00
\$7,260.00	\$7,260.00	\$7,260.00
\$5,000.00	\$5,000.00	\$5,000.00
4,710.09	5,286.84	5,934.21
47.10	52.87	59.34
\$117,752.32	\$132,170.97	\$148,355.17
238.50	267.34	299.71
\$357,756.95	\$401,012.90	\$449,565.50
23.85	26.73	29.97
\$715,513.90	\$802,025.80	\$899,131.00
\$2,777.38	\$2,805.15	\$2,833.21
\$5,554.76	\$5,610.31	\$5,666.41
\$2,777.38	\$2,805.15	\$2,833.21
\$2,083.04	\$2,103.87	\$2,124.90
\$2,000.00	\$2,000.00	\$2,000.00
\$2,083.04	\$2,103.87	\$2,124.90
\$1,805.30	\$1,823.35	\$1,841.58
\$2,083.04	\$2,103.87	\$2,124.90
\$2,777.38	\$2,805.15	\$2,833.21
\$2,500.00	\$2,500.00	\$2,500.00
\$500.00	\$500.00	\$500.00
\$7,986.40	\$8,923.61	\$9,975.59
\$100.00	\$100.00	\$100.00
\$1,500.00	\$1,500.00	\$1,500.00
\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00
\$200.00	\$200.00	\$200.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$1,000.00

\$2,500.00	\$2,500.00	\$2,500.00
\$50.00	\$50.00	\$50.00
\$1,000.00	\$1,000.00	\$1,000.00
\$7,155.14	\$8,020.26	\$8,991.31
\$1,287,976.01	\$1,434,184.26	\$1,598,270.89
10.00	10.00	10.00
309.46	346.94	389.02
319.46	356.94	399.02
\$13,133,379.25	\$14,805,189.33	\$16,686,949.34