

| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | | |
|---------|---------------------|----------------|
| Year 0 | \$ (800,000,000.00) | NPV |
| Year 1 | \$ (18,518,518.52) | IRR |
| Year 2 | \$ (17,146,776.41) | PI |
| Year 3 | \$ (15,876,644.82) | Payback Period |
| Year 4 | \$ (14,700,597.06) | |
| Year 5 | \$ 136,116,639.41 | |
| Year 6 | \$ 126,033,925.38 | |
| Year 7 | \$ 116,698,079.05 | |
| Year 8 | \$ 108,053,776.90 | |
| Year 9 | \$ 100,049,793.43 | |
| Year 10 | \$ 92,638,697.62 | |
| Year 11 | \$ 85,776,571.87 | |
| Year 12 | \$ 79,422,751.73 | |

Interest Rates

10%
8%
7.50%
8.50%

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

(\$21,452,301.42) \$ (21,452,301.42)

7.66%

0.97

8.4 Years

EV CD
Mid Size Car CD
Generated during ma

2021
2022

\$ (800,000,000.00)
\$ 778,547,698.58

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| |
|------------------------|
| Tons of Carbon Dioxide |
| 18 |
| 24 |
| 8.28 |

| |
|--------------|
| Sales Growth |
| 26% |
| 17% |

| | Expected | Min | Max |
|--------------------|------------------|------------------|------------------|
| Discount Rate | 8.0% | 7.5% | 8.5% |
| Cash Flow Return | \$200,000,000.00 | \$152,000,000.00 | \$260,501,288.85 |
| Initial Investment | \$800,000,000.00 | \$800,000,000.00 | \$810,000,000.00 |
| Salvage Value | \$0.00 | \$0.00 | \$100,000,000.00 |

| Cash Flow | Year 0 | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 7.88% | \$ 802,245,063.11 | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

NPV (\$144,283,501.54)

| Iteration | NPV |
|-----------|---------------------|
| 1 | \$ (144,283,501.54) |
| 2 | \$ (124,525,847.29) |
| 3 | \$ (143,122,107.03) |
| 4 | \$ (167,888,392.32) |
| 5 | \$ (11,923,233.35) |
| 6 | \$ 38,936,483.67 |
| 7 | \$ 29,910,188.83 |
| 8 | \$ (17,443,605.62) |
| 9 | \$ (42,659,554.00) |
| 10 | \$ (119,380,495.02) |
| 11 | \$ (167,722,713.03) |
| 12 | \$ 20,360,068.45 |
| 13 | \$ (125,419,229.55) |
| 14 | \$ (59,576,137.04) |
| 15 | \$ 20,627,812.34 |
| 16 | \$ (177,747,909.94) |
| 17 | \$ (146,708,088.63) |
| 18 | \$ (19,309,694.57) |
| 19 | \$ (172,278,210.74) |
| 20 | \$ 55,136,180.24 |
| 21 | \$ (223,848,896.42) |
| 22 | \$ 61,329,468.69 |
| 23 | \$ (13,241,900.59) |
| 24 | \$ (105,871,950.14) |
| 25 | \$ 54,228,558.94 |
| 26 | \$ 12,196,599.60 |
| 27 | \$ 6,443,027.65 |
| 28 | \$ (26,582,331.17) |
| 29 | \$ 39,722,474.42 |
| 30 | \$ (265,287,011.81) |

| | | |
|----|----|------------------|
| 31 | \$ | (97,608,557.00) |
| 32 | \$ | (2,017,183.99) |
| 33 | \$ | 1,659,514.49 |
| 34 | \$ | 33,788,128.44 |
| 35 | \$ | (26,936,311.60) |
| 36 | \$ | (165,434,013.01) |
| 37 | \$ | (17,857,737.74) |
| 38 | \$ | (187,111,147.13) |
| 39 | \$ | (22,787,551.44) |
| 40 | \$ | 56,173,037.91 |
| 41 | \$ | 21,387,793.71 |
| 42 | \$ | (119,796,874.50) |
| 43 | \$ | (17,033,792.57) |
| 44 | \$ | 6,759,060.61 |
| 45 | \$ | (155,804,751.96) |
| 46 | \$ | 29,202,453.65 |
| 47 | \$ | (76,356,451.40) |
| 48 | \$ | (250,948,094.05) |
| 49 | \$ | (34,583,468.03) |
| 50 | \$ | 24,699,947.90 |
| 51 | \$ | (24,330,675.66) |
| 52 | \$ | 170,658,636.92 |
| 53 | \$ | 4,381,994.45 |
| 54 | \$ | (43,106,428.33) |
| 55 | \$ | (167,042,076.96) |
| 56 | \$ | 77,036,991.09 |
| 57 | \$ | (7,500,387.57) |
| 58 | \$ | (184,138,126.61) |
| 59 | \$ | (1,507,298.39) |
| 60 | \$ | (217,246,252.58) |
| 61 | \$ | (163,080,533.87) |
| 62 | \$ | (2,312,177.31) |
| 63 | \$ | (7,400,257.59) |
| 64 | \$ | (7,048,151.57) |
| 65 | \$ | (160,993,762.07) |
| 66 | \$ | (183,235,195.37) |
| 67 | \$ | (76,422,464.76) |
| 68 | \$ | 44,215,337.02 |
| 69 | \$ | 11,533,048.04 |
| 70 | \$ | 31,422,241.22 |
| 71 | \$ | (4,912,765.14) |
| 72 | \$ | (67,239,065.83) |
| 73 | \$ | (87,527,646.25) |
| 74 | \$ | (123,327,804.09) |

| | | |
|-----|----|------------------|
| 75 | \$ | (234,704,179.11) |
| 76 | \$ | (134,765,431.94) |
| 77 | \$ | 103,825,849.89 |
| 78 | \$ | 3,016,609.60 |
| 79 | \$ | 10,596,855.76 |
| 80 | \$ | 536,351.09 |
| 81 | \$ | (49,197,767.62) |
| 82 | \$ | 291,623.87 |
| 83 | \$ | (162,394,373.30) |
| 84 | \$ | 9,652,639.57 |
| 85 | \$ | (185,466,246.12) |
| 86 | \$ | (13,492,700.51) |
| 87 | \$ | (204,714,872.20) |
| 88 | \$ | (11,403,992.24) |
| 89 | \$ | 36,868,014.60 |
| 90 | \$ | (61,283,678.31) |
| 91 | \$ | (39,890,299.56) |
| 92 | \$ | 5,281,153.70 |
| 93 | \$ | (173,440,435.41) |
| 94 | \$ | (178,965,692.66) |
| 95 | \$ | (195,805,334.92) |
| 96 | \$ | 12,924,470.43 |
| 97 | \$ | (233,303,764.19) |
| 98 | \$ | (194,048,294.83) |
| 99 | \$ | (91,377,578.05) |
| 100 | \$ | (22,844,768.73) |
| 101 | \$ | (191,634,981.77) |
| 102 | \$ | 20,558,986.73 |
| 103 | \$ | 11,472,208.26 |
| 104 | \$ | (190,378,488.20) |
| 105 | \$ | 54,517,551.85 |
| 106 | \$ | (66,791,661.55) |
| 107 | \$ | 72,941,731.64 |
| 108 | \$ | (40,291,977.35) |
| 109 | \$ | (34,680,329.66) |
| 110 | \$ | (212,167,849.92) |
| 111 | \$ | (183,419,185.64) |
| 112 | \$ | 40,750,612.68 |
| 113 | \$ | (59,445,398.60) |
| 114 | \$ | 91,273,723.60 |
| 115 | \$ | 53,111,379.23 |
| 116 | \$ | (31,176,402.68) |
| 117 | \$ | 9,853,934.46 |
| 118 | \$ | (3,170,118.19) |

| | | |
|-----|----|------------------|
| 119 | \$ | (80,384,330.36) |
| 120 | \$ | (41,872,879.98) |
| 121 | \$ | (159,519,991.66) |
| 122 | \$ | (19,054,072.34) |
| 123 | \$ | (173,560,753.46) |
| 124 | \$ | (26,307,664.98) |
| 125 | \$ | (202,464,988.04) |
| 126 | \$ | (124,743,124.20) |
| 127 | \$ | (152,035,823.89) |
| 128 | \$ | (68,091,243.77) |
| 129 | \$ | (33,097,245.52) |
| 130 | \$ | (77,360,540.88) |
| 131 | \$ | (38,631,842.34) |
| 132 | \$ | 64,277,893.24 |
| 133 | \$ | (6,426,725.64) |
| 134 | \$ | 12,686,067.76 |
| 135 | \$ | (60,895,048.90) |
| 136 | \$ | (56,017,002.30) |
| 137 | \$ | (15,870,528.54) |
| 138 | \$ | (161,344,049.01) |
| 139 | \$ | (77,884,692.18) |
| 140 | \$ | 18,020,668.74 |
| 141 | \$ | (75,563,829.18) |
| 142 | \$ | 67,165,232.30 |
| 143 | \$ | (76,846,125.45) |
| 144 | \$ | (39,183,087.20) |
| 145 | \$ | 48,728,854.21 |
| 146 | \$ | (147,446,804.50) |
| 147 | \$ | (189,864,944.13) |
| 148 | \$ | 47,949,140.54 |
| 149 | \$ | (199,439,508.90) |
| 150 | \$ | (78,147,458.98) |
| 151 | \$ | (214,671,499.50) |
| 152 | \$ | (195,393,933.66) |
| 153 | \$ | (15,941,222.70) |
| 154 | \$ | 20,424,216.81 |
| 155 | \$ | (58,355,538.26) |
| 156 | \$ | 86,881,115.76 |
| 157 | \$ | (31,744,146.03) |
| 158 | \$ | 5,273,950.43 |
| 159 | \$ | 52,801,477.63 |
| 160 | \$ | (34,497,348.81) |
| 161 | \$ | (183,738,231.32) |
| 162 | \$ | (15,210,148.38) |

| | | |
|-----|----|------------------|
| 163 | \$ | 103,779,377.74 |
| 164 | \$ | 28,716,202.33 |
| 165 | \$ | 70,446,130.98 |
| 166 | \$ | (100,546,322.81) |
| 167 | \$ | (3,467,643.60) |
| 168 | \$ | (127,222,786.50) |
| 169 | \$ | (170,475,404.36) |
| 170 | \$ | (16,476,289.00) |
| 171 | \$ | (30,928,657.52) |
| 172 | \$ | (42,453,388.66) |
| 173 | \$ | (42,328,544.30) |
| 174 | \$ | 15,291,811.84 |
| 175 | \$ | (45,427,489.31) |
| 176 | \$ | (178,618,720.48) |
| 177 | \$ | (7,614,057.63) |
| 178 | \$ | (43,732,830.58) |
| 179 | \$ | (21,678,457.43) |
| 180 | \$ | 32,907,993.02 |
| 181 | \$ | (50,219,720.08) |
| 182 | \$ | (181,630,270.03) |
| 183 | \$ | (69,824,853.39) |
| 184 | \$ | (41,645,977.48) |
| 185 | \$ | (17,666,645.96) |
| 186 | \$ | 72,669,005.64 |
| 187 | \$ | (38,278,227.31) |
| 188 | \$ | (193,377,601.29) |
| 189 | \$ | 8,127,216.40 |
| 190 | \$ | (24,261,366.60) |
| 191 | \$ | (62,156,204.62) |
| 192 | \$ | (6,596,121.86) |
| 193 | \$ | (42,583,567.14) |
| 194 | \$ | (243,191,601.93) |
| 195 | \$ | (50,123,180.14) |
| 196 | \$ | (4,863,192.76) |
| 197 | \$ | (65,732,286.88) |
| 198 | \$ | 46,406,044.26 |
| 199 | \$ | (133,977,820.74) |
| 200 | \$ | (86,341,608.53) |
| 201 | \$ | (147,169,566.44) |
| 202 | \$ | 70,652,897.21 |
| 203 | \$ | (34,493,133.43) |
| 204 | \$ | (176,146,532.59) |
| 205 | \$ | (120,413,128.08) |
| 206 | \$ | (34,604,907.17) |

| | | |
|-----|----|------------------|
| 207 | \$ | (14,835,080.03) |
| 208 | \$ | 11,301,118.75 |
| 209 | \$ | (111,307,480.16) |
| 210 | \$ | 28,466,992.17 |
| 211 | \$ | 12,740,307.89 |
| 212 | \$ | 39,910,843.53 |
| 213 | \$ | 3,291,442.34 |
| 214 | \$ | 28,517,859.41 |
| 215 | \$ | (230,663,498.83) |
| 216 | \$ | (30,768,970.05) |
| 217 | \$ | 9,469,236.94 |
| 218 | \$ | (169,230,975.90) |
| 219 | \$ | (202,044,054.31) |
| 220 | \$ | 26,579,262.74 |
| 221 | \$ | (38,582,579.65) |
| 222 | \$ | (87,599,393.57) |
| 223 | \$ | 14,392,279.95 |
| 224 | \$ | (136,765,962.71) |
| 225 | \$ | (130,447,272.70) |
| 226 | \$ | (203,301,594.28) |
| 227 | \$ | (41,189,203.32) |
| 228 | \$ | (530,593.84) |
| 229 | \$ | (38,401,333.21) |
| 230 | \$ | (28,467,667.77) |
| 231 | \$ | 13,657,975.46 |
| 232 | \$ | 68,302,952.51 |
| 233 | \$ | (190,635,431.14) |
| 234 | \$ | (194,248,813.66) |
| 235 | \$ | (4,912,432.99) |
| 236 | \$ | (67,531,573.10) |
| 237 | \$ | (146,278,786.93) |
| 238 | \$ | 61,778,469.79 |
| 239 | \$ | 48,243,181.00 |
| 240 | \$ | 10,840,431.22 |
| 241 | \$ | 85,706,473.42 |
| 242 | \$ | (57,494,394.54) |
| 243 | \$ | 20,856,035.40 |
| 244 | \$ | (64,600,880.33) |
| 245 | \$ | (25,890,296.06) |
| 246 | \$ | (16,212,997.35) |
| 247 | \$ | 15,293,034.88 |
| 248 | \$ | (53,755,533.41) |
| 249 | \$ | 39,323,682.48 |
| 250 | \$ | 45,078,025.31 |

| | | |
|-----|----|------------------|
| 251 | \$ | (45,200,644.81) |
| 252 | \$ | (227,410,836.44) |
| 253 | \$ | 11,611,389.79 |
| 254 | \$ | (7,080,806.53) |
| 255 | \$ | (37,301,342.63) |
| 256 | \$ | (4,892,818.61) |
| 257 | \$ | (187,552,755.02) |
| 258 | \$ | (14,353,792.29) |
| 259 | \$ | (631,079.35) |
| 260 | \$ | (9,791,398.85) |
| 261 | \$ | (129,298,672.93) |
| 262 | \$ | 5,060,645.79 |
| 263 | \$ | 20,808,385.13 |
| 264 | \$ | (205,979,635.76) |
| 265 | \$ | 52,511,343.58 |
| 266 | \$ | (57,438,175.16) |
| 267 | \$ | 7,088,133.82 |
| 268 | \$ | 72,477,563.67 |
| 269 | \$ | (16,916,729.22) |
| 270 | \$ | 738,464.84 |
| 271 | \$ | (35,745,185.97) |
| 272 | \$ | (86,883,207.19) |
| 273 | \$ | (136,912,882.08) |
| 274 | \$ | 25,633,715.14 |
| 275 | \$ | (98,443,633.76) |
| 276 | \$ | (96,937,908.13) |
| 277 | \$ | 102,260,802.82 |
| 278 | \$ | 71,228,828.07 |
| 279 | \$ | (117,424,622.31) |
| 280 | \$ | (192,099,218.10) |
| 281 | \$ | (39,746,751.76) |
| 282 | \$ | (147,306,413.02) |
| 283 | \$ | (39,644,820.08) |
| 284 | \$ | 11,312,537.40 |
| 285 | \$ | 24,765,407.66 |
| 286 | \$ | (1,248,827.21) |
| 287 | \$ | (17,080,743.97) |
| 288 | \$ | 7,040,404.77 |
| 289 | \$ | (31,221,531.11) |
| 290 | \$ | (115,236,170.98) |
| 291 | \$ | 41,490,092.56 |
| 292 | \$ | (14,305,586.22) |
| 293 | \$ | (239,682,105.38) |
| 294 | \$ | 71,994,700.65 |

| | | |
|-----|----|------------------|
| 295 | \$ | 41,597,307.25 |
| 296 | \$ | (33,217,963.73) |
| 297 | \$ | (12,953,042.51) |
| 298 | \$ | (40,644,757.72) |
| 299 | \$ | (176,594,624.94) |
| 300 | \$ | 25,342,673.03 |
| 301 | \$ | (66,843,530.79) |
| 302 | \$ | 63,271,779.33 |
| 303 | \$ | (40,698,254.86) |
| 304 | \$ | (854,447.43) |
| 305 | \$ | 32,257,845.26 |
| 306 | \$ | (33,885,283.32) |
| 307 | \$ | (38,564,975.05) |
| 308 | \$ | (187,041,527.23) |
| 309 | \$ | (1,382,537.79) |
| 310 | \$ | (55,639,482.31) |
| 311 | \$ | 58,494,172.46 |
| 312 | \$ | (126,394,677.67) |
| 313 | \$ | (215,266,637.93) |
| 314 | \$ | 87,191,180.14 |
| 315 | \$ | (34,759,439.71) |
| 316 | \$ | 7,586,745.68 |
| 317 | \$ | (98,310,864.62) |
| 318 | \$ | (115,366,981.48) |
| 319 | \$ | 31,529,738.51 |
| 320 | \$ | (36,052,566.60) |
| 321 | \$ | 14,530,327.81 |
| 322 | \$ | 39,481,895.01 |
| 323 | \$ | (57,220,848.97) |
| 324 | \$ | 83,509,374.65 |
| 325 | \$ | (6,709,188.69) |
| 326 | \$ | (241,762,365.88) |
| 327 | \$ | (7,130,382.15) |
| 328 | \$ | 68,031,234.44 |
| 329 | \$ | 53,816,834.64 |
| 330 | \$ | 59,865,059.29 |
| 331 | \$ | (8,782,602.53) |
| 332 | \$ | (25,690,406.94) |
| 333 | \$ | 2,374,925.16 |
| 334 | \$ | (138,265,810.05) |
| 335 | \$ | 37,901,750.67 |
| 336 | \$ | (164,953,403.23) |
| 337 | \$ | 10,676,027.62 |
| 338 | \$ | (30,938,723.61) |

| | | |
|-----|----|------------------|
| 339 | \$ | (91,885,132.51) |
| 340 | \$ | (33,332,010.78) |
| 341 | \$ | (192,283,080.59) |
| 342 | \$ | 34,223,962.86 |
| 343 | \$ | (1,465,265.32) |
| 344 | \$ | 1,414,618.77 |
| 345 | \$ | 268,441.84 |
| 346 | \$ | (222,022,253.34) |
| 347 | \$ | 4,436,537.25 |
| 348 | \$ | (24,977,007.60) |
| 349 | \$ | 23,985,891.82 |
| 350 | \$ | (12,967,043.44) |
| 351 | \$ | (4,310,980.53) |
| 352 | \$ | (66,951,575.22) |
| 353 | \$ | (242,067,616.95) |
| 354 | \$ | 30,093,151.93 |
| 355 | \$ | (154,685,437.67) |
| 356 | \$ | 8,203,875.84 |
| 357 | \$ | (17,719,876.03) |
| 358 | \$ | (446,929.25) |
| 359 | \$ | (32,169,640.02) |
| 360 | \$ | (21,308,660.70) |
| 361 | \$ | 23,064,492.76 |
| 362 | \$ | (126,218,357.93) |
| 363 | \$ | (132,114,923.61) |
| 364 | \$ | (121,710,819.87) |
| 365 | \$ | 40,652,884.35 |
| 366 | \$ | 19,523,200.76 |
| 367 | \$ | (109,221,801.99) |
| 368 | \$ | 27,802,347.90 |
| 369 | \$ | 72,572,480.10 |
| 370 | \$ | (135,093,957.14) |
| 371 | \$ | (7,626,659.81) |
| 372 | \$ | 12,486,891.67 |
| 373 | \$ | (41,586,653.30) |
| 374 | \$ | (63,992,720.44) |
| 375 | \$ | (95,535,608.35) |
| 376 | \$ | (46,079,628.54) |
| 377 | \$ | 58,321,254.88 |
| 378 | \$ | (96,807,061.06) |
| 379 | \$ | (9,257,625.69) |
| 380 | \$ | (10,754,646.60) |
| 381 | \$ | 43,328,004.76 |
| 382 | \$ | (20,116,957.03) |

| | | |
|-----|----|------------------|
| 383 | \$ | (76,336,530.34) |
| 384 | \$ | 63,462,171.24 |
| 385 | \$ | 22,409,016.39 |
| 386 | \$ | 29,758,867.45 |
| 387 | \$ | (101,803,837.92) |
| 388 | \$ | (153,989,202.35) |
| 389 | \$ | 48,525,095.35 |
| 390 | \$ | 28,818,786.69 |
| 391 | \$ | (44,968,754.61) |
| 392 | \$ | 19,724,166.57 |
| 393 | \$ | (140,168,872.96) |
| 394 | \$ | (230,980,891.24) |
| 395 | \$ | (167,220,070.34) |
| 396 | \$ | 73,473,101.83 |
| 397 | \$ | (131,520,482.64) |
| 398 | \$ | (229,729,437.22) |
| 399 | \$ | (234,309,751.89) |
| 400 | \$ | (152,778,816.71) |
| 401 | \$ | (47,581,733.63) |
| 402 | \$ | (6,611,155.82) |
| 403 | \$ | (29,117,785.65) |
| 404 | \$ | (254,619,808.21) |
| 405 | \$ | (32,879,883.05) |
| 406 | \$ | 16,081,370.53 |
| 407 | \$ | (59,935,423.21) |
| 408 | \$ | (93,551,552.71) |
| 409 | \$ | 64,252,073.85 |
| 410 | \$ | (259,002,371.26) |
| 411 | \$ | 72,676,960.66 |
| 412 | \$ | (190,054,495.14) |
| 413 | \$ | (34,495,919.35) |
| 414 | \$ | 65,234,388.13 |
| 415 | \$ | (36,920,774.42) |
| 416 | \$ | 82,259,928.22 |
| 417 | \$ | 61,859,456.01 |
| 418 | \$ | (66,368,142.64) |
| 419 | \$ | 16,876,331.74 |
| 420 | \$ | (8,411,384.09) |
| 421 | \$ | (201,145,388.72) |
| 422 | \$ | (131,642,638.75) |
| 423 | \$ | 18,806,155.96 |
| 424 | \$ | (191,717,696.56) |
| 425 | \$ | (148,702,355.57) |
| 426 | \$ | (17,646,201.65) |

| | | |
|-----|----|------------------|
| 427 | \$ | (190,255,057.82) |
| 428 | \$ | 36,300,333.95 |
| 429 | \$ | 106,392,026.95 |
| 430 | \$ | (57,338,180.02) |
| 431 | \$ | (125,863,611.14) |
| 432 | \$ | (67,838,526.40) |
| 433 | \$ | (54,464,915.35) |
| 434 | \$ | (38,820,909.34) |
| 435 | \$ | (175,166,960.37) |
| 436 | \$ | 11,206,956.43 |
| 437 | \$ | 25,793,170.13 |
| 438 | \$ | (3,995,033.59) |
| 439 | \$ | (170,519,739.83) |
| 440 | \$ | 8,210,706.50 |
| 441 | \$ | (1,943,751.31) |
| 442 | \$ | 86,283,819.64 |
| 443 | \$ | (136,498,318.82) |
| 444 | \$ | (44,936,659.19) |
| 445 | \$ | 55,296,638.79 |
| 446 | \$ | (850,686.49) |
| 447 | \$ | (32,697,966.19) |
| 448 | \$ | (105,759,089.14) |
| 449 | \$ | 83,698,632.56 |
| 450 | \$ | (157,578,238.71) |
| 451 | \$ | (33,607,258.88) |
| 452 | \$ | (82,562,883.41) |
| 453 | \$ | 8,294,265.72 |
| 454 | \$ | (16,883,566.57) |
| 455 | \$ | (114,463,057.37) |
| 456 | \$ | 105,549,143.92 |
| 457 | \$ | 36,753,759.33 |
| 458 | \$ | (196,984,137.00) |
| 459 | \$ | (116,896,314.90) |
| 460 | \$ | (97,207,983.62) |
| 461 | \$ | (4,247,082.94) |
| 462 | \$ | (133,316,861.63) |
| 463 | \$ | (61,340,858.82) |
| 464 | \$ | (18,373,083.78) |
| 465 | \$ | (209,144,833.94) |
| 466 | \$ | (62,800,585.08) |
| 467 | \$ | 7,896,806.32 |
| 468 | \$ | 19,101,854.06 |
| 469 | \$ | 54,323,721.51 |
| 470 | \$ | (233,523,716.57) |

| | | |
|-----|----|------------------|
| 471 | \$ | (201,667,766.93) |
| 472 | \$ | 56,045,672.84 |
| 473 | \$ | 54,711,201.15 |
| 474 | \$ | 42,341,039.14 |
| 475 | \$ | (109,700,118.55) |
| 476 | \$ | (170,165,360.64) |
| 477 | \$ | (61,582,319.03) |
| 478 | \$ | 89,531,531.81 |
| 479 | \$ | (50,026,132.83) |
| 480 | \$ | (213,800,280.14) |
| 481 | \$ | (28,236,470.28) |
| 482 | \$ | (166,312,486.51) |
| 483 | \$ | 29,079,833.96 |
| 484 | \$ | (147,442,244.19) |
| 485 | \$ | (213,542,727.35) |
| 486 | \$ | (42,440,996.55) |
| 487 | \$ | (46,947,844.27) |
| 488 | \$ | (246,317,940.51) |
| 489 | \$ | (26,891,326.28) |
| 490 | \$ | (28,663,655.71) |
| 491 | \$ | 83,423,847.06 |
| 492 | \$ | 228,516.58 |
| 493 | \$ | 21,280,585.35 |
| 494 | \$ | 95,921,938.81 |
| 495 | \$ | (83,872,468.27) |
| 496 | \$ | (207,241,108.81) |
| 497 | \$ | (89,056,360.59) |
| 498 | \$ | (123,820,023.09) |
| 499 | \$ | 8,247,650.37 |
| 500 | \$ | (163,820,210.96) |
| 501 | \$ | (12,536,540.43) |
| 502 | \$ | (225,060,986.06) |
| 503 | \$ | 153,453,320.82 |
| 504 | \$ | (81,406,502.00) |
| 505 | \$ | (123,437,390.68) |
| 506 | \$ | 99,186,199.25 |
| 507 | \$ | 77,212,288.08 |
| 508 | \$ | (73,997,686.68) |
| 509 | \$ | (50,263,117.57) |
| 510 | \$ | 26,632,505.29 |
| 511 | \$ | (131,465,670.99) |
| 512 | \$ | (2,050,625.76) |
| 513 | \$ | (34,142,263.99) |
| 514 | \$ | 21,328,008.47 |

| | | |
|-----|----|------------------|
| 515 | \$ | (1,272,801.49) |
| 516 | \$ | (168,021,945.41) |
| 517 | \$ | (177,521,461.66) |
| 518 | \$ | 23,939,097.29 |
| 519 | \$ | 46,688,440.33 |
| 520 | \$ | (61,606,508.10) |
| 521 | \$ | (7,985,895.32) |
| 522 | \$ | (92,070,985.60) |
| 523 | \$ | 21,564,188.65 |
| 524 | \$ | (131,296,796.51) |
| 525 | \$ | 13,213,323.53 |
| 526 | \$ | 9,887,613.88 |
| 527 | \$ | (57,932,191.03) |
| 528 | \$ | (214,451,130.51) |
| 529 | \$ | 6,490,976.92 |
| 530 | \$ | 83,531,231.23 |
| 531 | \$ | (224,466,942.50) |
| 532 | \$ | (150,101,835.93) |
| 533 | \$ | (44,105,683.55) |
| 534 | \$ | 26,114,776.37 |
| 535 | \$ | 63,436,782.42 |
| 536 | \$ | 23,728,219.68 |
| 537 | \$ | 63,426,496.90 |
| 538 | \$ | 27,307,658.09 |
| 539 | \$ | 85,584,421.00 |
| 540 | \$ | (87,171,080.98) |
| 541 | \$ | (263,203,274.90) |
| 542 | \$ | (30,724,488.67) |
| 543 | \$ | (148,266,430.78) |
| 544 | \$ | (145,195,415.83) |
| 545 | \$ | (154,824,338.54) |
| 546 | \$ | (31,628,775.29) |
| 547 | \$ | (237,278,808.89) |
| 548 | \$ | (118,593,954.36) |
| 549 | \$ | (24,565,659.46) |
| 550 | \$ | (148,389,430.93) |
| 551 | \$ | (32,880,372.04) |
| 552 | \$ | 33,361,063.26 |
| 553 | \$ | (149,093,980.42) |
| 554 | \$ | 39,034,333.63 |
| 555 | \$ | (148,528,698.15) |
| 556 | \$ | (161,964,679.25) |
| 557 | \$ | 8,978,919.63 |
| 558 | \$ | 12,930,053.53 |

| | | |
|-----|----|------------------|
| 559 | \$ | (32,701,647.98) |
| 560 | \$ | 22,286,518.24 |
| 561 | \$ | (171,636,748.55) |
| 562 | \$ | (244,978,717.75) |
| 563 | \$ | (49,863,736.48) |
| 564 | \$ | 8,605,147.77 |
| 565 | \$ | 32,501,395.84 |
| 566 | \$ | (166,538,910.43) |
| 567 | \$ | 4,377,225.85 |
| 568 | \$ | 28,000,270.50 |
| 569 | \$ | (143,453,153.91) |
| 570 | \$ | (161,138,983.77) |
| 571 | \$ | (162,806,148.02) |
| 572 | \$ | (167,239,171.15) |
| 573 | \$ | (262,471,995.19) |
| 574 | \$ | 82,538,654.69 |
| 575 | \$ | (165,565,943.60) |
| 576 | \$ | (63,594,845.65) |
| 577 | \$ | (126,025,853.85) |
| 578 | \$ | (5,080,869.80) |
| 579 | \$ | (2,545,823.70) |
| 580 | \$ | 81,677,644.23 |
| 581 | \$ | 82,861,094.11 |
| 582 | \$ | 17,801,661.26 |
| 583 | \$ | (87,713,632.00) |
| 584 | \$ | (215,879,921.16) |
| 585 | \$ | (141,665,109.73) |
| 586 | \$ | (186,245,699.40) |
| 587 | \$ | 20,725,393.01 |
| 588 | \$ | 76,591,732.69 |
| 589 | \$ | (144,465,522.48) |
| 590 | \$ | 67,984,408.91 |
| 591 | \$ | (184,396,984.25) |
| 592 | \$ | 42,968,944.15 |
| 593 | \$ | 56,099,439.88 |
| 594 | \$ | 47,013,721.48 |
| 595 | \$ | (10,675,105.72) |
| 596 | \$ | (47,525,144.47) |
| 597 | \$ | (73,745,866.23) |
| 598 | \$ | (55,292,074.25) |
| 599 | \$ | (47,804,831.60) |
| 600 | \$ | (67,464,330.03) |
| 601 | \$ | (48,089,981.29) |
| 602 | \$ | 54,897,493.96 |

| | | |
|-----|----|------------------|
| 603 | \$ | 41,108,644.23 |
| 604 | \$ | 32,074,971.08 |
| 605 | \$ | (69,855,765.81) |
| 606 | \$ | (41,305,419.01) |
| 607 | \$ | (4,493,023.64) |
| 608 | \$ | (248,150,853.41) |
| 609 | \$ | (12,135,648.19) |
| 610 | \$ | 19,304,799.28 |
| 611 | \$ | (64,182,479.73) |
| 612 | \$ | 28,030,721.43 |
| 613 | \$ | (210,868,641.72) |
| 614 | \$ | (62,464,374.89) |
| 615 | \$ | (148,632,692.28) |
| 616 | \$ | 109,587,873.24 |
| 617 | \$ | (213,966,105.11) |
| 618 | \$ | (221,544,462.88) |
| 619 | \$ | (242,712,162.32) |
| 620 | \$ | 47,925,406.00 |
| 621 | \$ | (158,289,353.18) |
| 622 | \$ | 115,516,788.62 |
| 623 | \$ | (121,038,169.75) |
| 624 | \$ | (152,534,576.44) |
| 625 | \$ | 22,564,349.17 |
| 626 | \$ | (102,922,084.05) |
| 627 | \$ | (226,991,518.04) |
| 628 | \$ | (4,195,669.45) |
| 629 | \$ | 42,016,227.56 |
| 630 | \$ | (39,290,806.28) |
| 631 | \$ | (72,504,918.80) |
| 632 | \$ | 9,881,924.79 |
| 633 | \$ | (256,046,011.53) |
| 634 | \$ | 21,879,475.74 |
| 635 | \$ | (201,009,651.93) |
| 636 | \$ | (161,256,778.44) |
| 637 | \$ | (210,197,219.54) |
| 638 | \$ | (219,922,467.52) |
| 639 | \$ | (128,017,491.06) |
| 640 | \$ | (183,619,113.73) |
| 641 | \$ | (60,366,269.05) |
| 642 | \$ | (4,129,522.44) |
| 643 | \$ | (87,932,831.94) |
| 644 | \$ | (127,094,326.53) |
| 645 | \$ | (163,992,653.03) |
| 646 | \$ | 63,851,637.86 |

| | | |
|-----|----|------------------|
| 647 | \$ | (871,726.43) |
| 648 | \$ | 46,449,806.91 |
| 649 | \$ | (155,626,668.24) |
| 650 | \$ | 132,274,392.04 |
| 651 | \$ | (38,343,857.28) |
| 652 | \$ | (192,354,512.97) |
| 653 | \$ | (255,519,514.44) |
| 654 | \$ | (129,896,947.68) |
| 655 | \$ | (48,252,213.36) |
| 656 | \$ | 39,756,782.92 |
| 657 | \$ | (78,431,496.42) |
| 658 | \$ | (144,189,894.20) |
| 659 | \$ | (186,447,809.28) |
| 660 | \$ | (833,256.98) |
| 661 | \$ | 14,807,365.16 |
| 662 | \$ | (146,905,132.85) |
| 663 | \$ | (84,707,169.38) |
| 664 | \$ | (197,312,975.27) |
| 665 | \$ | (65,156,153.39) |
| 666 | \$ | 16,645,862.34 |
| 667 | \$ | (27,133,147.35) |
| 668 | \$ | 39,346,083.54 |
| 669 | \$ | 53,584,953.72 |
| 670 | \$ | (58,202,698.86) |
| 671 | \$ | (13,690,474.48) |
| 672 | \$ | (61,266,212.66) |
| 673 | \$ | (136,102,991.01) |
| 674 | \$ | (68,893,564.09) |
| 675 | \$ | (32,078,743.31) |
| 676 | \$ | (67,971,156.67) |
| 677 | \$ | 2,440,557.11 |
| 678 | \$ | 37,578,449.34 |
| 679 | \$ | (204,026,165.13) |
| 680 | \$ | (144,714,900.70) |
| 681 | \$ | (214,587,374.89) |
| 682 | \$ | (64,199,173.43) |
| 683 | \$ | (181,062,743.16) |
| 684 | \$ | (56,684,885.85) |
| 685 | \$ | 33,900,523.67 |
| 686 | \$ | (202,141,480.13) |
| 687 | \$ | (16,417,929.17) |
| 688 | \$ | (149,180,511.80) |
| 689 | \$ | (5,562,114.73) |
| 690 | \$ | 51,556,498.05 |

| | | |
|-----|----|------------------|
| 691 | \$ | (26,750,483.94) |
| 692 | \$ | (270,878,193.02) |
| 693 | \$ | (163,840,785.78) |
| 694 | \$ | 22,255,015.98 |
| 695 | \$ | 66,897,725.07 |
| 696 | \$ | (53,990,917.81) |
| 697 | \$ | (206,743,019.70) |
| 698 | \$ | 31,589,878.63 |
| 699 | \$ | (13,364,813.57) |
| 700 | \$ | (65,065,077.72) |
| 701 | \$ | 10,292,042.49 |
| 702 | \$ | (21,773,205.06) |
| 703 | \$ | (21,139,257.52) |
| 704 | \$ | (197,261,963.31) |
| 705 | \$ | 55,544,899.83 |
| 706 | \$ | (192,616,893.46) |
| 707 | \$ | 60,930,872.64 |
| 708 | \$ | (44,415,702.94) |
| 709 | \$ | 45,048,539.21 |
| 710 | \$ | 41,970,282.91 |
| 711 | \$ | (210,222.87) |
| 712 | \$ | 57,281,721.50 |
| 713 | \$ | (38,453,211.44) |
| 714 | \$ | 57,890,736.42 |
| 715 | \$ | 26,222,999.75 |
| 716 | \$ | (53,758,017.96) |
| 717 | \$ | (57,997,831.53) |
| 718 | \$ | (4,410,172.20) |
| 719 | \$ | (4,485,468.41) |
| 720 | \$ | (11,850,156.87) |
| 721 | \$ | 22,807,430.33 |
| 722 | \$ | 20,642,843.90 |
| 723 | \$ | (25,690,391.42) |
| 724 | \$ | (421,267.93) |
| 725 | \$ | (59,956,478.03) |
| 726 | \$ | 67,754,837.89 |
| 727 | \$ | 30,317,808.36 |
| 728 | \$ | 48,246,320.25 |
| 729 | \$ | 62,113,251.82 |
| 730 | \$ | (123,273,723.32) |
| 731 | \$ | (812,284.45) |
| 732 | \$ | 37,305,595.48 |
| 733 | \$ | 67,032,874.26 |
| 734 | \$ | 40,799,190.17 |

| | | |
|-----|----|------------------|
| 735 | \$ | (143,142,543.85) |
| 736 | \$ | (10,206,833.15) |
| 737 | \$ | 40,352,676.42 |
| 738 | \$ | 61,631,528.52 |
| 739 | \$ | 43,961,208.23 |
| 740 | \$ | (22,762,504.47) |
| 741 | \$ | (167,713,324.07) |
| 742 | \$ | (62,575,181.36) |
| 743 | \$ | (32,378,937.84) |
| 744 | \$ | (200,614,833.79) |
| 745 | \$ | (40,531,768.64) |
| 746 | \$ | (52,665,155.90) |
| 747 | \$ | 19,744,426.71 |
| 748 | \$ | (73,992,160.50) |
| 749 | \$ | 8,941,795.48 |
| 750 | \$ | 21,019,347.55 |
| 751 | \$ | 43,076,695.41 |
| 752 | \$ | (20,618,756.09) |
| 753 | \$ | (33,008,343.25) |
| 754 | \$ | (44,460,753.78) |
| 755 | \$ | (48,193,128.04) |
| 756 | \$ | 7,820,662.65 |
| 757 | \$ | 59,417,415.76 |
| 758 | \$ | (140,954,813.29) |
| 759 | \$ | (15,559,714.62) |
| 760 | \$ | (174,943,263.18) |
| 761 | \$ | 26,325,142.86 |
| 762 | \$ | (15,050,960.15) |
| 763 | \$ | (63,115,914.48) |
| 764 | \$ | 30,372,278.85 |
| 765 | \$ | 35,776,661.40 |
| 766 | \$ | 18,043,142.34 |
| 767 | \$ | 479,870.16 |
| 768 | \$ | (186,079,893.61) |
| 769 | \$ | 70,694,129.77 |
| 770 | \$ | (70,970,770.50) |
| 771 | \$ | (221,516,898.84) |
| 772 | \$ | 54,360,193.29 |
| 773 | \$ | (55,548,358.60) |
| 774 | \$ | (124,340,136.35) |
| 775 | \$ | (47,688,262.37) |
| 776 | \$ | (62,477,664.96) |
| 777 | \$ | 89,139,353.32 |
| 778 | \$ | (25,462,361.09) |

| | | |
|-----|----|------------------|
| 779 | \$ | (25,325,392.93) |
| 780 | \$ | (199,315,004.32) |
| 781 | \$ | (36,843,005.16) |
| 782 | \$ | 32,819,884.98 |
| 783 | \$ | (42,293,446.88) |
| 784 | \$ | (16,116,596.46) |
| 785 | \$ | (63,941,909.72) |
| 786 | \$ | 11,215,123.33 |
| 787 | \$ | (166,264,086.26) |
| 788 | \$ | (8,011,342.05) |
| 789 | \$ | (114,719,297.32) |
| 790 | \$ | 43,235,490.27 |
| 791 | \$ | 43,416,522.47 |
| 792 | \$ | (27,847,168.76) |
| 793 | \$ | 17,042,043.26 |
| 794 | \$ | (161,827,944.99) |
| 795 | \$ | (252,905,438.56) |
| 796 | \$ | (194,666,845.47) |
| 797 | \$ | 24,434,720.80 |
| 798 | \$ | (51,144,555.42) |
| 799 | \$ | (20,202,439.60) |
| 800 | \$ | 8,004,409.52 |
| 801 | \$ | (21,654,235.62) |
| 802 | \$ | (114,430,014.82) |
| 803 | \$ | 66,617,897.76 |
| 804 | \$ | (42,774,809.83) |
| 805 | \$ | (8,386,584.05) |
| 806 | \$ | (206,627,161.07) |
| 807 | \$ | (227,138,284.45) |
| 808 | \$ | (159,746,863.10) |
| 809 | \$ | 91,737,935.84 |
| 810 | \$ | (92,448,309.48) |
| 811 | \$ | (69,135,755.45) |
| 812 | \$ | (129,594,126.96) |
| 813 | \$ | 3,807,023.47 |
| 814 | \$ | (170,880,687.22) |
| 815 | \$ | 43,470,889.61 |
| 816 | \$ | (190,657,903.37) |
| 817 | \$ | 16,584,659.15 |
| 818 | \$ | (222,351,995.03) |
| 819 | \$ | (15,446,789.02) |
| 820 | \$ | (204,537,989.02) |
| 821 | \$ | (82,706,521.05) |
| 822 | \$ | (163,001,454.08) |

| | | |
|-----|----|------------------|
| 823 | \$ | 29,496,689.46 |
| 824 | \$ | (78,804,449.39) |
| 825 | \$ | 92,929,236.39 |
| 826 | \$ | (40,392,282.28) |
| 827 | \$ | (222,675,511.95) |
| 828 | \$ | 10,326,811.26 |
| 829 | \$ | (265,010,649.30) |
| 830 | \$ | (201,999,127.99) |
| 831 | \$ | (184,883,858.85) |
| 832 | \$ | (203,596,331.53) |
| 833 | \$ | (118,564,401.46) |
| 834 | \$ | (55,432,331.82) |
| 835 | \$ | (170,820,999.94) |
| 836 | \$ | 57,521,635.51 |
| 837 | \$ | 19,579,270.98 |
| 838 | \$ | (195,637,704.16) |
| 839 | \$ | (20,963,375.00) |
| 840 | \$ | (49,188,738.43) |
| 841 | \$ | (30,229,899.99) |
| 842 | \$ | 5,355,485.97 |
| 843 | \$ | (202,712,648.41) |
| 844 | \$ | (169,622,148.22) |
| 845 | \$ | (72,504,919.65) |
| 846 | \$ | 68,901,924.14 |
| 847 | \$ | 17,488,431.02 |
| 848 | \$ | (101,178,898.52) |
| 849 | \$ | 84,572,879.14 |
| 850 | \$ | (21,584,992.06) |
| 851 | \$ | 108,979,661.96 |
| 852 | \$ | (41,769,933.49) |
| 853 | \$ | (39,418,807.91) |
| 854 | \$ | 16,347,821.54 |
| 855 | \$ | (38,726,635.35) |
| 856 | \$ | 73,207,710.60 |
| 857 | \$ | (9,051,982.77) |
| 858 | \$ | (228,216,244.41) |
| 859 | \$ | 2,014,059.42 |
| 860 | \$ | 24,670,353.52 |
| 861 | \$ | (193,332,918.33) |
| 862 | \$ | (75,794,127.49) |
| 863 | \$ | (167,673,249.17) |
| 864 | \$ | (53,529,436.16) |
| 865 | \$ | 1,316,804.96 |
| 866 | \$ | 54,126,167.77 |

| | | |
|-----|----|------------------|
| 867 | \$ | (157,378,925.91) |
| 868 | \$ | (35,528,785.29) |
| 869 | \$ | (26,132,703.36) |
| 870 | \$ | (40,911,339.79) |
| 871 | \$ | 20,254,541.85 |
| 872 | \$ | (180,144,398.90) |
| 873 | \$ | (39,049,435.48) |
| 874 | \$ | 123,354,665.77 |
| 875 | \$ | (110,493,188.95) |
| 876 | \$ | (40,123,552.05) |
| 877 | \$ | (61,445,261.77) |
| 878 | \$ | 88,902,504.71 |
| 879 | \$ | (226,063,807.69) |
| 880 | \$ | 35,212,018.75 |
| 881 | \$ | 25,357,873.82 |
| 882 | \$ | (25,334,636.29) |
| 883 | \$ | (183,709,136.29) |
| 884 | \$ | (182,294,757.89) |
| 885 | \$ | (30,697,253.03) |
| 886 | \$ | 4,614,406.95 |
| 887 | \$ | (90,547,825.13) |
| 888 | \$ | 8,273,056.42 |
| 889 | \$ | 40,833,481.53 |
| 890 | \$ | 41,789,669.73 |
| 891 | \$ | (214,347,293.94) |
| 892 | \$ | (44,535,973.45) |
| 893 | \$ | (22,761,059.77) |
| 894 | \$ | 47,875,275.35 |
| 895 | \$ | (54,545,583.71) |
| 896 | \$ | (37,346,409.92) |
| 897 | \$ | (8,545,524.76) |
| 898 | \$ | (12,061,093.44) |
| 899 | \$ | (26,322,935.18) |
| 900 | \$ | (87,590,814.59) |
| 901 | \$ | (85,501,655.80) |
| 902 | \$ | 61,153,750.55 |
| 903 | \$ | (211,189,796.24) |
| 904 | \$ | (115,409,017.12) |
| 905 | \$ | (160,649,914.08) |
| 906 | \$ | 90,802,661.36 |
| 907 | \$ | (124,552,098.17) |
| 908 | \$ | (47,475,091.85) |
| 909 | \$ | (55,929,857.62) |
| 910 | \$ | 24,837,000.54 |

| | | |
|-----|----|------------------|
| 911 | \$ | (55,955,181.59) |
| 912 | \$ | (87,363,759.78) |
| 913 | \$ | 15,092,460.85 |
| 914 | \$ | 37,737,748.49 |
| 915 | \$ | 25,872,117.93 |
| 916 | \$ | (42,115,541.85) |
| 917 | \$ | (156,200,280.04) |
| 918 | \$ | 34,212,741.47 |
| 919 | \$ | 38,284,871.51 |
| 920 | \$ | 57,487,975.97 |
| 921 | \$ | (18,209,312.20) |
| 922 | \$ | 6,284,996.99 |
| 923 | \$ | (11,030,305.42) |
| 924 | \$ | 18,318,829.74 |
| 925 | \$ | (50,996,974.01) |
| 926 | \$ | 11,869,803.47 |
| 927 | \$ | (14,614,371.45) |
| 928 | \$ | 71,145,584.18 |
| 929 | \$ | 24,054,492.04 |
| 930 | \$ | (27,491,932.15) |
| 931 | \$ | (113,137,848.17) |
| 932 | \$ | (33,568,117.31) |
| 933 | \$ | 40,712,392.49 |
| 934 | \$ | 124,193,235.09 |
| 935 | \$ | (38,694,361.77) |
| 936 | \$ | 36,093,083.93 |
| 937 | \$ | (35,480,281.96) |
| 938 | \$ | 148,624,888.25 |
| 939 | \$ | (49,767,308.26) |
| 940 | \$ | (48,787,448.13) |
| 941 | \$ | (177,132,400.57) |
| 942 | \$ | 25,748,771.15 |
| 943 | \$ | 7,163,175.88 |
| 944 | \$ | 3,917,851.28 |
| 945 | \$ | (27,417,407.52) |
| 946 | \$ | (153,524,474.79) |
| 947 | \$ | (141,798,223.26) |
| 948 | \$ | 76,491,326.61 |
| 949 | \$ | 69,209,691.32 |
| 950 | \$ | 85,942,760.19 |
| 951 | \$ | (109,684,258.70) |
| 952 | \$ | (60,254,618.27) |
| 953 | \$ | (45,382,197.75) |
| 954 | \$ | (1,797,769.56) |

| | | |
|-----|----|------------------|
| 955 | \$ | (147,400,604.56) |
| 956 | \$ | (12,389,426.29) |
| 957 | \$ | (114,227,597.46) |
| 958 | \$ | (77,559,811.32) |
| 959 | \$ | (11,694,597.29) |
| 960 | \$ | 26,118,763.90 |
| 961 | \$ | (94,510,548.97) |
| 962 | \$ | 75,751,429.60 |
| 963 | \$ | (37,724,314.02) |
| 964 | \$ | (56,886,084.67) |
| 965 | \$ | (65,492,100.27) |
| 966 | \$ | (141,123,076.20) |
| 967 | \$ | (70,271,916.87) |
| 968 | \$ | (76,480,942.98) |
| 969 | \$ | 4,362,315.35 |
| 970 | \$ | (1,456,897.62) |
| 971 | \$ | (20,782,691.18) |
| 972 | \$ | (38,304,372.21) |
| 973 | \$ | (14,430,578.98) |
| 974 | \$ | (19,860,606.37) |
| 975 | \$ | 23,045,781.69 |
| 976 | \$ | (181,989,710.64) |
| 977 | \$ | (13,979,278.84) |
| 978 | \$ | 65,129,038.11 |
| 979 | \$ | 4,203,346.52 |
| 980 | \$ | (179,930,772.50) |
| 981 | \$ | (126,890,492.11) |
| 982 | \$ | (27,472,487.10) |
| 983 | \$ | 1,295,359.50 |
| 984 | \$ | (144,574,594.38) |
| 985 | \$ | (101,224,052.00) |
| 986 | \$ | (156,381,788.41) |
| 987 | \$ | (181,946,160.89) |
| 988 | \$ | (102,073,335.30) |
| 989 | \$ | 102,742,735.51 |
| 990 | \$ | 14,941,759.38 |
| 991 | \$ | (231,065,486.75) |
| 992 | \$ | (153,851,553.43) |
| 993 | \$ | 54,139,412.25 |
| 994 | \$ | (53,919,478.47) |
| 995 | \$ | (105,863,497.77) |
| 996 | \$ | (71,906,592.31) |
| 997 | \$ | (13,996,942.88) |
| 998 | \$ | (31,636,345.89) |

| | | |
|------|----|------------------|
| 999 | \$ | (134,150,198.00) |
| 1000 | \$ | 23,955,393.89 |

30% Chance: No Salvage Value and 10 Year lifespan

Random Number

0.060462505

<.30 = 0

Year 5

Year 6

Year 7

\$ 208,418,069.32

\$

193,852,337.27

\$ 242,449,353.02

Mean

\$ (50,479,341.82)

StDev

89944816.03

Pr(NPV>0)

0.34

\$

(270,878,193.02)

\$

170,658,636.92

| Year 8 | Year 9 | Year 10 | Year 11 | | Year 12 | |
|-------------------|-------------------|-------------------|---------|---|---------|---|
| \$ 254,225,244.34 | \$ 167,102,083.55 | \$ 199,410,122.98 | \$ | - | \$ | - |

| Cash Flows | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | |
|---------|---------------------|
| Year 0 | \$ (800,000,000.00) |
| Year 1 | \$ (18,433,179.72) |
| Year 2 | \$ (16,989,105.74) |
| Year 3 | \$ (15,658,161.97) |
| Year 4 | \$ (14,431,485.69) |
| Year 5 | \$ 133,009,084.66 |
| Year 6 | \$ 122,589,018.12 |
| Year 7 | \$ 112,985,270.15 |
| Year 8 | \$ 104,133,889.54 |
| Year 9 | \$ 95,975,935.06 |
| Year 10 | \$ 88,457,083.01 |
| Year 11 | \$ 81,527,265.44 |
| Year 12 | \$ 75,140,336.82 |

NPV

IRR

PI

Payback Period

Initial Investment

Sum of Cash flows

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

(\$51,694,050.31) \$ (51,694,050.31)

7.66%

0.94

8.4 Years

\$ (800,000,000.00)

\$ 748,305,949.69

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| | | | | |
|------------|---------------------|--------------------|--------------------|--------------------|
| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

Year 0 \$ (800,000,000.00)

NPV

Year 1 \$ (18,604,651.163)

PI

Year 2 \$ (17,306,652.244)

IRR

Year 3 \$ (16,099,211.390)

Payback Period

Year 4 \$ (14,976,010.596)

Year 5 \$ 139,311,726.470

Year 6 \$ 129,592,303.693

Year 7 \$ 120,550,980.180

Year 8 \$ 112,140,446.679

Year 9 \$ 104,316,694.585

Year 10 \$ 97,038,785.660

Year 11 \$ 90,268,637.824

total investment

Year 12 \$ 83,970,825.882

cash inflows

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| | |
|-----------------|------------------|
| \$10,203,875.58 | \$ 10,203,875.58 |
| 1.01 | |
| 7.66% | |

8.4 Years

\$ (800,000,000.00)
\$ 810,203,875.579

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| | | | | |
|------------|---------------------|--------------------|--------------------|--------------------|
| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | | |
|---------|---------------------|----------------|
| Year 0 | \$ (800,000,000.00) | NPV |
| Year 1 | \$ (18,518,518.52) | IRR |
| Year 2 | \$ (17,146,776.41) | PI |
| Year 3 | \$ (15,876,644.82) | Payback Period |
| Year 4 | \$ (14,700,597.06) | |
| Year 5 | \$ 149,728,303.35 | |
| Year 6 | \$ 138,637,317.91 | |
| Year 7 | \$ 128,367,886.96 | |
| Year 8 | \$ 118,859,154.59 | |
| Year 9 | \$ 110,054,772.77 | |
| Year 10 | \$ 101,902,567.38 | |
| Year 11 | \$ 94,354,229.05 | |
| Year 12 | \$ 87,365,026.90 | |

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 220,000,000.00 | \$ 220,000,000.00 | \$ 220,000,000.00 | \$ 220,000,000.00 |

| | |
|-----------------|------------------|
| \$63,026,722.11 | \$ 63,026,722.11 |
|-----------------|------------------|

8.97%

1.08

8

\$ (800,000,000.00)

\$ 863,026,722.11

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 220,000,000.00 | \$ 220,000,000.00 | \$ 220,000,000.00 | \$ 220,000,000.00 |

| | | | | |
|------------|---------------------|--------------------|--------------------|--------------------|
| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | |
|---------|---------------------|
| Year 0 | \$ (800,000,000.00) |
| Year 1 | \$ (18,518,518.52) |
| Year 2 | \$ (17,146,776.41) |
| Year 3 | \$ (15,876,644.82) |
| Year 4 | \$ (14,700,597.06) |
| Year 5 | \$ 136,116,639.41 |
| Year 6 | \$ 126,033,925.38 |
| Year 7 | \$ 116,698,079.05 |
| Year 8 | \$ 108,053,776.90 |
| Year 9 | \$ 100,049,793.43 |
| Year 10 | \$ 92,638,697.62 |
| Year 11 | \$ 85,776,571.87 |
| Year 12 | \$ 119,134,127.59 |

NPV

IRR

PI

Payback Period

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| | |
|-----------------|------------------|
| \$18,259,074.44 | \$ 18,259,074.44 |
| 8.28% | |
| 1.02 | |
| 8.40 | |

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|--------------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | <u>\$ 300,000,000.00</u> |
| | | | \$ 200,000,000.00 |
| | | | \$ 100,000,000.00 |

| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (810,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | |
|--------|---------------------|
| Year 0 | \$ (810,000,000.00) |
|--------|---------------------|

| | |
|--------|--------------------|
| Year 1 | \$ (18,518,518.52) |
|--------|--------------------|

| | |
|--------|--------------------|
| Year 2 | \$ (17,146,776.41) |
|--------|--------------------|

| | |
|--------|--------------------|
| Year 3 | \$ (15,876,644.82) |
|--------|--------------------|

| | |
|--------|--------------------|
| Year 4 | \$ (14,700,597.06) |
|--------|--------------------|

| | |
|--------|-------------------|
| Year 5 | \$ 142,922,471.38 |
|--------|-------------------|

| | |
|--------|-------------------|
| Year 6 | \$ 132,335,621.65 |
|--------|-------------------|

| | |
|--------|-------------------|
| Year 7 | \$ 122,532,983.01 |
|--------|-------------------|

| | |
|--------|-------------------|
| Year 8 | \$ 113,456,465.75 |
|--------|-------------------|

| | |
|--------|-------------------|
| Year 9 | \$ 105,052,283.10 |
|--------|-------------------|

| | |
|---------|------------------|
| Year 10 | \$ 97,270,632.50 |
|---------|------------------|

| | |
|---------|------------------|
| Year 11 | \$ 90,065,400.46 |
|---------|------------------|

| | |
|---------|------------------|
| Year 12 | \$ 83,393,889.32 |
|---------|------------------|

NPV

IRR

PI

Payback Period

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 210,000,000.00 | \$ 210,000,000.00 | \$ 210,000,000.00 | \$ 210,000,000.00 |

| | |
|-----------------|------------------|
| \$10,787,210.34 | \$ 10,787,210.34 |
| 8.17% | |
| 1.01 | |
| 8.81 | |

| |
|---------------------|
| \$ (810,000,000.00) |
| \$ 820,787,210.34 |

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 210,000,000.00 | \$ 210,000,000.00 | \$ 210,000,000.00 | \$ 210,000,000.00 |

| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

Year 0 \$ (800,000,000.00)

NPV

Year 1 \$ (18,518,518.52)

IRR

Year 2 \$ (17,146,776.41)

PI

Year 3 \$ (15,876,644.82)

Payback Period

Year 4 \$ (14,700,597.06)

Year 5 \$ 122,504,975.47

Year 6 \$ 113,430,532.84

Year 7 \$ 105,028,271.15

Year 8 \$ 97,248,399.21

Year 9 \$ 90,044,814.08

Year 10 \$ 83,374,827.86

Year 11 \$ 77,198,914.68

Year 12 \$ 71,480,476.56

initial investment

cash inflows

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 180,000,000.00 | \$ 180,000,000.00 | \$ 180,000,000.00 | \$ 180,000,000.00 |

(\$105,931,324.96) \$ (105,931,324.96)

6.24%

0.87

8.89 Years

\$ (866,242,536.80)

\$ 694,068,675.04

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 180,000,000.00 | \$ 180,000,000.00 | \$ 180,000,000.00 | \$ 180,000,000.00 |

| Cash Flow: | 2023 | 2024 | 2025 | 2026 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | |
|--------|---------------------|
| Year 0 | \$ (800,000,000.00) |
| Year 1 | \$ (18,518,518.52) |
| Year 2 | \$ (17,146,776.41) |
| Year 3 | \$ (15,876,644.82) |
| Year 4 | \$ (14,700,597.06) |

initial investment

| | 2027 | 2028 |
|----|-----------------|-------------------|
| \$ | (20,000,000.00) | \$ 500,000,000.00 |

If sold

DCF

| | |
|--------|---------------------|
| Year 1 | \$ (800,000,000.00) |
| Year 2 | \$ (18,518,518.52) |
| Year 3 | \$ (17,146,776.41) |
| Year 4 | \$ (15,876,644.82) |
| Year 5 | \$ (14,700,597.06) |
| Year 6 | \$ 340,291,598.52 |

| | |
|-----|--------------------|
| NPV | (\$525,950,938.28) |
|-----|--------------------|

| | |
|-----|---------|
| IRR | -11.26% |
|-----|---------|

| | |
|----------------|-----|
| Payback Period | N/A |
|----------------|-----|

\$ 800,000,000.00

\$ (525,950,938.28)

| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

Year 0 \$ (800,000,000.00)

NPV

Year 1 \$ (18,518,518.52)

IRR

Year 2 \$ (17,146,776.41)

PI

Year 3 \$ (15,876,644.82)

Payback Period

Year 4 \$ (14,700,597.06)

Year 5 \$ 103,448,645.95

Year 6 \$ 103,448,645.95

Year 7 \$ 103,448,645.95

Year 8 \$ 103,448,645.95

Year 9 \$ 103,448,645.95

Year 10 \$ 103,448,645.95

Year 11 \$ 103,448,645.95

initial investment

Year 12 \$ 103,448,645.95

cash inflows

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 152,000,000.00 | \$ 164,160,000.00 | \$ 177,292,800.00 | \$ 191,476,224.00 |

(\$38,653,369.21) \$ (38,653,369.21)

7.41%

0.95

8.94 Years

\$ (800,000,000.00)

\$ 761,346,630.79

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 206,794,321.92 | \$ 223,337,867.67 | \$ 241,204,897.09 | \$ 260,501,288.85 |

| | | | | |
|------------|---------------------|--------------------|--------------------|--------------------|
| Cash Flow: | Year 0 | Year 1 | Year 2 | Year 3 |
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

Year 0 \$ (800,000,000.00)

NPV

Year 1 \$ (18,518,518.52)

IRR

Year 2 \$ (17,146,776.41)

PI

Year 3 \$ (15,876,644.82)

Payback Period

Year 4 \$ (14,700,597.06)

Year 5 \$ 136,116,639.41

Year 6 \$ 126,033,925.38

Year 7 \$ 116,698,079.05

Year 8 \$ 108,053,776.90

Year 9 \$ 100,049,793.43

Year 10 \$ 92,638,697.62

initial investment

cash inflows

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

(\$186,651,625.02) \$ (186,651,625.02)

4.39%

0.77

8.4 Years

\$ (800,000,000.00)

\$ 613,348,374.98

| Year 9 | Year 10 |
|-------------------|-------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 |

| Cash Flows | Year 0 | Year 1 | Year 2 | Year 3 |
|------------|---------------------|--------------------|--------------------|--------------------|
| | \$ (800,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) | \$ (20,000,000.00) |

DCF

| | | |
|---------|---------------------|--------------------|
| Year 0 | \$ (800,000,000.00) | NPV |
| Year 1 | \$ (19,047,619.05) | IRR |
| Year 2 | \$ (18,140,589.57) | PI |
| Year 3 | \$ (17,276,751.97) | Payback Period |
| Year 4 | \$ (16,454,049.50) | |
| Year 5 | \$ 156,705,233.29 | |
| Year 6 | \$ 149,243,079.33 | |
| Year 7 | \$ 142,136,266.03 | |
| Year 8 | \$ 135,367,872.41 | |
| Year 9 | \$ 128,921,783.24 | |
| Year 10 | \$ 122,782,650.71 | |
| Year 11 | \$ 116,935,857.82 | initial investment |
| Year 12 | \$ 111,367,483.64 | cash inflows |

| Year 4 | Year 5 | Year 6 | Year 7 | Year 8 |
|--------------------|-------------------|-------------------|-------------------|-------------------|
| \$ (20,000,000.00) | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |

| | |
|------------------|-------------------|
| \$192,541,216.37 | \$ 192,541,216.37 |
|------------------|-------------------|

7.66%

1.33

8.4 Years

\$ (870,919,010.08)

\$ 1,063,460,226.46

| Year 9 | Year 10 | Year 11 | Year 12 |
|-------------------|-------------------|-------------------|-------------------|
| \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 | \$ 200,000,000.00 |