	#18230071 BPA Power	#18230081		2 Accounts 28300431		2 Accounts				
	Exch Invstmt - Reg Asset	BPA Power Exch Inv Amort - Reg Asset		Net	DFIT		AMA Bal + AMA DFIT AMA BAL (No DFIT)			
Month/Period	Balance	Amortization	Balance	Balance	DFIT Bal	DFIT Amort.	Bal w/DFIT	Balance	Balance	-
001	# 440,000,004	#000 00F	#50.000.705	**	(047.744.700)	#04.000	#07.700.470			-
Sep-01 Oct-01	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$58,088,705 \$58,382,590	\$55,544,216 \$55,250,331	(\$17,744,738) (\$17,650,738)		\$37,799,478 \$37,599,593			
Nov-01	\$113,632,921	\$293,885	\$58,676,475	\$54,956,446	(\$17,556,738)		\$37,399,708			
Dec-01	\$113,632,921	\$293,885	\$58,970,360	\$54,662,561	(\$17,462,738)		\$37,199,823			
Jan-02	\$113,632,921	\$293,885	\$59,264,245	\$54,368,676	(\$17,368,738)		\$36,999,938			
Feb-02	\$113,632,921	\$293,885	\$59,558,130	\$54,074,791	(\$17,274,738)		\$36,800,053			
Mar-02	\$113,632,921	\$293,885	\$59,852,015	\$53,780,906	(\$17,180,738)		\$36,600,168			
Apr-02	\$113,632,921	\$293,885	\$60,145,900	\$53,487,021	(\$17,086,738)		\$36,400,283			
May-02 Jun-02	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$60,439,785 \$60,733,670	\$53,193,136 \$52,899,251	(\$16,992,738) (\$16,898,738)		\$36,200,398 \$36,000,513			
Jul-02	\$113,632,921	\$293,885	\$61,027,555	\$52,605,366	(\$16,804,738)		\$35,800,628			
Aug-02	\$113,632,921	\$293,885	\$61,321,440	\$52,311,481	(\$16,710,738)		\$35,600,743			
Sep-02	\$113,632,921	\$293,885	\$61,615,325	\$52,017,596	(\$16,616,738)		\$35,400,858		\$53,780,906	
Oct-02	\$113,632,921	\$293,885	\$61,909,210	\$51,723,711	(\$16,522,738)		\$35,200,973		\$53,487,021	
Nov-02	\$113,632,921	\$293,885	\$62,203,095	\$51,429,826	(\$16,428,738)		\$35,001,088		\$53,193,136	
Dec-02	\$113,632,921	\$293,885	\$62,496,980	\$51,135,941	(\$16,334,738)		\$34,801,203		\$52,899,251	
Jan-03 Feb-03	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$62,790,865 \$63,084,750	\$50,842,056 \$50,548,171	(\$16,240,738)		\$34,601,318 \$34,401,433		\$52,605,366 \$52,311,481	
Mar-03	\$113,632,921	\$293,885	\$63,378,635	\$50,546,171 \$50,254,286	(\$16,146,738) (\$16,052,738)		\$34,401,433 \$34,201,548		\$52,017,596	
Apr-03	\$113,632,921	\$293,885	\$63,672,520	\$49,960,401	(\$15,958,738)		\$34,001,663		\$51,723,711	
May-03	\$113,632,921	\$293,885	\$63,966,405	\$49,666,516	(\$15,864,738)		\$33,801,778		\$51,429,826	
Jun-03	\$113,632,921	\$293,885	\$64,260,290	\$49,372,631	(\$15,770,738)		\$33,601,893		\$51,135,941	
Jul-03	\$113,632,921	\$293,885	\$64,554,175	\$49,078,746	(\$15,676,738)	\$94,000	\$33,402,008		\$50,842,056	
Aug-03	\$113,632,921	\$293,885	\$64,848,060	\$48,784,861	(\$15,582,738)		\$33,202,123		\$50,548,171	
Sep-03	\$113,632,921	\$293,885	\$65,141,945	\$48,490,976	(\$15,488,738)		\$33,002,238		\$50,254,286	
Oct-03	\$113,632,921	\$293,885	\$65,435,830	\$48,197,091	(\$15,394,738)		\$32,802,353		\$49,960,401	
Nov-03 Dec-03	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$65,729,715 \$66,023,600	\$47,903,206 \$47,609,321	(\$15,300,738)		\$32,602,468 \$32,402,583		\$49,666,516 \$49,372,631	
Jan-04	\$113,632,921	\$293,885	\$66,317,485	\$47,315,436	(\$15,206,738) (\$15,112,738)		\$32,202,698		\$49,078,746	
Feb-04	\$113,632,921	\$293,885	\$66,611,370	\$47,021,551	(\$15,018,738)		\$32,002,813		\$48,784,861	
Mar-04	\$113,632,921	\$293,885	\$66,905,255	\$46,727,666	(\$14,924,738)		\$31,802,928		\$48,490,976	
Apr-04	\$113,632,921	\$293,885	\$67,199,140	\$46,433,781	(\$14,830,738)		\$31,603,043		\$48,197,091	
May-04	\$113,632,921	\$293,885	\$67,493,025	\$46,139,896	(\$14,736,738)		\$31,403,158		\$47,903,206	
Jun-04	\$113,632,921	\$293,885	\$67,786,910	\$45,846,011	(\$14,642,738)		\$31,203,273		\$47,609,321	
Jul-04	\$113,632,921	\$293,885	\$68,080,795	\$45,552,126	(\$14,548,738)		\$31,003,388		\$47,315,436	
Aug-04	\$113,632,921	\$293,885	\$68,374,680	\$45,258,241	(\$14,454,738)		\$30,803,503		\$47,021,551	
Sep-04 Oct-04	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$68,668,565 \$68,962,450	\$44,964,356 \$44,670,471	(\$14,360,738) (\$14,266,738)		\$30,603,618 \$30,403,733		\$46,727,666 \$46,433,781	
Nov-04	\$113,632,921	\$293,885	\$69,256,335	\$44,376,586	(\$14,172,738)		\$30,203,848		\$46,139,896	
Dec-04	\$113,632,921	\$293,885	\$69,550,220	\$44,082,701	(\$14,078,738)		\$30,003,963		\$45,846,011	
Jan-05	\$113,632,921	\$293,885	\$69,844,105	\$43,788,816	(\$13,984,738)		\$29,804,078		\$45,552,126	
Feb-05	\$113,632,921	\$293,885	\$70,137,990	\$43,494,931	(\$13,890,738)		\$29,604,193		\$45,258,241	
Mar-05	\$113,632,921	\$293,885	\$70,431,875	\$43,201,046	(\$13,796,738)		\$29,404,308		\$44,964,356	
Apr-05	\$113,632,921	\$293,885	\$70,725,760	\$42,907,161	(\$13,702,738)		\$29,204,423		\$44,670,471	
May-05	\$113,632,921	\$293,885	\$71,019,645	\$42,613,276	(\$13,608,738)		\$29,004,538		\$44,376,586	
Jun-05 Jul-05	\$113,632,921	\$293,885	\$71,313,530 \$71,607,415	\$42,319,391	(\$13,514,738)		\$28,804,653		\$44,082,701	
Aug-05	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$71,607,415 \$71,901,300	\$42,025,506 \$41,731,621	(\$13,420,738) (\$13,326,738)		\$28,604,768 \$28,404,883		\$43,788,816 \$43,494,931	
Sep-05	\$113,632,921	\$293,885	\$72,195,185	\$41,437,736	(\$13,232,738)		\$28,204,998		\$43,201,046	
Oct-05	\$113,632,921	\$293,885	\$72,489,070	\$41,143,851	(\$13,138,738)		\$28,005,113		\$42,907,161	
Nov-05	\$113,632,921	\$293,885	\$72,782,955	\$40,849,966	(\$13,044,738)		\$27,805,228		\$42,613,276	
Dec-05	\$113,632,921	\$293,885	\$73,076,840	\$40,556,081	(\$12,950,738)		\$27,605,343		\$42,319,391	
Jan-06	\$113,632,921	\$293,885	\$73,370,725	\$40,262,196	(\$12,856,738)		\$27,405,458		\$42,025,506	
Feb-06	\$113,632,921	\$293,885	\$73,664,610	\$39,968,311	(\$12,762,738)		\$27,205,573		\$41,731,621	
Mar-06	\$113,632,921	\$293,885	\$73,958,495 \$74,252,390	\$39,674,426	(\$12,668,738)		\$27,005,688		\$41,437,736 \$41,143,851	
Apr-06 May-06	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$74,252,380 \$74,546,265	\$39,380,541 \$39,086,656	(\$12,574,738) (\$12,480,738)		\$26,805,803 \$26,605,918		\$41,143,851 \$40,849,966	
Jun-06	\$113,632,921	\$293,885	\$74,840,150	\$38,792,771	(\$12,386,738)		\$26,406,033		\$40,556,081	
Jul-06	\$113,632,921	\$293,885	\$75,134,035	\$38,498,886	(\$12,292,738)		\$26,206,148		\$40,262,196	
Aug-06	\$113,632,921	\$293,885	\$75,427,920	\$38,205,001	(\$12,198,738)	\$94,000	\$26,006,263		\$39,968,311	
Sep-06	\$113,632,921	\$293,885	\$75,721,805	\$37,911,116	(\$12,104,738)		\$25,806,378		\$39,674,426	
Oct-06	\$113,632,921	\$293,885	\$76,015,690	\$37,617,231	(\$12,010,738)		\$25,606,493		\$39,380,541	
Nov-06	\$113,632,921	\$293,885	\$76,309,575	\$37,323,346	(\$11,916,738)		\$25,406,608		\$39,086,656	007.044.440
Dec-06	\$113,632,921 \$113,632,921	\$293,885 \$203,885	\$76,603,460 \$76,807,345	\$37,029,461 \$36,735,576	(\$11,822,738)		\$25,206,723 \$25,006,838	\$26,206,148	\$38,792,771	\$37,911,116
Jan-07 Feb-07	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$76,897,345 \$77,191,230	\$36,735,576 \$36,441,691	(\$11,728,738) (\$11,634,738)		\$25,006,838 \$24,806,953	\$26,206,148 \$26,006,263		
Mar-07	\$113,632,921	\$293,885	\$77,485,115	\$36,147,806	(\$11,540,738)		\$24,607,068	\$25,806,378		
Apr-07	\$113,632,921	\$293,885	\$77,779,000	\$35,853,921	(\$11,446,738)		\$24,407,183	\$25,606,493		6 month AMA =
May-07	\$113,632,921	\$293,885	\$78,072,885	\$35,560,036	(\$11,352,738)		\$24,207,298	\$25,406,608		(June + Dec +
Jun-07	\$113,632,921	\$293,885	\$78,366,770	\$35,266,151	(\$11,258,738)	\$94,000	\$24,007,413	\$25,206,723		sum(July - Nov)*2)/12
Jul-07	\$113,632,921	\$293,885	\$78,660,655	\$34,972,266	(\$11,164,738)		\$23,807,528	\$25,006,838		, ,
Aug-07	\$113,632,921	\$293,885	\$78,954,540	\$34,678,381	(\$11,070,738)		\$23,607,643	\$24,806,953		
Sep-07	\$113,632,921	\$293,885	\$79,248,425 \$70,542,210	\$34,384,496	(\$10,976,738)		\$23,407,758	\$24,607,068		
Oct-07 Nov-07	\$113,632,921 \$113,632,921	\$293,885 \$293,885	\$79,542,310 \$79,836,195	\$34,090,611 \$33,796,726	(\$10,882,738) (\$10,788,738)		\$23,207,873 \$23,007,988	\$24,407,183 \$24,207,298		
Dec-07	\$113,632,921	\$293,885	\$80,130,080	\$33,502,841	(\$10,694,738)		\$22,808,103	\$24,007,413		
Jan-08	\$113,632,921	\$293,885	\$80,423,965	\$33,208,956	(\$10,600,738)		\$22,608,218	\$23,807,528		
Feb-08	\$113,632,921	\$293,885	\$80,717,850	\$32,915,071	(\$10,506,738)		\$22,408,333	\$23,607,643		
Mar-08	\$113,632,921	\$293,885	\$81,011,735	\$32,621,186	(\$10,412,738)	\$94,000	\$22,208,448	\$23,407,758		
Apr-08	\$113,632,921	\$293,885	\$81,305,620	\$32,327,301	(\$10,318,738)		\$22,008,563	\$23,207,873		
May-08	\$113,632,921	\$293,885	\$81,599,505	\$32,033,416	(\$10,224,738)		\$21,808,678	\$23,007,988		
Jun-08	\$113,632,921	\$293,885	\$81,893,390	\$31,739,531	(\$10,130,738)	\$94,000	\$21,608,793	\$22,808,103		

Jul-08	\$113,632,921	\$293,885	\$82,187,275	\$31,445,646	(\$10,036,738)	\$94,000	\$21,408,908	\$22,608,218	
Aug-08	\$113,632,921	\$293,885	\$82,481,160	\$31,151,761	(\$9,942,738)	\$94,000	\$21,209,023	\$22,408,333	
Sep-08	\$113,632,921	\$293,885	\$82,775,045	\$30,857,876	(\$9,848,738)	\$94,000	\$21,009,138	\$22,208,448	
Oct-08		\$293,885			(\$9,754,738)	\$94,000	\$20,809,253	\$22,008,563	
	\$113,632,921		\$83,068,930	\$30,563,991	Contract of the Contract of th				
Nov-08	\$113,632,921	\$293,885	\$83,362,815	\$30,270,106	(\$9,660,738)	\$94,000	\$20,609,368	\$21,808,678	
Dec-08	\$113,632,921	\$293,885	\$83,656,700	\$29,976,221	(\$9,566,738)	\$94,000	\$20,409,483	\$21,608,793	
Jan-09	\$113,632,921	\$293,885	\$83,950,585	\$29,682,336	(\$9,472,738)	\$94,000	\$20,209,598	\$21,408,908	
Feb-09	\$113,632,921	\$293,885	\$84,244,470	\$29,388,451	(\$9,378,738)	\$94,000	\$20,009,713	\$21,209,023	
Mar-09	\$113,632,921	\$293,885	\$84,538,355	\$29,094,566	(\$9,284,738)	\$94,000	\$19,809,828	\$21,009,138	
Apr-09	\$113,632,921	\$293,885	\$84,832,240	\$28,800,681	(\$9,190,738)	\$94,000	\$19,609,943	\$20,809,253	
May-09	\$113,632,921	\$293,885	\$85,126,125	\$28,506,796	(\$9,096,738)	\$94,000	\$19,410,058	\$20,609,368	
Jun-09	\$113,632,921	\$293,885	\$85,420,010	\$28,212,911	(\$9,002,738)	\$94,000	\$19,210,173	\$20,409,483	
Jul-09	\$113,632,921	\$293,885	\$85,713,895	\$27,919,026	(\$8,908,738)	\$94,000	\$19,010,288	\$20,209,598	
Aug-09	\$113,632,921	\$293,885	\$86,007,780	\$27,625,141	(\$8,814,738)	\$94,000	\$18,810,403	\$20,009,713	
Sep-09	\$113,632,921	\$293,885	\$86,301,665	\$27,331,256	(\$8,720,738)	\$94,000	\$18,610,518	\$19,809,828	
Oct-09	\$113,632,921	\$293,885	\$86,595,550	\$27,037,371	(\$8,626,738)	\$94,000	\$18,410,633	\$19,609,943	
Nov-09	\$113,632,921	\$293,885	\$86,889,435	\$26,743,486	(\$8,532,738)	\$94,000	\$18,210,748	\$19,410,058	
Dec-09	\$113,632,921	\$293,885	\$87,183,320	\$26,449,601	(\$8,438,738)	\$94,000	\$18,010,863	\$19,210,173	
Jan-10	\$113,632,921	\$293,885	\$87,477,205	\$26,155,716	(\$8,344,738)	\$94,000	\$17,810,978	\$19,010,288	
Feb-10	\$113,632,921	\$293,885	\$87,771,090	\$25,861,831	(\$8,250,738)	\$94,000	\$17,611,093	\$18,810,403	
Mar-10	\$113,632,921	\$293,885	\$88,064,975	\$25,567,946	(\$8,156,738)	\$94,000	\$17,411,208	\$18,610,518	
Apr-10	\$113,632,921	\$293,885	\$88,358,860	\$25,274,061	(\$8,062,738)	\$94,000	\$17,211,323	\$18,410,633	
May-10	\$113,632,921	\$293,885	\$88,652,745	\$24,980,176	(\$7,968,738)	\$94,000	\$17,011,438	\$18,210,748	
Jun-10	\$113,632,921	\$293,885	\$88,946,630	\$24,686,291	(\$7,874,738)	\$94,000	\$16,811,553	\$18,010,863	
Jul-10	\$113,632,921	\$293,885	\$89,240,515	\$24,392,406	(\$7,780,738)	\$94,000	\$16,611,668	\$17,810,978	
Aug-10	\$113,632,921	\$293,885	\$89,534,400	\$24,098,521	(\$7,686,738)	\$94,000	\$16,411,783	\$17,611,093	
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Sep-10	\$113,632,921	\$293,885	\$89,828,285	\$23,804,636	(\$7,592,738)	\$94,000	\$16,211,898	\$17,411,208	
Oct-10	\$113,632,921	\$293,885	\$90,122,170	\$23,510,751	(\$7,498,738)	\$94,000	\$16,012,013	\$17,211,323	
Nov-10	\$113,632,921	\$293,885	\$90,416,055	\$23,216,866	(\$7,404,738)	\$94,000	\$15,812,128	\$17,011,438	
Dec-10	\$113,632,921	\$293,885	\$90,709,940	\$22,922,981	(\$7,310,738)	\$94,000	\$15,612,243	\$16,811,553	
Jan-11	\$113,632,921	\$293,885	\$91,003,825	\$22,629,096	(\$7,216,738)	\$94,000	\$15,412,358	\$16,611,668	
							. , ,		
Feb-11	\$113,632,921	\$293,885	\$91,297,710	\$22,335,211	(\$7,122,738)	\$94,000	\$15,212,473	\$16,411,783	
Mar-11	\$113,632,921	\$293,885	\$91,591,595	\$22,041,326	(\$7,028,738)	\$94,000	\$15,012,588	\$16,211,898	
Apr-11	\$113,632,921	\$293,885	\$91,885,480	\$21,747,441	(\$6,934,738)	\$94,000	\$14,812,703	\$16,012,013	
May-11	\$113,632,921	\$293,885	\$92,179,365	\$21,453,556	(\$6,840,738)	\$94,000	\$14,612,818	\$15,812,128	
Jun-11	\$113,632,921	\$293,885	\$92,473,250	\$21,159,671	(\$6,746,738)	\$94,000	\$14,412,933	\$15,612,243	
Jul-11	\$113,632,921	\$293,885	\$92,767,135	\$20,865,786	(\$6,652,738)	\$94,000	\$14,213,048	\$15,412,358	
Aug-11	\$113,632,921	\$293,885	\$93,061,020	\$20,571,901	(\$6,558,738)	\$94,000	\$14,013,163	\$15,212,473	
Sep-11	\$113,632,921	\$293,885	\$93,354,905	\$20,278,016	(\$6,464,738)	\$94,000	\$13,813,278	\$15,012,588	
Oct-11	\$113,632,921	\$293,885	\$93,648,790	\$19,984,131	(\$6,370,738)	\$94,000	\$13,613,393	\$14,812,703	
Nov-11	\$113,632,921	\$293,885	\$93,942,675	\$19,690,246	(\$6,276,738)	\$94,000	\$13,413,508	\$14,612,818	
Dec-11	\$113,632,921	\$293,885	\$94,236,560	\$19,396,361	(\$6,182,738)	\$94,000	\$13,213,623	\$14,412,933	
Jan-12	\$113,632,921	\$293,885	\$94,530,445	\$19,102,476	(\$6,088,738)	\$94,000	\$13,013,738	\$14,213,048	
Feb-12	\$113,632,921	\$293,885	\$94,824,330	\$18,808,591	(\$5,994,738)	\$94,000	\$12,813,853	\$14,013,163	
Mar-12	\$113,632,921	\$293,885	\$95,118,215	\$18,514,706	(\$5,900,738)	\$94,000	\$12,613,968	\$13,813,278	
Apr-12	\$113,632,921	\$293,885	\$95,412,100	\$18,220,821	(\$5,806,738)	\$94,000	\$12,414,083	\$13,613,393	
May-12	\$113,632,921	\$293,885	\$95,705,985	\$17,926,936	(\$5,712,738)	\$94,000	\$12,214,198	\$13,413,508	
		\$293,885				\$94,000			
Jun-12	\$113,632,921		\$95,999,870	\$17,633,051	(\$5,618,738)		\$12,014,313	\$13,213,623	
Jul-12	\$113,632,921	\$293,885	\$96,293,755	\$17,339,166	(\$5,524,738)	\$94,000	\$11,814,428	\$13,013,738	
Aug-12	\$113,632,921	\$293,885	\$96,587,640	\$17,045,281	(\$5,430,738)	\$94,000	\$11,614,543	\$12,813,853	
Sep-12	\$113,632,921	\$293,885	\$96,881,525	\$16,751,396	(\$5,336,738)	\$94,000	\$11,414,658	\$12,613,968	
Oct-12	\$113,632,921	\$293,885	\$97,175,410	\$16,457,511	(\$5,242,738)	\$94,000	\$11,214,773	\$12,414,083	
Nov-12	\$113,632,921	\$293,885	\$97,469,295	\$16,163,626	(\$5,148,738)	\$94,000	\$11,014,888	\$12,214,198	
Dec-12	\$113,632,921	\$293,885	\$97,763,180	\$15,869,741	(\$5,054,738)	\$94,000	\$10,815,003	\$12,014,313	
Jan-13	\$113,632,921	\$293,885	\$98,057,065	\$15,575,856	(\$4,960,738)	\$94,000	\$10,615,118	\$11,814,428	
Feb-13	\$113,632,921	\$293,885	\$98,350,950	\$15,281,971	(\$4,866,738)	\$94,000	\$10,415,233	\$11,614,543	
Mar-13	\$113,632,921	\$293,885	\$98,644,835	\$14,988,086	(\$4,772,738)	\$94,000	\$10,215,348	\$11,414,658	
	\$113,632,921	\$293,885	\$98,938,720			\$94,000	\$10,015,463		
Apr-13				\$14,694,201	(\$4,678,738)			\$11,214,773	
May-13	\$113,632,921	\$293,885	\$99,232,605	\$14,400,316	(\$4,584,738)	\$94,000	\$9,815,578	\$11,014,888	
Jun-13	\$113,632,921	\$293,885	\$99,526,490	\$14,106,431	(\$4,490,738)	\$94,000	\$9,615,693	\$10,815,003	
Jul-13	\$113,632,921	\$293,885	\$99,820,375	\$13,812,546	(\$4,396,738)	\$94,000	\$9,415,808	\$10,615,118	
Aug-13	\$113,632,921	\$293,885	\$100,114,260	\$13,518,661	(\$4,302,738)	\$94,000	\$9,215,923	\$10,415,233	
Sep-13	\$113,632,921	\$293,885	\$100,408,145	\$13,224,776	(\$4,208,738)	\$94,000	\$9,016,038	\$10,215,348	
Oct-13	\$113,632,921								
	. , ,	\$293,885	\$100,702,030	\$12,930,891	(\$4,114,738)	\$94,000	\$8,816,153	\$10,015,463	
Nov-13	\$113,632,921	\$293,885	\$100,995,915	\$12,637,006	(\$4,020,738)	\$94,000	\$8,616,268	\$9,815,578	
Dec-13	\$113,632,921	\$293,885	\$101,289,800	\$12,343,121	(\$3,926,738)	\$94,000	\$8,416,383	\$9,615,693	
Jan-14	\$113,632,921	\$293,885	\$101,583,685	\$12,049,236	(\$3,832,738)	\$94,000	\$8,216,498	\$9,415,808	
Feb-14	\$113,632,921	\$293,885	\$101,877,570	\$11,755,351	(\$3,738,738)	\$94,000	\$8,016,613	\$9,215,923	
Mar-14	\$113,632,921	\$293,885	\$102,171,455	\$11,461,466	(\$3,644,738)	\$94,000	\$7,816,728	\$9,016,038	
Apr-14	\$113,632,921	\$293,885	\$102,465,340	\$11,167,581	(\$3,550,738)	\$94,000	\$7,616,843	\$8,816,153	
May-14	\$113,632,921	\$293,885	\$102,759,225	\$10,873,696	(\$3,456,738)	\$94,000	\$7,416,958	\$8,616,268	
Jun-14	\$113,632,921	\$293,885	\$103,053,110	\$10,579,811	(\$3,362,738)	\$94,000	\$7,217,073	\$8,416,383	
Jul-14	\$113,632,921	\$293,885	\$103,346,995	\$10,285,926	(\$3,268,738)	\$94,000	\$7,017,188	\$8,216,498	
Aug-14	\$113,632,921	\$293,885	\$103,640,880	\$9,992,041	(\$3,174,738)	\$94,000	\$6,817,303	\$8,016,613	
Sep-14	\$113,632,921	\$293,885	\$103,934,765	\$9,698,156	(\$3,080,738)	\$94,000	\$6,617,418	\$7,816,728	
Oct-14		\$293,885		\$9,404,271		\$94,000		\$7,616,843	
	\$113,632,921		\$104,228,650		(\$2,986,738)		\$6,417,533		
Nov-14	\$113,632,921	\$293,885	\$104,522,535	\$9,110,386	(\$2,892,738)	\$94,000	\$6,217,648	\$7,416,958	
Dec-14	\$113,632,921	\$293,885	\$104,816,420	\$8,816,501	(\$2,798,738)	\$94,000	\$6,017,763	\$7,217,073	
Jan-15	\$113,632,921	\$293,885	\$105,110,305	\$8,522,616	(\$2,704,738)	\$94,000	\$5,817,878	\$7,017,188	
Feb-15	\$113,632,921	\$293,885	\$105,404,190	\$8,228,731	(\$2,610,738)	\$94,000	\$5,617,993	\$6,817,303	
Mar-15	\$113,632,921	\$293,885	\$105,698,075	\$7,934,846	(\$2,516,738)	\$94,000	\$5,418,108	\$6,617,418	
Apr-15	\$113,632,921	\$293,885	\$105,991,960	\$7,640,961		\$94,000	\$5,218,223	\$6,417,533	
					(\$2,422,738)				
May-15	\$113,632,921	\$293,885	\$106,285,845	\$7,347,076	(\$2,328,738)	\$94,000	\$5,018,338	\$6,217,648	
Jun-15	\$113,632,921	\$293,885	\$106,579,730	\$7,053,191	(\$2,234,738)	\$94,000	\$4,818,453	\$6,017,763	
Jul-15	\$113,632,921	\$293,885	\$106,873,615	\$6,759,306	(\$2,140,738)	\$94,000	\$4,618,568	\$5,817,878	
Aug-15	\$113,632,921	\$293,885	\$107,167,500	\$6,465,421	(\$2,046,738)	\$94,000	\$4,418,683	\$5,617,993	
Sep-15	\$113,632,921	\$293,885	\$107,461,385	\$6,171,536	(\$1,952,738)	\$94,000	\$4,218,798	\$5,418,108	
Oct-15	\$113,632,921	\$293,885	\$107,755,270	\$5,877,651	(\$1,858,738)	\$94,000	\$4,018,913	\$5,218,223	
Nov-15	\$113,632,921	\$293,885	\$108,049,155	\$5,583,766	(\$1,764,738)	\$94,000	\$3,819,028	\$5,018,338	
Dec-15	\$113,632,921	\$293,885	\$108,343,040	\$5,289,881	(\$1,670,738)	\$94,000	\$3,619,143	\$4,818,453	
Jan-16	\$113,632,921	\$293,885	\$108,636,925	\$4,995,996	(\$1,576,738)	\$94,000	\$3,419,258	\$4,618,568	
Feb-16	\$113,632,921	\$293,885	\$108,930,810	\$4,702,111	(\$1,482,738)	\$94,000	\$3,219,373	\$4,418,683	
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Mar-16	\$113,632,921	\$293,885	\$109,224,695	\$4,408,226	(\$1,388,738)	\$94,000	\$3,019,488	\$4,218,798	
Apr-16	\$113,632,921	\$293,885	\$109,518,580	\$4,114,341	(\$1,294,738)	\$94,000	\$2,819,603	\$4,018,913	
May-16	\$113,632,921	\$293,885	\$109,812,465	\$3,820,456	(\$1,200,738)	\$94,000	\$2,619,718	\$3,819,028	
Jun-16	\$113,632,921	\$293,885	\$110,106,350	\$3,526,571	(\$1,106,738)	\$94,000	\$2,419,833	\$3,619,143	
Jul-16	\$113,632,921	\$293,885	\$110,400,235	\$3,232,686	(\$1,012,738)	\$94,000	\$2,219,948	\$3,419,258	
Aug-16	\$113,632,921	\$293,885	\$110,694,120	\$2,938,801	(\$918,738)	\$94,000	\$2,020,063	\$3,219,373	
Sep-16	\$113,632,921	\$293,885	\$110,988,005	\$2,644,916	(\$824,738)	\$94,000	\$1,820,178	\$3,019,488	
Oct-16	\$113,632,921	\$293,885	\$111,281,890	\$2,351,031	(\$730,738)	\$94,000	\$1,620,293	\$2,819,603	
Nov-16	\$113,632,921	\$293,885	\$111,575,775	\$2,057,146	(\$636,738)	\$94,000	\$1,420,408	\$2,619,718	
Dec-16	\$113,632,921	\$293,885	\$111,869,660	\$1,763,261	(\$542,738)	\$94,000	\$1,220,523	\$2,419,833	
Jan-17	\$113,632,921	\$293,885	\$112,163,545	\$1,469,376	(\$448,738)	\$94,000	\$1,020,638	\$2,219,948	
Feb-17	\$113,632,921	\$293,885	\$112,457,430	\$1,175,491	(\$354,738)	\$94,000	\$820,753	\$2,020,063	
Mar-17	\$113,632,921	\$293,885	\$112,751,315	\$881,606	(\$260,738)	\$94,000	\$620,868	\$1,820,178	
Apr-17	\$113,632,921	\$293,885	\$113,045,200	\$587,721	(\$166,738)	\$94,000	\$420,983	\$1,620,293	
May-17	\$113,632,921	\$293,885	\$113,339,085	\$293,836	(\$72,738)	\$94,000	\$221,098	\$1,420,408	
Jun-17	\$113,632,921	\$293,836	\$113,632,921	\$0	\$0	\$72,738	\$0	\$1,219,639	
Jul-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$1,026,315	
Aug-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$849,648	
Sep-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$689,638	
Oct-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$546,285	
Nov-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$419,589	
Dec-17	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$309,550	
Jan-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$216,168	
Feb-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$139,444	
Mar-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$79,376	
Apr-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$35,966	
May-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$9,212	
Jun-18	\$113,632,921	\$0	\$113,632,921	\$0	\$0		\$0	\$0	