Conversions and Assumptions						
Cargo Size m^3		Cargo Size MMF	GCV		m^3 to MMBTU	MMCF to m^3
140,000		3,200,000	1,074.29		22.86	47.00

Date	Combined									PLL						Customer-1						Customer-2						Customer-3					
	Nomination	Inventory	Regas Rate			Cargo	Nomination or Regas	Retainage		Inventory	Regas		Retainage	Cargo		Inventory	Regas		Retainage	Cargo		Inventory	Regas		Retainage	Cargo		Inventory	Regas		Retainage	Cargo	
	MMCF	m^3	MMCF	MMBTU	m^3	m^3		MMCF	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m^3	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m^3	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m^3	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m^3	MMBTU
Day 1	600	40,000	600	644,571	28,200	-	600	4.0	4,297	481,707	400	429,714	2,865			(48,665)	45	48,343	322			(59,480)	55	59,086	394			(108,145)	100	107,429	716		
Day 2	600	151,800	600	644,571	28,200	140,000	600	4.0	4,297	3,249,128	400	429,714	2,865	140,000	3,200,000	(97,330)	45	48,343	322			(118,959)	55	59,086	394			(216,290)	100	107,429	716		
Day 3	600	123,600	600	644,571	28,200	-	600	4.0	4,297	2,816,549	400	429,714	2,865			(145,995)	45	48,343	322			(178,439)	55	59,086	394			(324,434)	100	107,429	716		
Day 4	600	95,400	600	644,571	28,200	-	600	4.0	4,297	2,383,970	400	429,714	2,865			(194,661)	45	48,343	322			(237,918)	55	59,086	394			(432,579)	100	107,429	716		
Day 5	600	67,200	600	644,571	28,200	-	600	4.0	4,297	1,951,390	400	429,714	2,865			(243,326)	45	48,343	322			(297,398)	55	59,086	394			(540,724)	100	107,429	716		
Day 6	600	39,000	600	644,571	28,200	-	600	4.0	4,297	1,518,811	400	429,714	2,865			(291,991)	45	48,343	322			(356,878)	55	59,086	394			(648,869)	100	107,429	716		
Day 7	600	150,800	600	644,571	28,200	140,000	600	4.0	4,297	1,086,232	400	429,714	2,865			2,859,344	45	48,343	322	140,000	3,200,000	(416,357)	55	59,086	394			(757,013)	100	107,429	716		
Day 8	600	122,600	600	644,571	28,200	-	600	4.0	4,297	653,653	400	429,714	2,865			2,810,679	45	48,343	322			(475,837)	55	59,086	394			(865,158)	100	107,429	716		
Day 9	600	94,400	600	644,571	28,200	-	600	4.0	4,297	221,074	400	429,714	2,865			2,762,014	45	48,343	322			(535,317)	55	59,086	394			(973,303)	100	107,429	716		
Day 10	600	66,200	600	644,571	28,200	-	600	4.0	4,297	(211,505)	400	429,714	2,865			2,713,349	45	48,343	322			(594,796)	55	59,086	394			(1,081,448)	100	107,429	716		
Day 11	600	38,000	600	644,571	28,200	-	600	4.0	4,297	(644,084)	400	429,714	2,865			2,664,683	45	48,343	322			(654,276)	55	59,086	394			(1,189,592)	100	107,429	716		
Day 12	600	149,800	600	644,571	28,200	140,000	600	4.0	4,297	(1,076,663)	400	429,714	2,865			2,616,018	45	48,343	322			2,486,245	55	59,086	394	140,000	3,200,000	(1,297,737)	100	107,429	716		
Day 13	600	121,600	600	644,571	28,200	-	600	4.0	4,297	(1,509,242)	400	429,714	2,865			2,567,353	45	48,343	322			2,426,765	55	59,086	394			(1,405,882)	100	107,429	716		
Day 14	600	93,400	600	644,571	28,200	-	600	4.0	4,297	(1,941,821)	400	429,714	2,865			2,518,688	45	48,343	322			2,367,285	55	59,086	394			(1,514,027)	100	107,429	716		
Day 15	600	65,200	600	644,571	28,200	-	600	4.0	4,297	(2,374,400)	400	429,714	2,865			2,470,023	45	48,343	322			2,307,806	55	59,086	394			(1,622,171)	100	107,429	716		
Day 16	600	37,000	600	644,571	28,200	-	600	4.0	4,297	(2,806,979)	400	429,714	2,865			2,421,358	45	48,343	322			2,248,326	55	59,086	394			(1,730,316)	100	107,429	716		
Day 17	600	148,800	600	644,571	28,200	140,000	600	4.0	4,297	(3,239,558)	400	429,714	2,865			2,372,693	45	48,343	322			2,188,846	55	59,086	394			1,361,539	100	107,429	716	140,000	3,200,000
Day 18	600	120,600	600	644,571	28,200	-	600	4.0	4,297	(3,672,137)	400	429,714	2,865			2,324,027	45	48,343	322			2,129,367	55	59,086	394			1,253,394	100	107,429	716		
Day 19	600	92,400	600	644,571	28,200	-	600	4.0	4,297	(4,104,716)	400	429,714	2,865			2,275,362	45	48,343	322			2,069,887	55	59,086	394			1,145,250	100	107,429	716		
Day 20	600	64,200	600	644,571	28,200	-	600	4.0	4,297	(4,537,295)	400	429,714	2,865			2,226,697	45	48,343	322			2,010,408	55	59,086	394			1,037,105	100	107,429	716		
Day 21	600	36,000	600	644,571	28,200	-	600	4.0	4,297	(4,969,874)	400	429,714	2,865			2,178,032	45	48,343	322			1,950,928	55	59,086	394			928,960	100	107,429	716		
Day 22	600	147,800	600	644,571	28,200	140,000	600	4.0	4,297	(2,202,453)	400	429,714	2,865	140,000	3,200,000	2,129,367	45	48,343	322			1,891,448	55	59,086	394			820,815	100	107,429	716		
Day 23	600	119,600	600	644,571	28,200	-	600	4.0	4,297	(2,635,032)	400	429,714	2,865			2,080,702	45	48,343	322			1,831,969	55	59,086	394			712,670	100	107,429	716		
Day 24	600	91,400	600	644,571	28,200	-	600	4.0	4,297	(3,067,611)	400	429,714	2,865			2,032,037	45	48,343	322			1,772,489	55	59,086	394			604,526	100	107,429	716		
Day 25	600	63,200	600	644,571	28,200	-	600	4.0	4,297	(3,500,190)	400	429,714	2,865			1,983,371	45	48,343	322			1,713,010	55	59,086	394			496,381	100	107,429	716		
Day 26	600	35,000	600	644,571	28,200	-	600	4.0	4,297	(3,932,770)	400	429,714	2,865			1,934,706	45	48,343	322			1,653,530	55	59,086	394			388,236	100	107,429	716		
Day 27	600	146,800	600	644,571	28,200	140,000	600	4.0	4,297	(1,165,349)	400	429,714	2,865	140,000	3,200,000	1,886,041	45	48,343	322			1,594,050	55	59,086	394			280,091	100	107,429	716		
Day 28	600	118,600	600	644,571	28,200	-	600	4.0	4,297	(1,597,928)	400	429,714	2,865			1,837,376	45	48,343	322			1,534,571	55	59,086	394			171,947	100	107,429	716		
Day 29	600	90,400	600	644,571	28,200	-	600	4.0	4,297	(2,030,507)	400	429,714	2,865			1,788,711	45	48,343	322			1,475,091	55	59,086	394			63,802	100	107,429	716		
Day 30	600	62,200	600	644,571	28,200	-	600	4.0	4,297	(2,463,086)	400	429,714	2,865			1,740,046	45	48,343	322			1,415,611	55	59,086	394			(44,343)	100	107,429	716		
Day 31	600	34,000	600	644,571	28,200	-	600	4.0	4,297	(2,895,665)	400	429,714	2,865			1,691,381	45	48,343	322			1,356,132	55	59,086	394			(152,488)	100	107,429	716		
Day 32	600	145,800	600	644,571	28,200	140,000	600	4.0	4,297	(3,328,244)	400	429,714	2,865			1,642,715	45	48,343	322			1,296,652	55	59,086	394			2,939,368	100	107,429	716	140,000	3,200,000
Day 33	600	117,600	600	644,571	28,200	-	600	4.0	4,297	(3,760,823)	400	429,714	2,865			1,594,050	45	48,343	322			1,237,173	55	59,086	394			2,831,223	100	107,429	716		
Day 34	600	89,400	600	644,571	28,200	-	600	4.0	4,297	(4,193,402)	400	429,714	2,865			1,545,385	45	48,343	322			1,177,693	55	59,086	394			2,723,078	100	107,429	716		
Day 35	600	61,200	600	644,571	28,200	-	600	4.0	4,297	(4,625,981)	400	429,714	2,865			1,496,720	45	48,343	322			1,118,213	55	59,086	394			2,614,933	100	107,429	716		
Day 36	600	33,000	600	644,571	28,200	-	600	4.0	4,297	(5,058,560)	400	429,714	2,865			1,448,055	45	48,343	322			1,058,734	55	59,086	394			2,506,789	100	107,429	716		
Day 37	600	144,800	600	644,571	28,200	140,000	600	4.0	4,297	(2,291,139)	400	429,714	2,865	140,000	3,200,000	1,399,390	45	48,343	322			999,254	55	59,086	394			2,398,644	100	107,429	716		
Day 38	600	116,600	600	644,571	28,200	-	600	4.0	4,297	(2,723,718)	400	429,714	2,865			1,350,725	45	48,343	322			939,774	55	59,086	394			2,290,499	100	107,429	716		
Day 39	600	88,400	600	644,571	28,200	-	600	4.0	4,297	(3,156,297)	400	429,714	2,865			1,302,059	45	48,343	322			880,295	55	59,086	394			2,182,354	100	107,429	716		
Day 40	600	60,200	600	644,571	28,200	-	600	4.0	4,297	(3,588,876)	400	429,714	2,865			1,253,394	45	48,343	322			820,815	55	59,086	394			2,074,210	100	107,429	716		
Day 41	600	32,000	600	644,571	28,200	-	600	4.0	4,297	(4,021,455)	400	429,714	2,865			1,204,729	45	48,343	322			761,336	55	59,086	394			1,966,065	100	107,429	716		
Day 42	600	143,800	600	644,571	28,200	140,000	600	4.0	4,297	(1,254,034)	400	429,714	2,865	140,000	3,200,000	1,156,064	45	48,343	322			701,856	55	59,086	394			1,857,920	100	107,429	716		
Day 43	600	115,600	600	644,571	28,200	-	600	4.0	4,297	(1,686,613)	400	429,714	2,865			1,107,399	45	48,343	322			642,376	55	59,086	394			1,749,775	100	107,429	716		
Day 44	600	87,400	600	644,571	28,200	-	600	4.0	4,297	(2,119,192)	400	429,714	2,865			1,058,734	45	48,343	322			582,897	55	59,086	394			1,641,630	100	107,429	716		
Day 45	600	59,200	600	644,571	28,200	-	600	4.0	4,297	(2,551,771)	400	429,714	2,865			1,010,069	45	48,343	322			523,417	55	59,086	394			1,533,486	100	107,429	716		
Day 46	600	31,000	600	644,571	28,200	-	600	4.0	4,297	(2,984,350)	400	429,714	2,865			961,403	45	48,343	322			463,938	55	59,086	394			1,425,341	100	107,429	716		
Day 47	600	142,800	600	644,571	28,200	140,000	600	4.0	4,297	(216,930)	400	429,714	2,865	140,000	3,200,000	912,738	45	48,343	322			404,458	55	59,086	394			1,317,196	100	107,429	716		
Day 48	600	114,600	600	644,571	28,200	-	600	4.0	4,297	(649,509)	400	429,714	2,865			864,073	45	48,343	322			344,978	55	59,086	394			1,209,051	100	107,429	716		
Day 49	600	86,400	600	644,571	28,200	-	600	4.0	4,297	(1,082,088)	400	429,714	2,865			815,408	45	48,343	322			285,499	55	59,086	394			1,100,907	100	107,429	716		
Day 50	600	58,200	600	644,571	28,200	-	600	4.0	4,297	(1,514,667)	400	429,714	2,865			766,743	45	48,343	322			226,019	55	59,086	394			992,762	100	107,429	716		
Day 51	600	30,000	600	644,571	28,200	-	600	4.0	4,297	(1,947,246)	400	429,714	2,865			718,078	45	48,343	322			166,539	55	59,086	394			884,617	100	107,429	716		
Day 52	600	141,800	600	644,571	28,200	140,000	600	4.0	4,297	820,175	400	429,714	2,865	140,000	3,200,000	669,413	45	48,343	322			107,060	55	59,086	394			776,472	100	107,429	716		
Day 53	600	113,600	600	644,571	28,200	-	600	4.0	4,297	387,596	400	429,714	2,865			620,747	45	48,343	322			47,580	55	59,086	394			668,328	100	107,429	716		
Day 54	600	85,400	600	644,571	28,200	-	600	4.0	4,297	(44,983)	400	429,714	2,865			572,082	45	48,343	322			(11,899)	55	59,086	394			560,183	100	107,429	716		
Day 55	600	57,200	600	644,571	28,200	-	600	4.0	4,297	(477,562)	400	429,714	2,865			523,417	45	48,343	322			(71,379)	55	59,086	394			452,038	100	107,429	716		
Day 56	600	29,000	600	644,571	28,200	-	600	4.0	4,297	(910,141)	400	429,714	2,865			474,752	45	48,343	322			(130,859)	55	59,086	394			343,893	100	107,429	716		
Day 57	600	140,800	600	644,571	28,200	140,000	600	4.0	4,297	1,857,280	400	429,714	2,865	140,000	3,200,000	426,087	45	48,343	322			(190,338)	55	59,086	394			235,749	100	107,429	716		
Day 58	600	112,600	600	644,571	28,200	-	600	4.0	4,297	1,424,701	400	429,714	2,865			377,422	45	48,343	322			(249,818)	55	59,086	394			127,604	100	107,429	716		
Day 59	600	84,400	600	644,571	28,200	-	600	4.0	4,297	992,122	400	429,714	2,865			328,757	45	48,343	322			(309,298)	55	59,086	394			19,459	100	107,429	716		
Day 60	600	56,200	600	644,571	28,200	-	600	4.0	4,297	470,857	482	517,813	3,452			280,091	45	48,343	322			(368,777)	55	59,086	394			0	18	19,330	129		
Day 61	600	28,000	600	644,571	28,200	-	600	4.0	4,297	(69,867)	500	537,143	3,581			231,426	45	48,343	322			(428,257)	55	59,086	394			0		-	-		
Day 62	600	139,800	600	644,571	28,200	140,000	600	4.0	4,297	(610,590)	500	537,143	3,581			182,761	45	48,343	322			2,712,264	55	59,086	394	140,000	3,200,000	0		-	-		
Day 63	600	111,600	600	644,571	28,200	-	600	4.0	4,297	(1,151,314)	500	537,143	3,581			134,096	45	48,343	322			2,652,784	55	59,086	394			0		-	-		
Day 64	600	83,400	600	644,571	28,200	-	600	4.0	4,297	(1,692,038)	500	537,143	3,581			85,431	45	48,343	322			2,593,304	55	59,086	394			0		-	-		
Day 65	600	55,200	600	644,571	28,200	-	600	4.0	4,297	(2,232,762)	500	537,143	3,581			36,766	45	48,343	322			2,533,825	55	59,086	394			0		-	-		
Day 66	600	27,000	600	644,571	28,200	-	600	4.0	4,297	(2,785,385)	511	548,964	3,660			0	34	36,522	243			2,474,345	55	59,086	394			0		-	-		
Day 67	600	138,800	600	644,571	28,200	140,000	600	4.0	4,297	(174,774)	545	585,486	3,903	140,000	3,200,000	0		-	-			2,414,866	55	59,086	394			0		-	-		
Day 68	600	110,600	600	644,571	28,200	-	600	4.0	4,297	(764,163)	545	585,486	3,903			0		-	-			2,355,386	55	59,086	394			0		-	-		
Day 69	600	82,400	600	644,571	28,200	-	600	4.0	4,297	(1,353,552)	545	585,486	3,903			0		-	-			2,295,906	55	59,086	394			0		-	-		
Day 70	600	54,200	600	644,571	28,200	-	600	4.0	4,297	(1,942,941)	545	585,486	3,903			0		-	-			2,236,427	55	59,086	394			0		-	-		
Day 71	600	26,000	600	644,571	28,200	-	600	4.0	4,297	(2,532,330)	545	585,486	3,903			0		-	-			2,176,947	55	59,086	394			0		-	-		
Day 72	600	137,800	600	644,571	28,200	140,000	600	4.0	4,297	78,281	545	585,486	3,903	140,000	3,200,000	0		-	-			2,117,467	55	59,086	394			0		-	-		
Day 73	600	109,600	600	644,571	28,200	-	600	4.0	4,297	(511,108)	545	585,486	3,903			0		-	-			2,057,988	55	59,086	394			0		-	-		
Day 74	600	81,400	600	644,571	28,200	-	600	4.0	4,297	(1,100,497)	545	585,486	3,903			0		-	-			1,998,508	55	59,086	394			0		-	-		
Day 75	600	53,200	600	644,571	28,200	-	600	4.0	4,297	(1,689,886)	545	585,486	3,903			0		-	-			1,939,029	55	59,086	394			0		-	-		
Day 76	600	25,000	600	644,571	28,200	-	600	4.0	4,297	(2,279,275)	545	585,486	3,903			0		-	-			1,879,549	55	59,086	394			0		-	-		
Day 77	600	136,800	600	644,571	28,200	140,000	600	4.0	4,297	331,336	545	585,486	3,903	140,000	3,200,000	0		-	-			1,820,069	55	59,086	394			0		-	-		
Day 78	600	108,600	600	644,571	28,200	-	600	4.0	4,297	(258,053)	545	585,486	3,903			0		-	-			1,760,590	55	59,086	394			0		-	-		
Day 79	600	80,400	600	644,571	28,200	-	600	4.0	4,297	(847,442)	545	585,486	3,903			0		-	-			1,701,110	55	59,086	394			0		-	-		
Day 80	600	52,200	600	644,571	28,200	-	600	4.0	4,297	(1,436,831)	545	585,486	3,903			0		-	-			1,641,630	55	59,086	394			0		-	-		
Day 81	600	24,000	600	644,571	28,200	-	600	4.0	4,297	(2,026,220)	545	585,486	3,903			0		-	-			1,582,151	55	59,086	394			0		-	-		
Day 82	600	135,800	600	644,571	28,200	140,000	600	4.0	4,297	584,391	545	585,486	3,903	140,000	3,200,000	0		-	-			1,522,671	55	59,086	394			0		-	-		
Day 83	600	107,600	600	644,571	28,200	-	600	4.0	4,297	(4,998)	545	585,486	3,903			0		-	-			1,463,192	55	59,086	394			0		-	-		
Day 84	600	79,400	600	644,571	28,200	-	600	4.0	4,297	(594,386)	545	585,486	3,903			0		-	-			1,403,712	55	59,086	394			0		-	-		
Day 85	600	51,200	600	644,571	28,200	-	600	4.0	4,297	(1,183,775)	545	585,486	3,903			0		-	-			1,344,232	55	59,086	394			0		-	-		
Day 86	600	23,000	600	644,571	28,200	-	600	4.0	4,297	(1,773,164)	545	585,486	3,903			0		-	-			1,284,753	55	59,086	394			0		-	-		
Day 87	600	134,800	600	644,571	28,200	140,000	600	4.0	4,297	837,447	545	585,486	3,903	140,000	3,200,000	0		-	-			1,225,273	55	59,086	394			0		-	-		
Day 88	600	106,600	600	644,571	28,200	-	600	4.0	4,297	248,058	545	585,486	3,903			0		-	-			1,165,794	55	59,086	394			0		-	-		
Day 89	600	78,400	600	644,571	28,200	-	600	4.0	4,297	(341,331)	545	585,486	3,903			0		-	-			1,106,314	55	59,086	394			0		-	-		
Day 90	600	50,200	600	644,571	28,200	-	600	4.0	4,297	(930,720)	545	585,486	3,903			0		-	-			1,046,834	55	59,086	394			0		-	-		

Day 91	600	22,000	600	644,571	28,200	-	600	4.0	4,297	(1,520,109)	545	585,486	3,903			0		-	-			987,355	55	59,086	394			0		-	-		
Day 92	600	133,800	600	644,571	28,200	140,000	600	4.0	4,297	1,090,502	545	585,486	3,903	140,000	3,200,000	0		-	-			927,875	55	59,086	394			0		-	-		
Day 93	600	105,600	600	644,571	28,200	-	600	4.0	4,297	501,113	545	585,486	3,903			0		-	-			868,395	55	59,086	394			0		-	-		
Day 94	600	77,400	600	644,571	28,200	-	600	4.0	4,297	(88,276)	545	585,486	3,903			0		-	-			808,916	55	59,086	394			0		-	-		
Day 95	600	49,200	600	644,571	28,200	-	600	4.0	4,297	(677,665)	545	585,486	3,903			0		-	-			749,436	55	59,086	394			0		-	-		
Day 96	600	21,000	600	644,571	28,200	-	600	4.0	4,297	(1,267,054)	545	585,486	3,903			0		-	-			689,957	55	59,086	394			0		-	-		
Day 97	600	132,800	600	644,571	28,200	140,000	600	4.0	4,297	1,343,557	545	585,486	3,903	140,000	3,200,000	0		-	-			630,477	55	59,086	394			0		-	-		
Day 98	600	104,600	600	644,571	28,200	-	600	4.0	4,297	754,168	545	585,486	3,903			0		-	-			570,997	55	59,086	394			0		-	-		
Day 99	600	76,400	600	644,571	28,200	-	600	4.0	4,297	164,779	545	585,486	3,903			0		-	-			511,518	55	59,086	394			0		-	-		
Day 100	600	48,200	600	644,571	28,200	-	600	4.0	4,297	(424,610)	545	585,486	3,903			0		-	-			452,038	55	59,086	394			0		-	-		
Day 101	600	20,000	600	644,571	28,200	-	600	4.0	4,297	(1,013,999)	545	585,486	3,903			0		-	-			392,558	55	59,086	394			0		-	-		
Day 102	600	131,800	600	644,571	28,200	140,000	600	4.0	4,297	1,596,612	545	585,486	3,903	140,000	3,200,000	0		-	-			333,079	55	59,086	394			0		-	-		
Day 103	600	103,600	600	644,571	28,200	-	600	4.0	4,297	1,007,223	545	585,486	3,903			0		-	-			273,599	55	59,086	394			0		-	-		
Day 104	600	75,400	600	644,571	28,200	-	600	4.0	4,297	417,834	545	585,486	3,903			0		-	-			214,120	55	59,086	394			0		-	-		
Day 105	600	47,200	600	644,571	28,200	-	600	4.0	4,297	(171,554)	545	585,486	3,903			0		-	-			154,640	55	59,086	394			0		-	-		
Day 106	600	19,000	600	644,571	28,200	-	600	4.0	4,297	(760,943)	545	585,486	3,903			0		-	-			95,160	55	59,086	394			0		-	-		
Day 107	600	130,800	600	644,571	28,200	140,000	600	4.0	4,297	1,849,668	545	585,486	3,903	140,000	3,200,000	0		-	-			35,681	55	59,086	394			0		-	-		
Day 108	600	102,600	600	644,571	28,200	-	600	4.0	4,297	1,260,279	545	585,486	3,903			0		-	-			(23,799)	55	59,086	394			0		-	-		
Day 109	600	74,400	600	644,571	28,200	-	600	4.0	4,297	670,890	545	585,486	3,903			0		-	-			(83,278)	55	59,086	394			0		-	-		
Day 110	600	46,200	600	644,571	28,200	-	600	4.0	4,297	81,501	545	585,486	3,903			0		-	-			(142,758)	55	59,086	394			0		-	-		
Day 111	600	18,000	600	644,571	28,200	-	600	4.0	4,297	(507,888)	545	585,486	3,903			0		-	-			(202,238)	55	59,086	394			0		-	-		
Day 112	600	129,800	600	644,571	28,200	140,000	600	4.0	4,297	2,102,723	545	585,486	3,903	140,000	3,200,000	0		-	-			(261,717)	55	59,086	394			0		-	-		
Day 113	600	101,600	600	644,571	28,200	-	600	4.0	4,297	1,513,334	545	585,486	3,903			0		-	-			(321,197)	55	59,086	394			0		-	-		
Day 114	600	73,400	600	644,571	28,200	-	600	4.0	4,297	923,945	545	585,486	3,903			0		-	-			(380,677)	55	59,086	394			0		-	-		
Day 115	600	45,200	600	644,571	28,200	-	600	4.0	4,297	334,556	545	585,486	3,903			0		-	-			(440,156)	55	59,086	394			0		-	-		
Day 116	600	157,000	600	644,571	28,200	140,000	600	4.0	4,297	(254,833)	545	585,486	3,903			0		-	-			2,700,364	55	59,086	394	140,000	3,200,000	0		-	-		
Day 117	600	128,800	600	644,571	28,200	-	600	4.0	4,297	(844,222)	545	585,486	3,903			0		-	-			2,640,885	55	59,086	394			0		-	-		
Day 118	600	100,600	600	644,571	28,200	-	600	4.0	4,297	(1,433,611)	545	585,486	3,903			0		-	-			2,581,405	55	59,086	394			0		-	-		
Day 119	600	72,400	600	644,571	28,200	-	600	4.0	4,297	(2,023,000)	545	585,486	3,903			0		-	-			2,521,925	55	59,086	394			0		-	-		
Day 120	600	44,200	600	644,571	28,200	-	600	4.0	4,297	(2,612,389)	545	585,486	3,903			0		-	-			2,462,446	55	59,086	394			0		-	-		
Day 121	600	156,000	600	644,571	28,200	140,000	600	4.0	4,297	(1,778)	545	585,486	3,903	140,000	3,200,000	0		-	-			2,402,966	55	59,086	394			0		-	-		
Day 122	600	127,800	600	644,571	28,200	-	600	4.0	4,297	(591,167)	545	585,486	3,903			0		-	-			2,343,486	55	59,086	394			0		-	-		
Day 123	600	99,600	600	644,571	28,200	-	600	4.0	4,297	(1,180,556)	545	585,486	3,903			0		-	-			2,284,007	55	59,086	394			0		-	-		
Day 124	600	71,400	600	644,571	28,200	-	600	4.0	4,297	(1,769,945)	545	585,486	3,903			0		-	-			2,224,527	55	59,086	394			0		-	-		
Day 125	600	43,200	600	644,571	28,200	-	600	4.0	4,297	(2,359,334)	545	585,486	3,903			0		-	-			2,165,048	55	59,086	394			0		-	-		
Day 126	600	155,000	600	644,571	28,200	140,000	600	4.0	4,297	251,278	545	585,486	3,903	140,000	3,200,000	0		-	-			2,105,568	55	59,086	394			0		-	-		
Day 127	600	126,800	600	644,571	28,200	-	600	4.0	4,297	(338,111)	545	585,486	3,903			0		-	-			2,046,088	55	59,086	394			0		-	-		
Day 128	600	98,600	600	644,571	28,200	-	600	4.0	4,297	(927,500)	545	585,486	3,903			0		-	-			1,986,609	55	59,086	394			0		-	-		
Day 129	600	70,400	600	644,571	28,200	-	600	4.0	4,297	(1,516,889)	545	585,486	3,903			0		-	-			1,927,129	55	59,086	394			0		-	-		
Day 130	600	42,200	600	644,571	28,200	-	600	4.0	4,297	(2,106,278)	545	585,486	3,903			0		-	-			1,867,650	55	59,086	394			0		-	-		
Day 131	600	154,000	600	644,571	28,200	140,000	600	4.0	4,297	504,333	545	585,486	3,903	140,000	3,200,000	0		-	-			1,808,170	55	59,086	394			0		-	-		
Day 132	600	125,800	600	644,571	28,200	-	600	4.0	4,297	(85,056)	545	585,486	3,903			0		-	-			1,748,690	55	59,086	394			0		-	-		
Day 133	600	97,600	600	644,571	28,200	-	600	4.0	4,297	(674,445)	545	585,486	3,903			0		-	-			1,689,211	55	59,086	394			0		-	-		
Day 134	600	69,400	600	644,571	28,200	-	600	4.0	4,297	(1,263,834)	545	585,486	3,903			0		-	-			1,629,731	55	59,086	394			0		-	-		
Day 135	600	41,200	600	644,571	28,200	-	600	4.0	4,297	(1,853,223)	545	585,486	3,903			0		-	-			1,570,251	55	59,086	394			0		-	-		
Day 136	600	153,000	600	644,571	28,200	140,000	600	4.0	4,297	757,388	545	585,486	3,903	140,000	3,200,000	0		-	-			1,510,772	55	59,086	394			0		-	-		
Day 137	600	124,800	600	644,571	28,200	-	600	4.0	4,297	167,999	545	585,486	3,903			0		-	-			1,451,292	55	59,086	394			0		-	-		
Day 138	600	96,600	600	644,571	28,200	-	600	4.0	4,297	(421,390)	545	585,486	3,903			0		-	-			1,391,813	55	59,086	394			0		-	-		
Day 139	600	68,400	600	644,571	28,200	-	600	4.0	4,297	(1,010,779)	545	585,486	3,903			0		-	-			1,332,333	55	59,086	394			0		-	-		
Day 140	600	40,200	600	644,571	28,200	-	600	4.0	4,297	(1,600,168)	545	585,486	3,903			0		-	-			1,272,853	55	59,086	394			0		-	-		
Day 141	600	152,000	600	644,571	28,200	140,000	600	4.0	4,297	1,010,443	545	585,486	3,903	140,000	3,200,000	0		-	-			1,213,374	55	59,086	394			0		-	-		
Day 142	600	123,800	600	644,571	28,200	-	600	4.0	4,297	421,054	545	585,486	3,903			0		-	-			1,153,894	55	59,086	394			0		-	-		
Day 143	600	95,600	600	644,571	28,200	-	600	4.0	4,297	(168,335)	545	585,486	3,903			0		-	-			1,094,414	55	59,086	394			0		-	-		
Day 144	600	67,400	600	644,571	28,200	-	600	4.0	4,297	(757,724)	545	585,486	3,903			0		-	-			1,034,935	55	59,086	394			0		-	-		
Day 145	600	39,200	600	644,571	28,200	-	600	4.0	4,297	(1,347,113)	545	585,486	3,903			0		-	-			975,455	55	59,086	394			0		-	-		
Day 146	600	151,000	600	644,571	28,200	140,000	600	4.0	4,297	1,263,498	545	585,486	3,903	140,000	3,200,000	0		-	-			915,976	55	59,086	394			0		-	-		
Day 147	600	122,800	600	644,571	28,200	-	600	4.0	4,297	674,110	545	585,486	3,903			0		-	-			856,496	55	59,086	394			0		-	-		
Day 148	600	94,600	600	644,571	28,200	-	600	4.0	4,297	84,721	545	585,486	3,903			0		-	-			797,016	55	59,086	394			0		-	-		
Day 149	600	66,400	600	644,571	28,200	-	600	4.0	4,297	(504,668)	545	585,486	3,903			0		-	-			737,537	55	59,086	394			0		-	-		
Day 150	600	38,200	600	644,571	28,200	-	600	4.0	4,297	(1,094,057)	545	585,486	3,903			0		-	-			678,057	55	59,086	394			0		-	-		
Day 151	600	150,000	600	644,571	28,200	140,000	600	4.0	4,297	1,516,554	545	585,486	3,903	140,000	3,200,000	0		-	-			618,578	55	59,086	394			0		-	-		
Day 152	600	121,800	600	644,571	28,200	-	600	4.0	4,297	927,165	545	585,486	3,903			0		-	-			559,098	55	59,086	394			0		-	-		
Day 153	600	93,600	600	644,571	28,200	-	600	4.0	4,297	337,776	545	585,486	3,903			0		-	-			499,618	55	59,086	394			0		-	-		
Day 154	600	65,400	600	644,571	28,200	-	600	4.0	4,297	(251,613)	545	585,486	3,903			0		-	-			440,139	55	59,086	394			0		-	-		
Day 155	600	37,200	600	644,571	28,200	-	600	4.0	4,297	(841,002)	545	585,486	3,903			0		-	-			380,659	55	59,086	394			0		-	-		
Day 156	600	149,000	600	644,571	28,200	140,000	600	4.0	4,297	1,769,609	545	585,486	3,903	140,000	3,200,000	0		-	-			321,179	55	59,086	394			0		-	-		
Day 157	600	120,800	600	644,571	28,200	-	600	4.0	4,297	1,180,220	545	585,486	3,903			0		-	-			261,700	55	59,086	394			0		-	-		
Day 158	600	92,600	600	644,571	28,200	-	600	4.0	4,297	590,831	545	585,486	3,903			0		-	-			202,220	55	59,086	394			0		-	-		
Day 159	600	64,400	600	644,571	28,200	-	600	4.0	4,297	1,442	545	585,486	3,903			0		-	-			142,741	55	59,086	394			0		-	-		
Day 160	600	36,200	600	644,571	28,200	-	600	4.0	4,297	(587,947)	545	585,486	3,903			0		-	-			83,261	55	59,086	394			0		-	-		
Day 161	600	148,000	600	644,571	28,200	140,000	600	4.0	4,297	2,022,664	545	585,486	3,903	140,000	3,200,000	0		-	-			23,781	55	59,086	394			0		-	-		
Day 162	600	119,800	600	644,571	28,200	-	600	4.0	4,297	1,397,577	578	620,948	4,140			0		-	-			0	22	23,624	157			0		-	-		
Day 163	600	91,600	600	644,571	28,200	-	600	4.0	4,297	748,708	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 164	600	63,400	600	644,571	28,200	-	600	4.0	4,297	99,840	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 165	600	35,200	600	644,571	28,200	-	600	4.0	4,297	(549,029)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 166	600	147,000	600	644,571	28,200	140,000	600	4.0	4,297	2,002,102	600	644,571	4,297	140,000	3,200,000	0		-	-			0		-	-			0		-	-		
Day 167	600	118,800	600	644,571	28,200	-	600	4.0	4,297	1,353,234	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 168	600	90,600	600	644,571	28,200	-	600	4.0	4,297	704,365	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 169	600	62,400	600	644,571	28,200	-	600	4.0	4,297	55,497	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 170	600	34,200	600	644,571	28,200	-	600	4.0	4,297	(593,372)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 171	600	146,000	600	644,571	28,200	140,000	600	4.0	4,297	1,957,760	600	644,571	4,297	140,000	3,200,000	0		-	-			0		-	-			0		-	-		
Day 172	600	117,800	600	644,571	28,200	-	600	4.0	4,297	1,308,891	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 173	600	89,600	600	644,571	28,200	-	600	4.0	4,297	660,022	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 174	600	61,400	600	644,571	28,200	-	600	4.0	4,297	11,154	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 175	600	33,200	600	644,571	28,200	-	600	4.0	4,297	(637,715)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 176	600	145,000	600	644,571	28,200	140,000	600	4.0	4,297	1,913,417	600	644,571	4,297	140,000	3,200,000	0		-	-			0		-	-			0		-	-		
Day 177	600	116,800	600	644,571	28,200	-	600	4.0	4,297	1,264,548	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 178	600	88,600	600	644,571	28,200	-	600	4.0	4,297	615,680	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 179	600	60,400	600	644,571	28,200	-	600	4.0	4,297	(33,189)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 180	600	32,200	600	644,571	28,200	-	600	4.0	4,297	(682,058)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		