

Summary (NOL Worksheet)

Carryover Period	Beginning Loss Period (M/D/YYYY)	Ending Loss Period (M/D/YYYY)	Amount of Net Operating Loss	Amount Used in Prior Years / Carrybacks	Adjustments	Amount Available This Year	Amount Used This Year	Expiring Losses	Net Operating Loss Available for Carryover	Cumulative Unused Net Operating Loss
20th Preceding Period				0		0	0	0	0	0
19th Preceding Period				0		0	0	0	0	0
18th Preceding Period				0		0	0	0	0	0
17th Preceding Period				0		0	0	0	0	0
16th Preceding Period				0		0	0	0	0	0
15th Preceding Period				0		0	0	0	0	0
14th Preceding Period				0		0	0	0	0	0
13th Preceding Period				0		0	0	0	0	0
12th Preceding Period				0		0	0	0	0	0
11th Preceding Period				0		0	0	0	0	0
10th Preceding Period				0		0	0	0	0	0
9th Preceding Period	1/1/2013	12/31/2013	16,998	16,998	X	0	0	0	0	0
8th Preceding Period	1/1/2014	12/31/2014	17,892	17,892	X	0	0	0	0	0
7th Preceding Period	1/1/2015	12/31/2015	25,000	25,000	X	0	0	0	0	0
6th Preceding Period	1/1/2016			0	X	0	0	0	0	0
5th Preceding Period	1/1/2017	12/31/2017	25,000	14,566	✓	10,434	0	0	10,434	10,434
4th Preceding Period	1/1/2018	12/31/2018	25,000	0		25,000	✓	0	25,000	35,434
3rd Preceding Period	1/1/2019	12/31/2019	25,000	0		25,000	✓	0	25,000	60,434
2nd Preceding Period	1/1/2020	12/31/2020	0	0		0	0	0	0	60,434
1st Preceding Period	1/1/2021	12/31/2021	0	0		0	0	0	0	60,434
Current Period	1/1/2022	12/31/2022	24,644	0		24,644	0	0	24,644	85,078

Modified Taxable Income: 0

Total Net Operating Loss Used This Year: 0

AMT NOL Summary (NOL Worksheet)

Carryover Period	Beginning Loss Period (M/D/YYYY)	Ending Loss Period (M/D/YYYY)	Amount of Net Operating Loss	Amount Used in Prior Years / Carrybacks	Adjustments	Amount Available This Year	Amount Used This Year	Expiring Losses	Net Operating Loss Available for Carryover	Cumulative Unused Net Operating Loss
20th Preceding Period				0		0	0	0	0	0
19th Preceding Period				0		0	0	0	0	0
18th Preceding Period				0		0	0	0	0	0
17th Preceding Period				0		0	0	0	0	0
16th Preceding Period				0		0	0	0	0	0
15th Preceding Period				0		0	0	0	0	0
14th Preceding Period				0		0	0	0	0	0
13th Preceding Period				0		0	0	0	0	0
12th Preceding Period				0		0	0	0	0	0
11th Preceding Period				0		0	0	0	0	0
10th Preceding Period				0		0	0	0	0	0
9th Preceding Period	1/1/2013	12/31/2013	16,998	16,998		0	0	0	0	0
8th Preceding Period	1/1/2014	12/31/2014	17,892	17,892		0	0	0	0	0
7th Preceding Period	1/1/2015	12/31/2015	25,000	24,200		800	0	0	800	800
6th Preceding Period	1/1/2017	12/31/2017	25,000	0		0	0	0	0	800
5th Preceding Period	1/1/2018	12/31/2018	25,000	0		25,000	0	0	25,000	25,800
4th Preceding Period	1/1/2019	12/31/2019	25,000	0		25,000	0	0	25,000	50,800
3rd Preceding Period	1/1/2020	12/31/2020	0	0		0	0	0	0	75,800
2nd Preceding Period	1/1/2021	12/31/2021	0	0		0	0	0	0	75,800
1st Preceding Period	1/1/2022	12/31/2022	0	0		0	0	0	0	75,800
Current Period										

Modified Alternative Taxable Income: 0

Total Net Operating Loss Used This Year: 0