

Account	April'17 Balance	May'17 Balance	June'17 Balance	Jul'17 Balance	Aug'17 Balance	Sep'17 Balance
Unrecovered Global Adjustment Expenses	- 4,937,134.65	109,097,870.27	245,607,628.00	393,532,652.96	603,998,488.04	823,529,480.59
Unrecovered Global Adjustment Expenses' Interest	- 6,184,129.07	- 6,176,773.63	-6,155,506.18	-6,036,320.68	- 5,781,074.83	- 5,355,457.51
Unrecovered Total	- 11,121,263.72	102,921,096.64	239,452,121.82	387,496,332.28	598,217,413.21	818,174,023.08