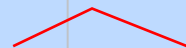


Enter NOL breakout by year	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC	TRCS_TLC			-	TRCS_Carr	TRCS_Te	TRCS_Los
	YearOfEx piration:Y ear Of Expiration	Original: Opening Carryforw ard	PYAdj:Pri or Year Adjustme nt - Losses And	OpeningA dj:Openin g as Adjusted	Created:C reated Losses/Cr edits	RTA:Retur n to Accrual Adjustme nt	OtherAdj: Other Adjustme nts	Available: Available Losses/Cr edits	Utilizatio n:CY Utilizatio n	Adjusted: Adjusted	Expiratio n:Expirati on	TRCS_TLC FXOpenin g:Foreign Exchange Opening Balance	TRCS_TLC FXCY:Fore ign Exchange Current Year	TRCS_TLC FX:Foreign Exchange	yForward: Closing Carryforw ard (a)	mpDiffCl osingBala nce:Temp orary Differenc e Closing	sCreditDif ference:D ifference (a - b)
TRCS_CurrentYearLess5:Current Year Minus 5		0	1,104,112	1,104,112	0	0	0	1,104,112	-1,104,112	0	0	0	0	0	0	0	0
TRCS_CurrentYearLess4:Current Year Minus 4	FY30	0	2,769,087	2,769,087	0	0	0	2,769,087	-157,559	2,611,528	0	0	0	0	2,611,528	0	0
TRCS_CurrentYearLess3:Current Year Minus 3	FY31	0	3,184,191	3,184,191	0	0	0	3,184,191	0	3,184,191	0	0	0	0	3,184,191	0	0
TRCS_CurrentYearLess2:Current Year Minus 2	FY32	0	712,738	712,738	0	0	0	712,738	0	712,738	0	0	0	0	712,738	0	0
TRCS_CurrentYearLess1:Current Year Minus 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRCS_CurYear:Current Year	No Expirat	0	0	0	-1,261,671	0	0	-1,261,671	1,261,671	0	0	0	0	0	0	0	0
-TRCS_OriginationYears:Total Tax Losses/Credits		0	7,770,128	7,770,128	-1,261,671	0	0	6,508,457	0	6,508,457	0	0	0	0	6,508,457	6,508,457	0

	Opening Balance	Opening Balance Adjustment	Prior Year Adjustment - Losses And Credits	-Opening Balance As
<p style="color: red;">Regional Temporary balances - enter opening balance adjustment to offset Prior Year Adjustment - Losses and Credits from NOL wps</p>			<p style="color: red;">Net to zero</p> 	
-Total Regional Tax Losses - Carryforward Automated	7,770,128	-7,770,128	7,770,128	7,770,128

Regional Deferred balances	Opening Balance	Opening Balance Adjustment	Prior Year Adjustment - Losses And Credits	-Opening Balan
	Tax	Tax	Tax	Tax
-Total Regional Tax Losses - Carryforward Automated	505,058	-505,058	505,058	505,058

Federal Deferred balances - NBR on Prior Year adjustment	Prior Year Adjustment - NBR	Prior Year Adjustment - Losses And Credits	-Net Prior Year Adjustment
	Tax	Tax	Tax
-Total Regional Tax Losses - Carryforward Automated	106,062	0	106,062