52 WEEK PLAN SAVINGS PLAN

| Week | Date | Deposit | Balance | / | Week | Date | Deposit | Balance | ✓ |
|------|---------|---------|----------|----------|------|----------|---------|------------|----------|
| 1 | 1/5/25 | \$1 | \$1.00 | | 27 | 7/6/25 | \$27 | \$378.00 | |
| 2 | 1/12/25 | \$2 | \$3.00 | | 28 | 7/13/25 | \$28 | \$406.00 | |
| 3 | 1/19/25 | \$3 | \$6.00 | | 29 | 7/20/25 | \$29 | \$435.00 | |
| 4 | 1/26/25 | \$4 | \$10.00 | | 30 | 7/27/25 | \$30 | \$465.00 | |
| 5 | 2/2/25 | \$5 | \$15.00 | | 31 | 8/3/25 | \$31 | \$496.00 | |
| 6 | 2/9/25 | \$6 | \$21.00 | | 32 | 8/10/25 | \$32 | \$528.00 | |
| 7 | 2/16/25 | \$7 | \$28.00 | | 33 | 8/17/25 | \$33 | \$561.00 | |
| 8 | 2/23/25 | \$8 | \$36.00 | | 34 | 8/24/25 | \$34 | \$595.00 | |
| 9 | 3/2/25 | \$9 | \$45.00 | | 35 | 8/31/25 | \$35 | \$630.00 | |
| 10 | 3/9/25 | \$10 | \$55.00 | | 36 | 9/7/25 | \$36 | \$666.00 | |
| 11 | 3/16/25 | \$11 | \$66.00 | | 37 | 9/14/25 | \$37 | \$703.00 | |
| 12 | 3/23/25 | \$12 | \$78.00 | | 38 | 9/21/25 | \$38 | \$741.00 | |
| 13 | 3/30/25 | \$13 | \$91.00 | | 39 | 9/28/25 | \$39 | \$780.00 | |
| 15 | 4/6/25 | \$14 | \$105.00 | | 40 | 10/5/25 | \$40 | \$820.00 | |
| 15 | 4/13/25 | \$15 | \$120.00 | | 41 | 10/12/25 | \$41 | \$861.00 | |
| 16 | 4/20/25 | \$16 | \$136.00 | | 42 | 10/19/25 | \$42 | \$903.00 | |
| 17 | 4/27/25 | \$17 | \$153.00 | | 43 | 10/26/25 | \$43 | \$946.00 | |
| 18 | 5/4/25 | \$18 | \$171.00 | | 44 | 11/2/25 | \$44 | \$990.00 | |
| 19 | 5/11/25 | \$19 | \$190.00 | | 45 | 11/9/25 | \$45 | \$1,035.00 | |
| 20 | 5/18/25 | \$20 | \$210.00 | | 46 | 11/16/25 | \$46 | \$1,081.00 | |
| 21 | 5/25/25 | \$21 | \$231.00 | | 47 | 11/23/25 | \$47 | \$1,128.00 | |
| 22 | 6/1/25 | \$22 | \$253.00 | | 48 | 11/30/25 | \$48 | \$1,176.00 | |
| 23 | 6/8/25 | \$23 | \$276.00 | | 49 | 12/7/25 | \$49 | \$1,225.00 | |
| 24 | 6/15/25 | \$24 | \$300.00 | | 50 | 12/14/25 | \$50 | \$1,275.00 | |
| 25 | 6/22/25 | \$25 | \$325.00 | | 51 | 12/21/25 | \$51 | \$1,326.00 | |
| 26 | 6/29/25 | \$26 | \$351.00 | | 52 | 12/28/25 | \$52 | \$1,378.00 | |

| Month | Number of Weeks | Deposit | Balance | |
|-----------|-----------------|----------|------------|--|
| January | 4 | \$10.00 | \$10.00 | |
| February | 4 | \$26.00 | \$36.00 | |
| March | 5 | \$55.00 | \$91.00 | |
| April | 4 | \$62.00 | \$153.00 | |
| May | 4 | \$78.00 | \$231.00 | |
| June | 5 | \$120.00 | \$351.00 | |
| July | 4 | \$114.00 | \$465.00 | |
| August | 5 | \$165.00 | \$630.00 | |
| September | 4 | \$150.00 | \$780.00 | |
| October | 5 | \$166.00 | \$946.00 | |
| November | 4 | \$230.00 | \$1,176.00 | |
| December | 4 | \$202.00 | \$1,378.00 | |

