

| Minimum Profits                                                                              |         |         |         |         |         |          |         |         |  |
|----------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|----------|---------|---------|--|
| Apparatus Funding                                                                            |         |         |         |         |         |          |         |         |  |
| Term Sequence                                                                                | 5-Day   | 10-Day  | 15-Day  | 20-Day  | Weekly  | Biweekly | 21-Day  | 28-Day  |  |
| (Standard Funding)                                                                           |         |         |         |         |         |          |         |         |  |
| Agency                                                                                       |         |         |         |         |         |          |         |         |  |
| Min   Funding Amount   From Each Passenger                                                   | \$0.01  | \$0.03  | \$0.06  | \$0.14  | \$0.02  | \$0.06   | \$0.14  | \$0.14  |  |
| Max   Funding Amount   From All Passengers   Per Term                                        | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| Funder                                                                                       |         |         |         |         |         |          |         |         |  |
| Minimum                                                                                      |         |         |         |         |         |          |         |         |  |
| Min   Funding Amount   From Each Passenger                                                   | \$0.01  | \$0.03  | \$0.06  | \$0.14  | \$0.02  | \$0.06   | \$0.14  | \$0.14  |  |
| Min   Investment Limit   For A Funder                                                        | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Min   Spending Amount   For A Funder                                                         | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Min   Earning Difference   For A Funder                                                      | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Maximum                                                                                      |         |         |         |         |         |          |         |         |  |
| Max   Funding Amount   From All Passengers   Per Term                                        | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| Max   Investment Limit   For A Funder   Per Term                                             | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Max   Spending Amount   For A Funder   Per Term                                              | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Max   Earning Difference   For A Funder   Per Term                                           | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| (Exchanger Funding*)                                                                         |         |         |         |         |         |          |         |         |  |
| Recycled   Funding Amount   From One Standard Investment   Per Term                          | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Recycled   Membership Fee   For An Exchanger   Per Term                                      | \$0.01  | \$0.03  | \$0.04  | \$0.06  | \$0.02  | \$0.04   | \$0.06  | \$0.06  |  |
| Recycled   Investment Limit   For An Exchanger   Per Term                                    | \$0.14  | \$0.28  | \$0.37  | \$0.56  | \$0.19  | \$0.37   | \$0.56  | \$0.56  |  |
| Recycled   Spending Amount   For An Exchanger   Per Term                                     | \$0.15  | \$0.31  | \$0.41  | \$0.62  | \$0.21  | \$0.41   | \$0.62  | \$0.62  |  |
| Recycled   Earning Difference   For An Exchanger   Per Term                                  | \$0.12  | \$0.25  | \$0.34  | \$0.50  | \$0.17  | \$0.34   | \$0.50  | \$0.50  |  |
| Total Apparatus Funding                                                                      |         |         |         |         |         |          |         |         |  |
| Min   Funding Amount   From Each Passenger                                                   | \$1.08  | \$2.24  | \$2.98  | \$4.47  | \$1.49  | \$2.99   | \$4.48  | \$4.48  |  |
| Max   Funding Amount   From All Passengers   Per Term                                        | \$71.55 | \$71.58 | \$71.60 | \$71.58 | \$71.65 | \$71.65  | \$71.65 | \$71.68 |  |
| (Total Standard Funding)                                                                     |         |         |         |         |         |          |         |         |  |
| Total Agency Funding                                                                         |         |         |         |         |         |          |         |         |  |
| Min   Funding Amount   From Each Passenger   For An Agency                                   | \$0.01  | \$0.03  | \$0.06  | \$0.14  | \$0.02  | \$0.06   | \$0.14  | \$0.14  |  |
| Max   Funding Amount   From All Passengers   For An Agency   Per Term                        | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| Total   Calculated   Funding Amount   For Agencies   Per Term                                | \$35.78 | \$35.79 | \$35.80 | \$35.79 | \$35.82 | \$35.82  | \$35.82 | \$35.84 |  |
| Total Funder Funding                                                                         |         |         |         |         |         |          |         |         |  |
| Minimum                                                                                      |         |         |         |         |         |          |         |         |  |
| Min   Funding Amount   From Each Passenger                                                   | \$0.01  | \$0.03  | \$0.06  | \$0.14  | \$0.02  | \$0.06   | \$0.14  | \$0.14  |  |
| Min   Investment Limit   For A Funder                                                        | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Min   Spending Amount   For A Funder                                                         | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Min   Earning Difference   For A Funder                                                      | \$0.00  | \$0.02  | \$0.03  | \$0.07  | \$0.01  | \$0.03   | \$0.07  | \$0.07  |  |
| Maximum                                                                                      |         |         |         |         |         |          |         |         |  |
| Max   Funding Amount   From All Passengers   Per Term                                        | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| Max   Investment Limit   For A Funder   Per Term                                             | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Max   Spending Amount   For A Funder   Per Term                                              | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Max   Earning Difference   For A Funder   Per Term                                           | \$0.27  | \$0.56  | \$0.75  | \$1.12  | \$0.37  | \$0.75   | \$1.12  | \$1.12  |  |
| Total                                                                                        |         |         |         |         |         |          |         |         |  |
| Total   Calculated   Funding Amount   For Funders   Per Term                                 | \$35.78 | \$35.79 | \$35.80 | \$35.79 | \$35.82 | \$35.82  | \$35.82 | \$35.84 |  |
| Total   Calculated   Investment Limit   For Funders   Per Term                               | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| Total   Calculated   Spending Amount   For Funders   Per Term                                | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| Total   Calculated   Earning Difference   For Funders   Per Term                             | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| Total   Calculated   Remainder   From All Funders   Investments   Per Term                   | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| (Total Exchanger Funding*)                                                                   |         |         |         |         |         |          |         |         |  |
| Total   Recycled   Funding Amount   Remainder   From All Funders   Per Term                  | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| Total   Recycled   Membership Fees   For Exchangers   Per Term                               | \$0.89  | \$0.89  | \$0.89  | \$0.89  | \$0.90  | \$0.90   | \$0.90  | \$0.90  |  |
| Total   Recycled   Investment Limit   For Exchangers   Per Term                              | \$8.94  | \$8.95  | \$8.95  | \$8.95  | \$8.96  | \$8.96   | \$8.96  | \$8.96  |  |
| Total   Recycled   For Exchangers   Per Term                                                 | \$9.84  | \$9.84  | \$9.84  | \$9.84  | \$9.85  | \$9.85   | \$9.85  | \$9.86  |  |
| Total   Recycled   Earning Difference   For Exchangers   Per Term                            | \$8.05  | \$8.05  | \$8.05  | \$8.05  | \$8.06  | \$8.06   | \$8.06  | \$8.06  |  |
| Total   Recycled   Remainder   From All Exchangers   Investments   Per Term                  | \$9.84  | \$9.84  | \$9.84  | \$9.84  | \$9.85  | \$9.85   | \$9.85  | \$9.86  |  |
| Total Funding Remainder                                                                      |         |         |         |         |         |          |         |         |  |
| (New Standard Funding For Agency)                                                            |         |         |         |         |         |          |         |         |  |
| Total   Remainder   From All Funders   Investments   Per Term                                | \$17.89 | \$17.90 | \$17.90 | \$17.90 | \$17.91 | \$17.91  | \$17.91 | \$17.92 |  |
| Original   Funding Amount   From All Passengers   Per Term                                   | \$35.78 | \$35.79 | \$35.80 | \$35.79 | \$35.82 | \$35.82  | \$35.82 | \$35.84 |  |
| New   Funding Amount   Calculated   Remainder   From All Funders   Investments   Per Term    | \$53.66 | \$53.69 | \$53.70 | \$53.69 | \$53.73 | \$53.73  | \$53.73 | \$53.76 |  |
| Original   Funding Amount   From One Passenger   For One Agency   Per Term                   | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| New   Funding Amount   Calculated   Remainder   A Funder Investment   For One Agency         | \$0.81  | \$1.68  | \$2.24  | \$3.36  | \$1.12  | \$2.24   | \$3.36  | \$3.36  |  |
| (New Exchanger Funding For Agency)                                                           |         |         |         |         |         |          |         |         |  |
| Total   Remainder   From All Exchangers   Investments   Per Term                             | \$9.84  | \$9.84  | \$9.84  | \$9.84  | \$9.85  | \$9.85   | \$9.85  | \$9.86  |  |
| Original   Funding Amount   From All Passengers   Per Term                                   | \$35.78 | \$35.79 | \$35.80 | \$35.79 | \$35.82 | \$35.82  | \$35.82 | \$35.84 |  |
| New   Funding Amount   Calculated   Remainder   From All Exchangers   Investments   Per Term | \$45.61 | \$45.63 | \$45.64 | \$45.63 | \$45.67 | \$45.67  | \$45.67 | \$45.70 |  |
| Original   Funding Amount   From One Passenger   For One Agency   Per Term                   | \$0.54  | \$1.12  | \$1.49  | \$2.24  | \$0.75  | \$1.49   | \$2.24  | \$2.24  |  |
| New   Funding Amount   Calculated   Remainder   An Exchanger Investment   For One Agency     | \$0.69  | \$1.43  | \$1.90  | \$2.85  | \$0.95  | \$1.90   | \$2.85  | \$2.86  |  |