

Appendix A

2014 Continuity Schedule

Incentive Refutation Model for ZI

Model for Incentive Refutation

Please complete the following, consistently, for the relevant Transaction Accounts. Enter information from prior years only.

If you have received deposits to all three of the accounts from prior years, the ending debit for 2013 is the 2012 ending credit. If you have received deposits to only one or two of the accounts, the ending debit for 2013 is the 2012 ending credit for the account(s) you received deposits to. If you have received deposits to only one of the accounts, the ending debit for 2013 is the 2012 ending credit for that account. This will allow for the correct ending debit for the 2013 ending balance column (Net ZI) for each and all years.

Please refer to the instructions for further instructions.

Account Number	Account Descriptions	2013			2014			Projected Interest on Dec-31-13 Balances			As of Dec-31-15	2.1.7 RRR
		Opening Balance as of 12/31/12	Deposits during 2013	Withdrawals during 2013	Opening Balance as of 12/31/13	Deposits during 2014	Withdrawals during 2014	Projected Interest on Dec-31-13 Balances for 2014	Projected Interest on Dec-31-14 Balances for 2014	Projected Interest on Dec-31-15 Balances for 2014		
1560	1.1 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1561	1.2 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1562	1.3 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1563	1.4 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1564	1.5 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1565	1.6 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1566	1.7 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1567	1.8 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1568	1.9 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1569	1.10 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1570	1.11 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1571	1.12 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1572	1.13 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1573	1.14 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1574	1.15 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1575	1.16 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1576	1.17 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1577	1.18 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1578	1.19 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1579	1.20 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1580	1.21 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1581	1.22 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1582	1.23 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1583	1.24 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1584	1.25 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1585	1.26 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1586	1.27 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1587	1.28 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1588	1.29 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1589	1.30 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1590	1.31 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1591	1.32 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1592	1.33 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1593	1.34 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1594	1.35 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1595	1.36 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1596	1.37 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1597	1.38 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1598	1.39 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1599	1.40 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1600	1.41 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1601	1.42 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1602	1.43 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1603	1.44 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1604	1.45 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1605	1.46 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1606	1.47 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1607	1.48 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1608	1.49 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1609	1.50 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1610	1.51 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1611	1.52 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1612	1.53 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1613	1.54 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1614	1.55 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1615	1.56 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1616	1.57 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1617	1.58 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1618	1.59 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1619	1.60 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1620	1.61 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1621	1.62 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1622	1.63 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1623	1.64 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1624	1.65 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1625	1.66 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1626	1.67 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1627	1.68 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1628	1.69 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1629	1.70 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1630	1.71 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1631	1.72 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1632	1.73 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1633	1.74 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1634	1.75 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1635	1.76 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1636	1.77 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1637	1.78 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1638	1.79 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1639	1.80 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1640	1.81 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1641	1.82 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1642	1.83 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1643	1.84 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1644	1.85 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1645	1.86 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1646	1.87 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1647	1.88 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1648	1.89 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1649	1.90 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1650	1.91 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1651	1.92 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1652	1.93 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1653	1.94 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1654	1.95 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1655	1.96 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1656	1.97 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1657	1.98 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1658	1.99 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1659	2.00 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1660	2.01 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1661	2.02 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1662	2.03 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1663	2.04 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1664	2.05 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1665	2.06 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1666	2.07 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1667	2.08 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1668	2.09 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1669	2.10 Welfare Account	0	0	0	0	0	0	0	0	0	0	0
1670	2.11 Welfare Account	0	0</									