

**CLASS 1 (Scotch) Disposition
As of August 31, 2023**

Salable Carry In on 6/1/23	458,846	a
2023 - 24 Total Salable Quantity (34%)	770,392	b
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Total Available Supply	1,229,238	d (a+b+c)
Total Sales Received in Office	281,469	e
Total Available Supply as of Report Date	947,769	f (d-e)
Estimated Pool as of 5/31/23	26,062	

(591,340)