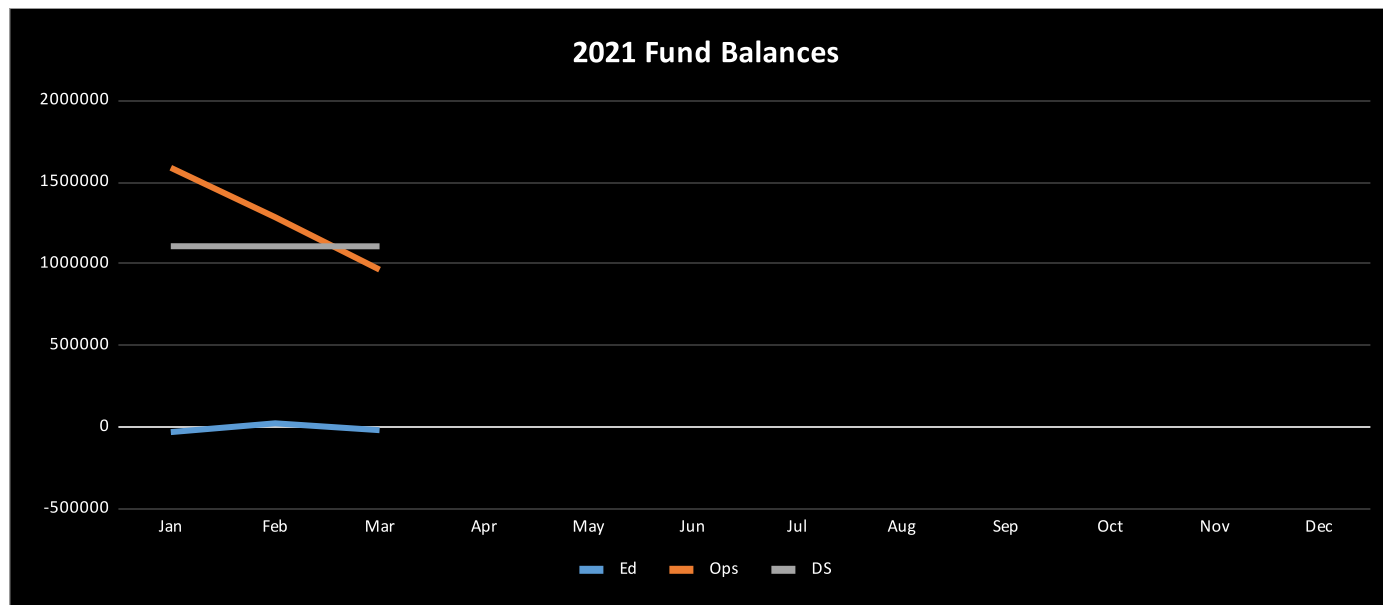


| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|-----|-----------------|-----------------|-----------------|-----|-----|-----|-----|-----|
| Ed | \$ (31,221.14) | \$ 22,566.53 | \$ (19,474.84) | | | | | |
| Ops | \$ 1,587,161.25 | \$ 1,284,450.70 | \$ 963,442.60 | | | | | |
| DS | \$ 1,106,775.50 | \$ 1,106,275.50 | \$ 1,106,275.50 | | | | | |



Sep Oct Nov Dec

