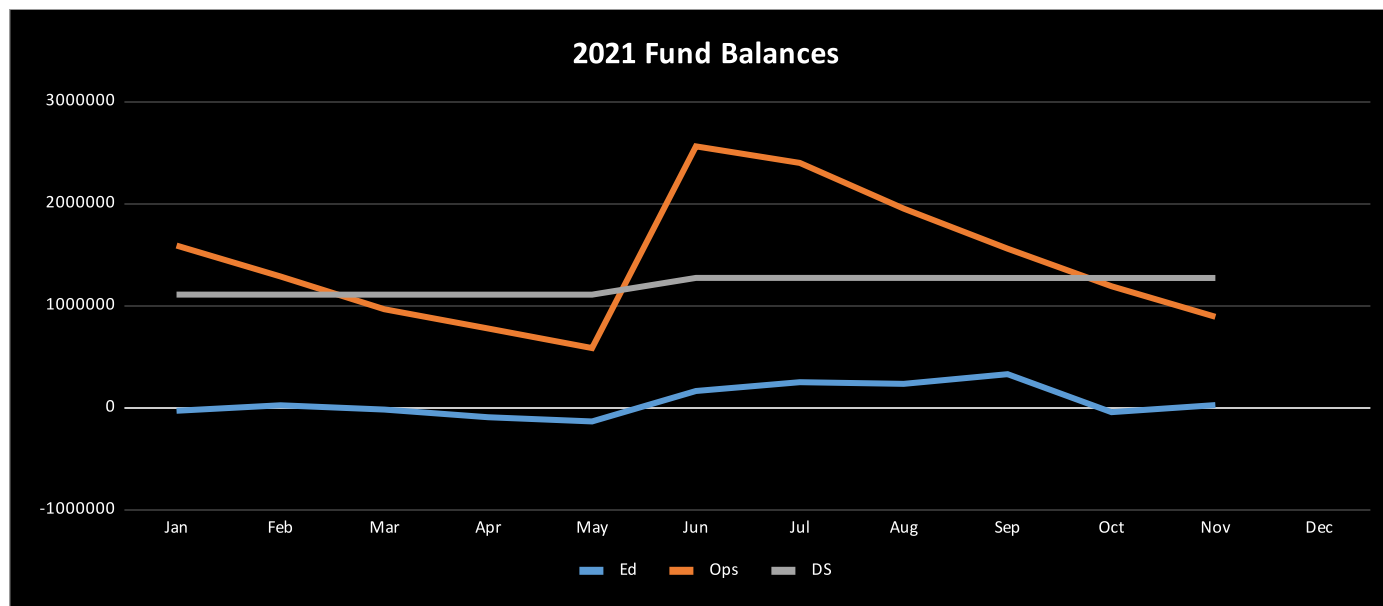


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Ed	\$ (31,221.14)	\$ 22,566.53	\$ (19,474.84)	\$ (94,651.12)	\$ (135,772.14)	\$ 162,451.86	\$ 248,717.46	\$ 232,406.15
Ops	\$ 1,587,161.25	\$ 1,284,450.70	\$ 963,442.60	\$ 774,620.06	\$ 582,991.37	\$ 2,558,836.96	\$ 2,396,628.05	\$ 1,949,013.56
DS	\$ 1,106,775.50	\$ 1,106,275.50	\$ 1,106,275.50	\$ 1,106,275.50	\$ 1,106,275.50	\$ 1,270,323.48	\$ 1,270,323.48	\$ 1,270,323.48



Sep	Oct	Nov	Dec
\$ 327,249.24	\$ (44,812.97)	\$ 24,561.46	
\$1,556,458.81	\$1,188,757.87	\$ 889,310.76	
\$1,269,673.48	\$1,269,673.48	\$1,269,673.48	

