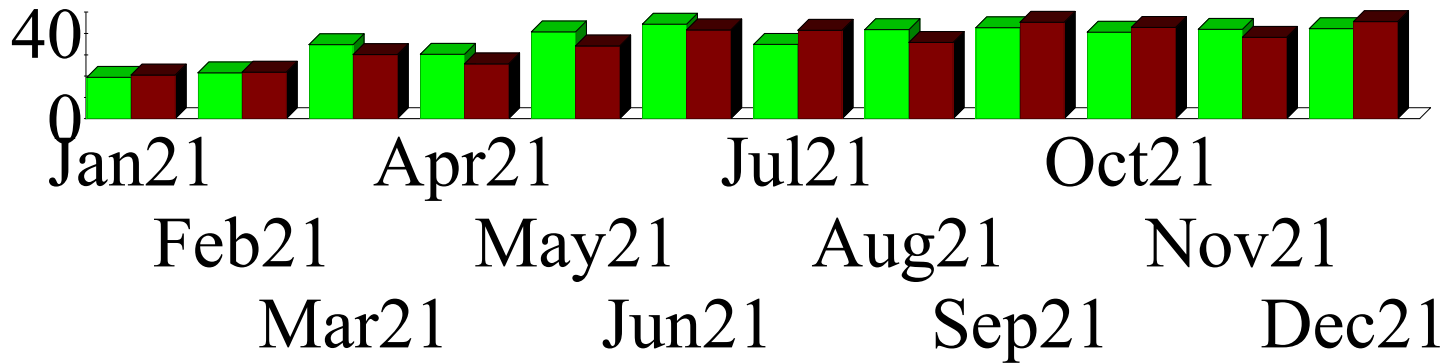


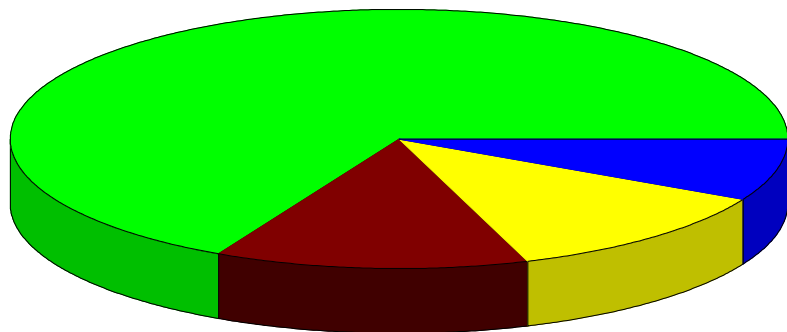
Income and Expense by Month January through December 2021



\$ in 1,000's



Expense Summary January through December 2021



Services Provided t	67.41%
Office Salaries	13.13
Operations	12.10
Rent or Lease	7.37
Total	\$423,570.70

By Account