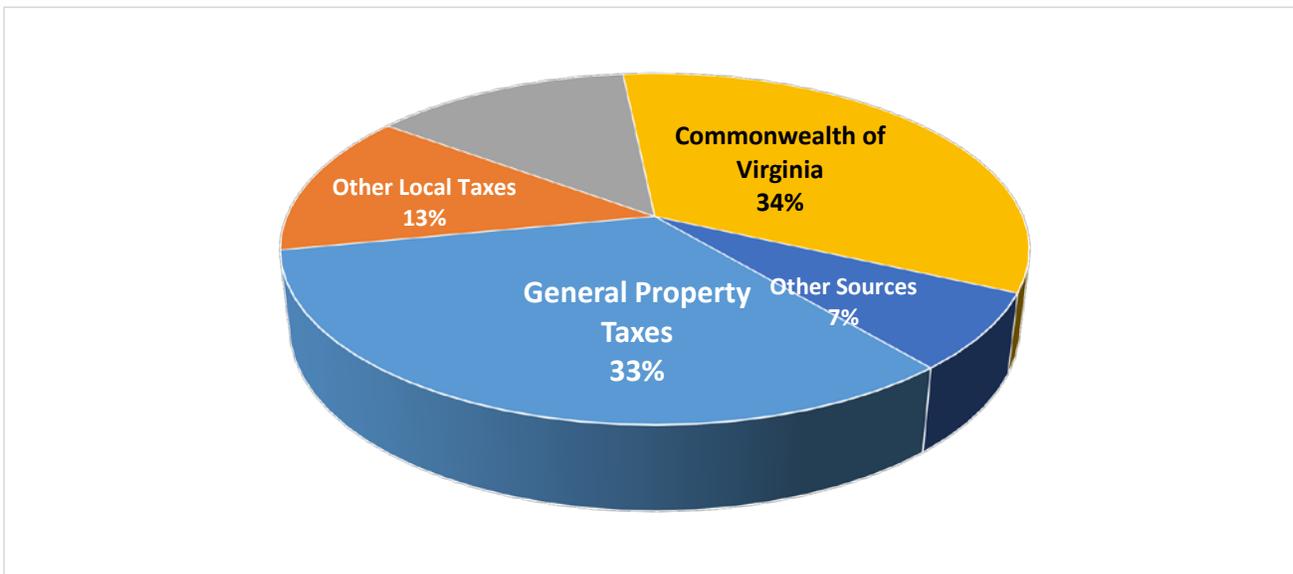


### Source and Uses of Operating Funds

#### Source of Funds (where it comes from)



#### Use of Funds (where its going)

