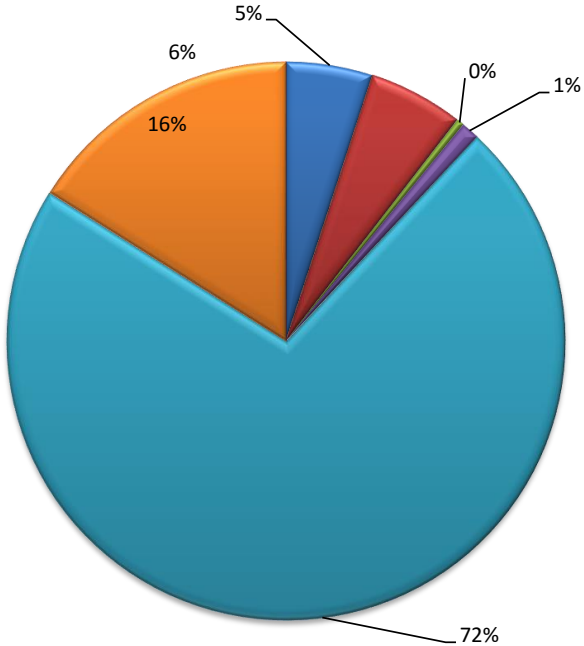


FAYMAS
2015 YTD Expenses and Net Income Allocation
as of 12/31/15

■ Business Expenses
 ■ Print and Copying
 ■ Bank Service Charges
 ■ Other Costs
 ■ Transfer to Metro
 ■ Net Income



Receipts	22,649.94
Business Expenses	1,130.00
Print and Copying	1,242.53
Bank Service Charges	94.77
Other Costs	239.16
Transfer to Metro	16,298.77
Net Income	3,644.71