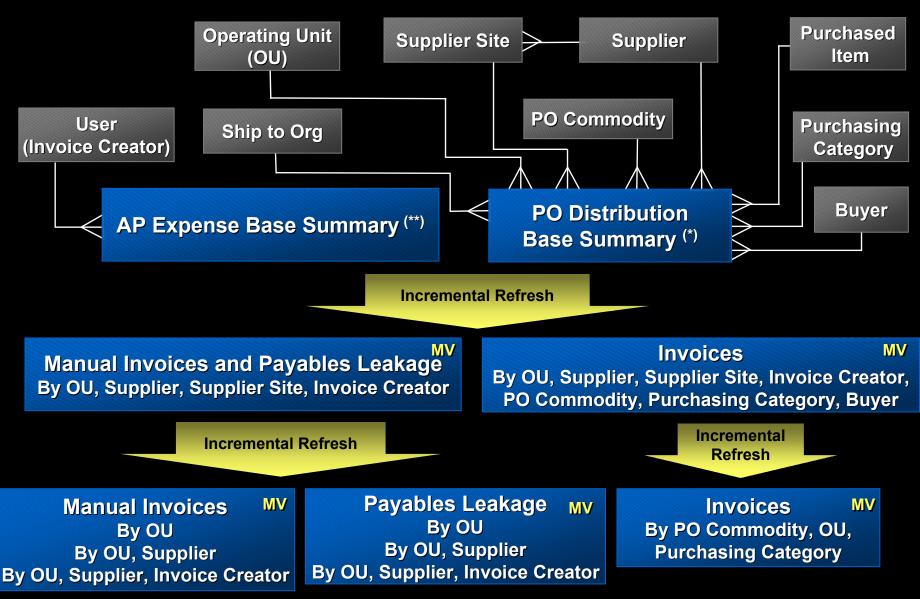
## **AP Expense Summarization**



<sup>\*</sup> See POA PO Distribution Summarization

<sup>\*\*</sup> See FII Payables Expense Base Summary1