

|                          |   | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |  |
|--------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--|
| ADNTC                    | 5 | 3,044,243.31  | 3,140,230.22  | 2,042,003.21  | 1,330,300.30  | 1,013,004.10  | 3,423,222.04  | 4,201,330.41  | 3,010,104.13  | 14,210,436.91  |  |
| ADNTC                    | 7 | 976,275.79    | 1,045,658.79  | 1,149,115.88  | 1,378,573.66  | 1,524,907.14  | 2,000,019.03  | 2,376,474.96  | 2,396,924.07  | 16,308,148.12  |  |
| ADVANT                   |   |               |               |               |               | 68,000.00     | 63,750.00     |               |               | 131,750.00     |  |
| ADVANTAGE                | 6 | 56,882,505.89 | 68,406,936.41 | 61,387,418.45 | 20,753,269.99 |               |               |               |               | 414,000,000.74 |  |
| AEGIS                    | 3 | 3,172,402.66  | 18,968,513.27 | 27,320,182.52 | 30,625,197.50 | 36,573,335.04 | 36,293,605.76 | 69,817,982.80 | 99,015,259.35 | 325,008,479.10 |  |
| AEGIS SECURITY INSURANCE | 0 | 172,400.22    | 225,402.02    | 164,464.07    | 127,504.42    | 1,004,000.11  | 1,700,205.02  | 1,000,207.11  | 626,026.45    | 6,620,404.37   |  |