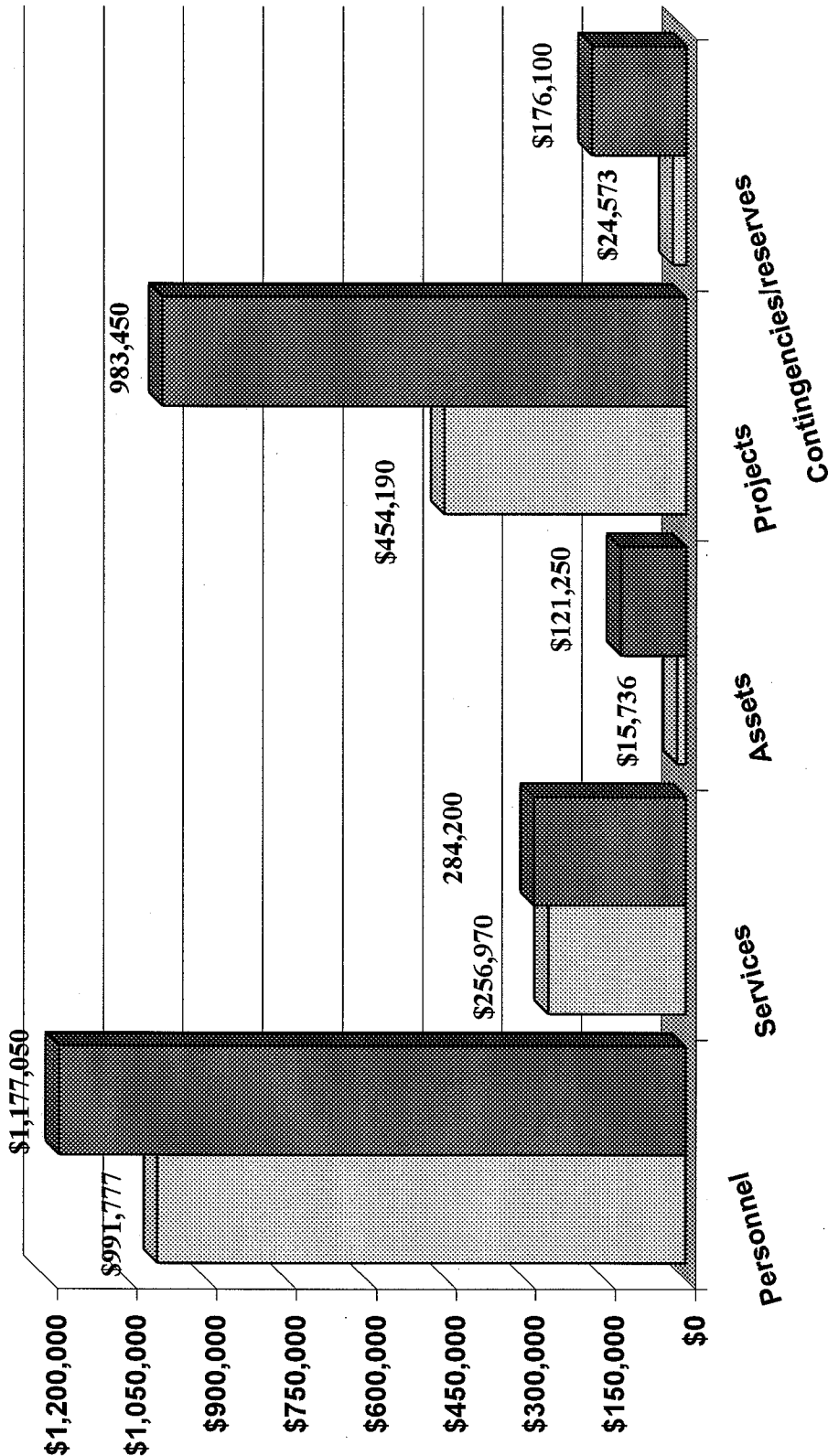


**EXPENSES**

**SIX MONTHS ENDED DECEMBER 31, 2002**

**TOTAL ACTUAL EXPENSES \$ 1,743,246 TOTAL PROJECTED EXPENSES \$ 2,742,050**



YTD ACTUAL EXPENSES
  YTD PROJECTED EXPENSES