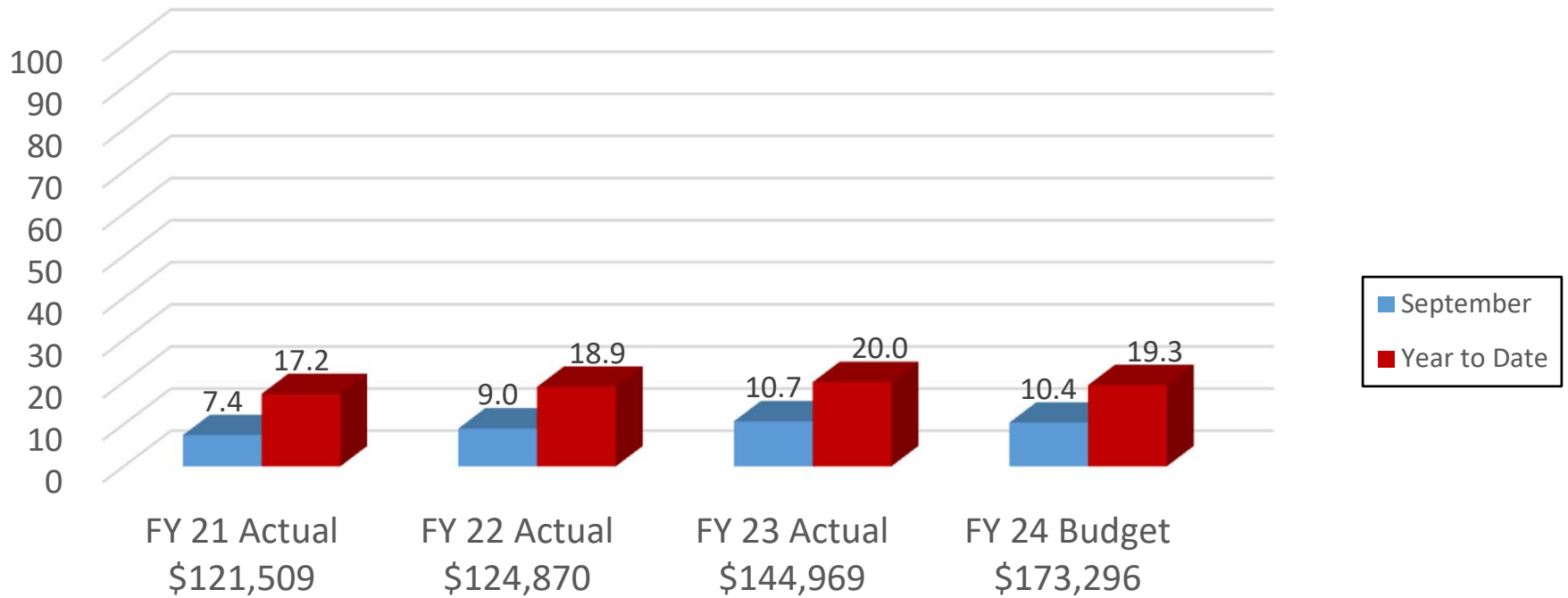


PERCENT OF EXPENSES INCURRED SEPTEMBER



***Amounts in Thousands