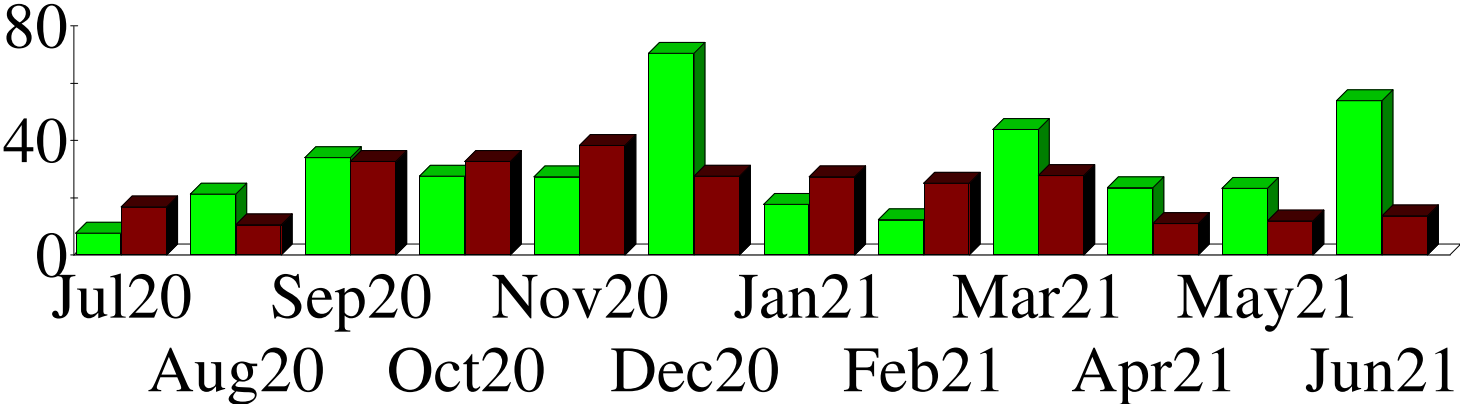


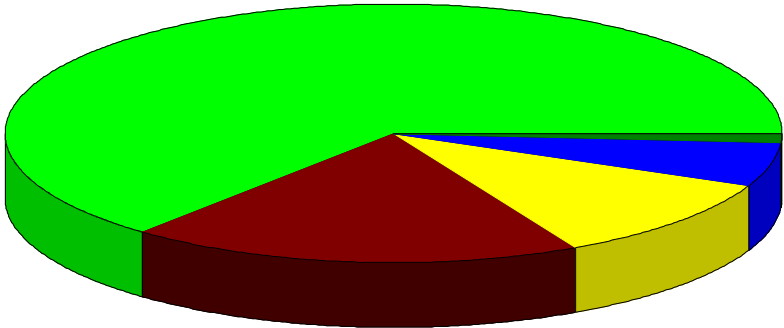
Income and Expense by Month July 2020 through June 2021



\$ in 1,000's



Expense Summary July 2020 through June 2021



5000 · COMPENSATION	63.90%
5300 · SUPPL, REP & M	18.99
5100 · CONTRIBUTION	10.76
5200 · PROFESSIONAL	5.42
5600 · INTEREST & FIN.	0.93
Total	\$275,465.64

By Account