

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	Dec-12		\$ 9,036,238.00
	Jan - Dec 2013		\$ 8,095,371.00
	Total		\$ 17,131,609.00
	Per Month		\$ 713,817.04
Fund Reserve			
	Dec-13		\$ 13,685,538.00
	Months of Reserve		19.2

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (January 2013 - December 2013)

Class C	\$	5.27
Class E	\$	12.00