

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	2011		\$ 11,365,003.00
	Jan - Mar 2012		\$ 2,268,506.00
	Total		\$ 13,633,509.00
	Per Month		\$ 908,900.60
Fund Reserve			
	31-Mar-12		\$ 17,724,627.00
	Months of Reserve		19.5

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (Apr 2011 - Mar 2012)

Class C	\$	4.16
Class E	\$	8.65