Fund Reserve

Months of Available Fund Reserve				
Expenses				
	2012		$	9,036,238.00
	Jan - Mar 2013		$	2,334,592.00
	Total		$	11,370,830.00
	Per Month		$	758,055.33
Fund Reserve				
	31-Mar-13		$	15,036,380.00
	Months of Reserve			19.8

Projected Hourly Contribution - Future Expenses
Based on Most Recent 12 Month Data
(April 2012 - March 2013)

Class C	$	5.09
Class E	$	13.03