Fund Reserve

Months of Available Fund Reserve				
Expenses				
	2012		$	9,036,238.00
	Jan - Jun 2013		$	3,961,518.00
	Total		$	12,997,756.00
	Per Month		$	722,097.56
Fund Reserve				
	30-Jun-13		$	14,941,258.00
	Months of Reserve			20.7

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

Class C	$	5.14
Class E	$	12.50