

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	2012		\$ 9,036,238.00
	Jan - Sep 2013		\$ 5,924,752.00
	Total		\$ 14,960,990.00
	Per Month		\$ 712,428.10
Fund Reserve			
	30-Sep-13		\$ 14,556,280.00
	Months of Reserve		20.4

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

Class C	\$	5.20
Class E	\$	11.85