

### **Farmers Rural Electric Cooperative Corporation**

504 South Broadway, Glasgow, KY 42141 • P.O. Box 1298, Glasgow, KY 42142-1298 • (270) 651-2191 • FAX (270) 651-7332

April 2, 2014

Mr. Jeff Derouen Kentucky Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40601

RECEIVED

3 2014

PUBLIC SERVICE COMMISSION

Re: Case No. 2014-00051

Dear Mr. Derouen:

Enclosed for filing is the original and seven (7) copies of the Commission Staff's First Request for Information, dated March 6, 2014, regarding the Examination of the Environmental Surcharge Mechanism of East Kentucky Power Cooperative, Inc. and the Pass Through Mechanism for its Sixteen Member Distribution Cooperative

The applicant, Farmers Rural Electric Cooperative Corporation ("Farmers"), makes the following response as follows:

- 1. The witness who is prepared to answer questions concerning the request is William T. Prather.
- 2. William T. Prather, President & CEO of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
- The response and exhibit are attached hereto and incorporated by referenced herein.

Thank you for your assistance.

Sincerely,

Jehnie Gibson Phelps

Vice President, Finance & Accounting

**Enclosures** 

cc: Isaac Scott @ East Kentucky Power Cooperative Managers @ Member Distribution Cooperatives

www.farmersrecc.com

A Touchstone Energy Cooperative

### **COMMONWEALTH OF KENTUCKY**

RECEIVED

#### BEFORE THE PUBLIC SERVICE COMMISSION

APR 3 2014

In The Mat	ter Ot:	
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PUBLIC SERVICE COMMISSION

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION

OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF

EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE

SIX-MONTH BILLING PERIOD ENDING DECEMBER 31, 2013

AND THE PASS THROUGH MECHANISM FOR ITS

SIXTEEN MEMBER DISTRIBUTION COOPERATIVES

)

#### **CERTIFICATE**

William T. Prather, being duly sworn, states that he has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Public Service Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc.'s Sixteen Member Distribution Cooperatives in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

COMMONWEATH OF KENTUCKY )

COUNTY OF BARREN )

Subscribed and sworn to before me by William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation this  $2^{\mu}$  day of April, 2014.

Notary Public

ID: 446566

My Commission Expires: 07-30-2015

**Request 2.** This question is addressed to EKPC and each of the 16 member distribution cooperatives.

Request 2a. For each of the 16 member distribution cooperatives, prepare a summary schedule showing the distribution cooperative's pass-through revenue requirement for the months corresponding with the six-month review. Include the two months subsequent to the billing period included in the applicable review period. Include a calculation of any additional over- or under-recovery amount the distribution cooperative believes needs to be recognized for the six-month review. Include all supporting calculations and documentation for the additional over- or under-recovery.

Response 2a. See Attached Exhibit A, which illustrates a 6-month amortization period.

However, Farmers respectfully requests that the Commission consider and approve a 12-month amortization for Farmers in this case to mitigate the fluctuations in our members' bills, to avoid extremes from one review case to the next, and to limit margin fluctuations. The attached Exhibit B, specifically Page 2, illustrates a 12-month amortization period.

Witness: William T. Prather

## Farmers RECC - Calculation of (Over)/Under

		EKPC		Billed to					
		Invoice		Retail				ļ	
		Month	Co	nsumer &					
	r	ecorded	red	corded on		Monthly	Cumulative		
	N	1ember's	M	lember's	(	Over) or		(Over) or	
		Books		Books		Under		Under	
Mo/Yr		(1)	(2)		(3)			(4)	
Jul-13	\$	466,162	\$	491,870	\$	(25,708)	\$	(25,708)	
Aug-13	\$	432,240	\$	487,937	\$	(55,697)	\$	(81,405)	
Sep-13	\$	369,778	\$	557,291	\$	(187,513)	\$	(268,918)	
Oct-13	\$	329,614	\$	490,337	\$	(160,723)	\$	(429,640)	
Nov-13	\$	441,498	\$	504,930	\$	(63,432)	\$	(493,072)	
Dec-13	\$	541,894	\$	653,714	\$	(111,820)	\$	(604,892)	
Jan-14	\$	570,498	\$	789,556	\$	(219,058)	\$	(823,951)	
Feb-14	\$	355,351	\$	780,558	\$	(425,207)	\$	(1,249,157)	

Cumulative 6-months (Over)/Under Recovery	\$	(604,892)
Monthly Recovery (per month for six months)	\$	(100,815)

### Note:

Included in these amounts are the \$871,355 of previous under-recovery dollars.

# PSC CASE NO. 2014-00051 RESPONSE TO COMMISION STAFF'S FIRST REQUEST

**Request 2.** This question is addressed to EKPC and each of the 16 member distribution cooperatives.

**Request 2b.** For each of the 16 member distribution cooperatives, provide an explanation of the factors that contributed to each individual member distribution cooperative's over- or under-recovery amount.

Response 2b. The basic operation of the surcharge pass-through mechanism will produce monthly over- and under-recoveries as a result of the fact the 12-month average retail revenues used to calculate the pass-through factor never match the retail revenues the pass-through factor is applied to. If the 12-month average retail revenues are below the retail revenues the pass-through factor is applied to, then there will be over-recoveries. If the 12-month average retail revenues are above the retail revenues the factor is applied to, under-recoveries will result. This is part of the natural operation of the mechanism.

Another factor contributing to the over- or under-recoveries calculated for this review period is the amortization of previous surcharge over- or under-recoveries as determined in the final Orders in Case Nos. 2012-00486 and 2013-00140. Case No. 2012-00486 covered 18 months of surcharge operations and Case No. 2013-00140 covered 6 months of operations. While the over-or under-recoveries reflected 24 months of surcharge operations, in each case the amortization period was 6 months. Because of the timing of the final Orders in these cases, the amortization periods overlapped for 5 months.

Farmers under-recovery in Case No. 2012-00486 totaled \$871,355. This large under-recovery resulted from Farmers' change to accrual accounting for its wholesale power billing, coupled with the length of the review period — an 18-month period. In Case No. 2012-00486, Farmers requested that the Commission consider a 12-month amortization period to lessen the impact on members' bills. In its final Order, the Commission granted a 6-month amortization to be consistent with the amortization period of EKPC's other member distribution cooperatives. As reflected in this response to Request 7, Exhibit B, page 4 of 4, this shortened amortization period yielded surcharge factors ranging from 15.25 to approximately 16.83 percent. These higher than normal factors were being billed during the cold winter season.

#### Response 2b (continued):

Because the over- and under- recoveries are calculated by comparing EKPC's surcharge billings to Farmers' surcharge billings, which for Farmers includes the impacts of the amortization in Case No. 2012-00486, Farmers is now experiencing a large over-recovery as reflected in Request 7, Exhibit B of this response. Farmers foresees a pattern of large over-recoveries in one case followed by large under-recoveries in the next case. This creates great volatility in the billings to our members and margin instability. The impacts on margins can be significant enough to cause the Cooperative to greatly exceed or fail financial ratios and benchmarks required by its lenders, and significantly affect cash flow.

Farmers respectfully requests that the Commission consider and approve a 12-month amortization for Farmers in this case to mitigate the fluctuations in our members' bills, to avoid extremes from one review case to the next, and to limit margin fluctuations.

Further, while reviewing the factors that have contributed to the over-recovery determined for this review period, Farmers believes that the current approach for determining the over- and under-recoveries may have an unintended consequence. The over-recovery determined in the current review period is clearly related to the under-recovery amortization that was taking place during the period. It is highly likely when the billing months that will be affected by the current over-recovery amortization are reviewed, it will be determined that Farmers has again under-recovered the surcharge. This "back and forth" pattern does not appear to be reasonable and brings into question whether Farmers will ever be finished with the amortization of the under-recoveries determined in Case Nos. 2012-00486 and 2013-00140.

Farmers suspects this "back and forth" pattern has probably been existence ever since the environmental surcharge began for EKPC and the Member Systems. The magnitudes of previous surcharge review over- or under-recovery determinations likely were not large enough to bring the situation to anyone's attention. However, the six-month amortization of over-recoveries resulting from 24 months of surcharge operation has produced an effect that Farmers believes warrants attention.

While recognizing fully that over- or under-recovery is a part of the natural operation of the surcharge mechanism, Farmers believes that once the over-recovery has been returned or the under-recovery collected, that amortization should not be influencing the determination of future review period over- or under-recoveries.

### Response 2b (continued):

The surcharge rates applied during a six month period have a factor built in to either recoup an under-recovery or give back an over-recovery from the prior six month period. The surcharge rate is simultaneously recovering the anticipated costs for the current period. Therefore, the total amount being recovered during any period is the prior period's overage/shortage, plus the current period's costs. Farmers believes that when the six month review is conducted, the prior period over/under recovery amount should first be netted from the total environmental surcharge amount recovered for the review period and only the remaining amount be compared to the current period's environmental costs that have been paid on its purchases from East Kentucky Power.

Farmers would like to request that the Commission Staff hold an informal conference during this review case where this issue could be discussed further and see if there might be a reasonable solution to address this problem.

Witness: William T. Prather

Request 7. This question is addressed to each of the 16 member distribution cooperatives. For your particular distribution cooperative, provide the actual average residential customer's monthly usage for the 12 months ending November 30, 2013. Based on the usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period. Provide all supporting calculations.

Response 7. Farmers respectfully requests that the Commission consider and approve a 12-month amortization for Farmers in this case to mitigate the fluctuations in our members' bills, to avoid extremes from one review case to the next, and to limit margin fluctuations.

See Attached Exhibit B.

Witness: William T. Prather

### **Farmers Rural Electric Cooperative Corporation** Case No. 2014-00051

Response 7

Actual Aver	age Bill	Recovery Period of	Twelve Mo	nths	
30 Day Monthly Usage	1,107 kwh	30 Day Monthly Usage	1,107	kwh	
Energy	\$ 94.29	Energy		\$	94.29
Customer Charge	9.35	Customer Charge			9.35
Fuel @ (\$0.000910)	(1.01)	Fuel @ (\$0.000910)			(1.01)
Environmental Surcharge		Environmental Surcharge			
@ 14.68%	15.07	@ 13.33%			13.68 **
Local School Tax @ 3.0%	3.53	Local School Tax @ 3.0%			3.49
Total Bill Amount	\$ 121.23	Total Bill Amount		\$	119.80
* See Exhibit B, Page 3 of 4		** See Exhibit B, Page 4 of 4			

#### Notes:

- Fuel is calculated on kwh amount.
- Environmental Surcharge is calculated on energy, customer charge and fuel.
- School Tax is calculated on all charges.

### Farmers RECC - Calculation of (Over)/Under

		EKPC	E	Billed to					
		Invoice	İ	Retail					
		Month	Со	nsumer &					
	r	ecorded	red	corded on		Monthly	C	Cumulative	
	N	1ember's	М	lember's	(	Over) or	(Over) or		
		Books		Books		Under	Under		
Mo/Yr		(1)	(2)		(3)		(4)		
Jul-13	\$	466,162	\$	491,870	\$	(25,708)	\$	(25,708)	
Aug-13	\$	432,240	\$	487,937	\$	(55,697)	\$	(81,405)	
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Feb-14	\$	355,351	\$	780,558	\$	(425,207)	\$	(1,249,157)	

Cumulative 6-months (Over)/Ur	der Recovery	\$	(604,892)
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lan	 (50,408)
Monthly Recovery (per month for twelve months)	 750 70911
Intolling vecokers (bet intollin for twelve illolling)	 1,00,40011
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#### Note:

Included in these amounts are the \$871,355 of previous under-recovery dollars.

#### East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Farmers RECC

#### For the Month Ending February 2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	1		1/	EKPC	On-peak	EKPC Net	EKPC 12-months	Farmers	Amortization	Farmers	Farmers	On-Peak	Farmers	12-months	Farmers
				Monthly	Revenue	Monthly	Ended Average	Revenue	of	Net Revenue	Total	Retail	Net Monthly	ended	Pass
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Through
Factor				Sales to		to	from Sales to	•	Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Mechanism
Expense	EKPC	EKPC	EKPC	Farmers		Farmers	Farmers			'				Net	Factor
Month	CESF %	BESF %	MESF %							1					
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Cal (3) x Cal (7)		Col (8) + Col (9)			Cal. (11) - Cal. (12)		Col (10) / Col (14)
Sep-11	12.01%	0.00%	12.01%	\$ 2,327,029		\$ 2,327,029	\$ 2,596,484	\$ 311,838	\$ (30,804)	\$ 281,034	\$ 2,894,220		\$ 2,894,220	\$ 3,604,027	7.79%
Oct-11	14.85%	0.00%	14.85%			\$ 2,126,204	\$ 2,626,376	\$ 390,017	\$ (30,804)	\$ 359,213	\$ 3,193,574		\$ 3,193,574	\$ 3,612,083	9.97%
Nov-11	15.11%	0.00%	15.11%			\$ 2,431,137	\$ 2,659,391	\$ 401,834	\$ (30,804)	\$ 371,030	\$ 3,740,379		\$ 3,740,379	\$ 3,625,030	10.27%
Dec-11	14.21%	0.00%	14.21%			\$ 2,813,245	\$ 2,618,360	\$ 372,069	\$ (30,804)	\$ 341,265	\$ 4,150,036		\$ 4,150,036	\$ 3,603,123	9.41%
Jan-12	12.09%	0.00%		, ,		\$ 3,030,904		\$ 311,729	\$ -	\$ 311,729	\$ 4,108,627		\$ 4,108,627	\$ 3,553,768	8.65%
Feb-12	10.78%	0.00%	10.78%			\$ 2,697,925	\$ 2,560,389	\$ 276,010	\$ -	\$ 276,010	\$ 3,575,840		\$ 3,575,840	\$ 3,521,771	7.77%
Mar-12	12.92%	0.00%	12.92%			\$ 2,199,686		\$ 329,051	\$ -	\$ 329,051	\$ 2,945,369		\$ 2,945,369	\$ 3,496,512	9.34%
Apr-12	14.94%	0.00%	14.94%			\$ 1,939,493			\$ -	\$ 379,255	\$ 2,968,246		\$ 2,968,246	\$ 3,514,864	10.85%
May-12	16.90%	0.00%	16.90%			\$ 2,381,701		\$ 431,994	\$ -	\$ 431,994	\$ 3,359,278		\$ 3,359,278	\$ 3,534,136	12.29%
Jun-12	15.55%	0.00%	15.55%			\$ 2,658,075	, ,,	\$ 397,234	\$ -	\$ 397,234	\$ 3,970,742		\$ 3,970,742	\$ 3,593,348	11.24%
Jul-12	14.51%	0.00%	14.51%			\$ 3,080,477		\$ 370,673	\$ -	\$ 370,673	\$ 4,096,807		\$ 4,096,807	\$ 3,574,495	10.32%
Aug-12	14.13%	0.00%	14.13%			,,	\$ 2,532,154			\$ 357,793	\$ 3,548,260		\$ 3,548,260	\$ 3,545,948	10.01%
Sep-12	16.23%	0.00%		\$ 2,279,035		\$ 2,279,035			\$ -	\$ 410,319	\$ 2,843,720		\$ 2,843,720	\$ 3,541,740	11.57%
Oct-12	17.57%	0.00%		\$ 2,132,758		\$ 2,132,758			\$ -	\$ 444,293	\$ 3,342,760		\$ 3,342,760	\$ 3,554,172	12.54%
Nov-12	18.23%	0.00%		\$ 2,615,595		\$ 2,615,595				\$ 463,784	\$ 3,543,393		\$ 3,543,393	\$ 3,537,756	13.05%
Dec-12	14.61%	0.00%		\$ 2,854,676		\$ 2,854,676		\$ 372,193	\$ -	\$ 372,193	\$ 4,302,313		\$ 4,302,313	\$ 3,550,446	10.52%
Jan-13	13.49%	0.00%	13.49%			\$ 3,119,470		\$ 344,657		\$ 344,657	\$ 4,555,242		\$ 4,555,242	\$ 3,587,664	9.71%
Feb-13	12.61%	0.00%	12.61%			\$ 2,861,265			\$ -	\$ 323,890	\$ 4,026,058		\$ 4,026,058	\$ 3,625,182	9.03%
Mar-13	14.37%	0.00%	14.37%			\$ 2,893,886			\$ -	\$ 377,409	\$ 3,537,316		\$ 3,537,316	\$ 3,674,511	10.41%
Apr-13	14.27%	0.00%	14.27%			\$ 2,227,407			\$ -	\$ 378,206	\$ 3,032,999		\$ 3,032,999	\$ 3,679,907	10.29%
May-13	17.97%	0.00%	17.97%			\$ 2,285,310			\$ -		\$ 3,361,849		\$ 3,361,849	\$ 3,680,122	12.90%
Jun-13	17.09%	0.00%	17.09%			\$ 2,796,113			\$ -	\$ 453,540	\$ 3,812,526		\$ 3,812,526	\$ 3,666,937	12.32%
Jul-13	15.77%	0.00%	15.77%			\$ 2,727,699			\$ 145,226	\$ 559,099	\$ 3,960,409		\$ 3,960,409	\$ 3,655,570	15.25%
Aug-13	15.49%	0.00%	15.49%			\$ 2,740,899				\$ 567,024	\$ 3,654,248		\$ 3,654,248	\$ 3,664,403	15.51%
5ep-13	14.93%	0.00%	14.93%			\$ 2,387,197					\$ 3,160,830		\$ 3,160,830	\$ 3,690,829	15.11%
Oct-13	16.69%	0.00%	16.69%			\$ 2,207,728			\$ 159,971	\$ 601,105	\$ 3,341,727		\$ 3,341,727	\$ 3,690,743	16.29%
Nov-13	17.43%	0.00%	17.43%			\$ 2,645,278			\$ 159,971	\$ 621,095	\$ 4,012,992		\$ 4,012,992	\$ 3,729,876	16.83%
Dec-13	14.54%	0.00%	14.54%			\$ 3,108,968			\$ 159,971	\$ 547,719	\$ 4,690,507		\$ 4,690,507	\$ 3,762,225	14.68% *
Jan-14	10.92%	0.00%	10.92%	- , , –		\$ 3,923,632			\$ 14,745		\$ 5,317,160		\$ 5,317,160	\$ 3,825,718	8.33%
Feb-14	5.44%	0.00%	5.44%	\$ 3,254,143		\$ 3,254,143	\$ 2,766,522	\$ 150,499	\$ -	\$ 150,499					3.93%

# East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Farmers RECC

#### For the Month Ending February 2014

Surchamp		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge   Factor				1						<del> </del>				· · · ·		<del> </del>
Supplement   Cart   C					1		1		l							1
Factor   Car   C	Surcharge			l				•	· · · · · · · · · · · · · · · · · · ·	1				,		1 1
Express  ERPC   ERPC   ERPC   MESF %	Factor				Sales to	•		, , ,	,	,,		1 1		1	-	
Sep-11   12.01%   O.00%   12.01%   \$ 2.37,029   \$ 2.327,029   \$ 2.327,029   \$ 2.327,029   \$ 2.326,484   \$ 311,838   \$ (30,804)   \$ 281,034   \$ 2.894,220   \$ 3.894,220   \$ 3.604,027   7,77%   Oct-11   14.85%   O.00%   13.11%   \$ 2.132,024   \$ 2.242,025   \$ 2.262,646   \$ 3.11,838   \$ (30,804)   \$ 371,030   \$ 371,030   \$ 374,0379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,700,379   \$ 3,7	Expense	EKPC	EKPC	EKPC	Farmers		Farmers				Troqui amon	1.070	rajuomon	, resteringen		
Sep-11 12.01% 0.00% 12.01% \$ 2,327,029 \$ 2,326,408 \$ 311,838 \$ (30,804) \$ 2,834,20 \$ 2,834,20 \$ 3,604,027 7,79% Oct-11 14.85% 0.00% 14.85% \$ 2,126,204 \$ 2,126,204 \$ 2,626,576 \$ 390,017 \$ (30,804) \$ 359,213 \$ 3,195,574 \$ 3,193,574 \$ 3,612,063 9,97% Nov-11 15.11% 0.00% 14.21% \$ 2,431,137 \$ 2,431,137 \$ 2,659,391 \$ 401,834 \$ (30,804) \$ 311,000 \$ 3,740,379 \$ 3,740,379 \$ 3,625,030 10.27% De-11 14.21% 0.00% 14.21% \$ 2,431,145 \$ 2,831,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2,813,245 \$ 2	Month	CESF %	BESF %	MESF %											7101	1 40,01
Sep-11 12.01% 0.00% 12.01% \$ 2,327,029 \$ 2,327,029 \$ 2,596,484 \$ 311,838 \$ (30,804) \$ 2,810,34 \$ 2,804,220 \$ 2,894,220 \$ 3,604,027 7,75% Oct-11 14.85% 0.00% 15.11% 0.00% 15.11% \$ 2,431,137 \$ 2,451,337 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,37 \$ 2,431,				Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)	<b> </b>	Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Oct-11 14.85%													·			<u> </u>
Nov-11 15.11% 0.00% 15.11% \$ 2,431,137 \$ 2,431,137 \$ 2,659,931 \$ 3 401,834 \$ 3 (30,804) \$ 37,1030 \$ 3,740,379 \$ 3,740,379 \$ 3,625,030 10.27%   De-11 14.21% 0.00% 1.20% \$ 3,030,904 \$ 3,030,904 \$ 2,578,406 \$ 311,729 \$ - 5 311,729 \$ 4,109,627 \$ 4,109,627 \$ 3,533,768 8,65%   Feb-12 10.78% 0.00% 1.078% \$ 2,699,925 \$ 2,659,235 \$ 2,556,389 \$ 276,010 \$ - 5 276,010 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,511,771 \$ 7,77%   Apr-12 14.99% 0.00% 1.92% \$ 2,199,686 \$ 2,199,686 \$ 2,496,839 \$ 2,250,511 \$ - 5 311,295 \$ 4,009,627 \$ 4,096,627 \$ 3,553,768 8,65%   Apr-12 14.99% 0.00% 1.92% \$ 2,199,686 \$ 2,199,686 \$ 2,496,839 \$ 2,250,100 \$ - 5 276,010 \$ 3,759,840 \$ 3,575,840 \$ 3,511,771 \$ 7,77%   Apr-12 14.99% 0.00% 1.690% \$ 2,381,701 \$ 2,381,701 \$ 2,583,522 \$ 379,255 \$ - 5 379,255 \$ 2,968,246 \$ 2,968,246 \$ 3,514,864 10.85%   Apr-12 15.55% 0.00% 1.55% \$ 2,658,075 \$ 2,658,075 \$ 2,658,075 \$ 2,554,557 \$ 397,234 \$ - 5 397,234 \$ 3,370,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,9		12.01%	0.00%	12.01%	\$ 2,327,029		\$ 2,327,029	\$ 2,596,484	\$ 311,838	\$ (30,804)	\$ 281,034	\$ 2,894,220		\$ 2,894,220	\$ 3,604,027	7.79%
Dec-11 14.21% 0.00% 14.21% 5 2,813,245 5 2,813,645 5 2,618,360 5 372,666 5 31,729 5 3,000,01 5 341,265 5 4,150,036 5 3,651,223 9,41%   Jan-12 12.09% 0.00% 12.09% 5 3,000,004 5 3,000,004 5 2,578,406 5 311,729 5 - 5 311,729 5 4,108,627 5 4,108,627 5 3,553,768 8,65%   Feb-12 12.99% 0.00% 12.92% 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,686 5 2,199,689 5 2,564,681 5 329,051 5 - 5 379,055 5 2,668,246 5 3,578,840 5 3,572,840 5 3,514,841 10,85%   May-12 16.90% 0.00% 14.94% 5 1,999,493 5 1,998,493 5 1,998,593 5 2,568,177 5 431,994 5 - 5 431,994 5 3,399,778 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5 3,399,278 5			0.00%	14.85%	\$ 2,126,204		\$ 2,126,204	\$ 2,626,376	\$ 390,017	\$ (30,804)	\$ 359,213	\$ 3,193,574		\$ 3,193,574	\$ 3,612,083	9.97%
Jan-12   12.09%   0.00%   12.09%   5   3,030,904   5   3,030,904   5   2,578,006   5   311,729   5   - 5   311,729   5   4,108,627   5   3,555,768   8,555,768					\$ 2,431,137		\$ 2,431,137	\$ 2,659,391	\$ 401,834	\$ (30,804)	\$ 371,030	\$ 3,740,379		\$ 3,740,379	\$ 3,625,030	10.27%
Feb-12 10.78% 0.00% 10.78% \$ 2,697,925 \$ 2,697,925 \$ 2,500,889 \$ 276,010 \$ 5 - \$ 276,010 \$ \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840 \$ 3,575,840									\$ 372,069	\$ (30,804)	\$ 341,265	\$ 4,150,036		\$ 4,150,036	\$ 3,603,123	9.41%
Mar-12 12.92% 0.00% 12.92% \$ 2,199,686 \$ 2,199,686 \$ 2,299,683 \$ 5 2,346,831 \$ 3 2,9051 \$ 5 - \$ 32,9051 \$ \$ 2,945,369 \$ \$ 3,496,512 9,34% Apr-12 14.94% 0.00% 14.94% \$ 1,939,493 \$ 5 1,939,493 \$ 5 1,538,522 \$ 379,255 \$ - \$ 379,255 \$ 2,688,246 \$ 2,688,246 \$ 3,514,864 10.85% May-12 16.90% 0.00% 16.90% \$ 2,381,701 \$ 2,285,6177 \$ 431,94 \$ - \$ 431,94 \$ 3,359,278 \$ 3,534,176 \$ 2,548,341 \$ 12.4% Jul-12 15.55% 0.00% 15.55% \$ 2,688,075 \$ 2,658,075 \$ 2,658,075 \$ 2,554,557 \$ 397,234 \$ 5 - \$ 370,673 \$ 4,096,807 \$ 3,707,42 \$ 3,797,42 \$ 3,593,348 11.24% Jul-12 14.13% 0.00% 14.13% \$ 2,699,968 \$ 2,699,968 \$ 2,528,154 \$ 357,793 \$ - \$ 370,673 \$ 4,096,807 \$ 3,544,075 \$ 10.32% Aug-12 14.13% 0.00% 14.13% \$ 2,299,035 \$ 2,279,035 \$ 2,258,154 \$ 357,793 \$ - \$ 357,793 \$ 3,548,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,544,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260 \$ 3,444,260							\$ 3,030,904		\$ 311,729	\$ -	\$ 311,729	\$ 4,108,627		\$ 4,108,627	\$ 3,553,768	8.65%
Apr-12 14.94% 0.00% 14.94% \$ 1,999,993 \$ 1,939,933 \$ 2,538,522 \$ 379,255 \$ - \$ 379,255 \$ - \$ 379,255 \$ 5 - \$ 379,255 \$ 2,968,246 \$ 3,514,864 10,85% May-12 16.90% 0.00% 16.90% \$ 2,381,701 \$ 2,381,701 \$ 2,586,875 \$ 2,554,557 \$ 397,234 \$ - \$ 397,234 \$ 3,590,742 \$ 3,590,742 \$ 3,593,348 11.24% Jul-12 14.51% 0.00% 14.51% \$ 3,080,477 \$ 3,080,477 \$ 2,554,657 \$ 370,673 \$ - \$ 370,673 \$ 4,096,807 \$ 4,096,807 \$ 3,574,495 10,32% Aug-12 14.13% 0.00% 14.13% \$ 2,699,968 \$ 2,699,968 \$ 2,699,968 \$ 2,532,154 \$ 357,793 \$ - \$ 370,673 \$ 4,096,807 \$ 4,096,807 \$ 3,544,954 10,32% Aug-12 14.13% 0.00% 14.13% \$ 2,699,968 \$ 2,699,968 \$ 2,532,154 \$ 357,793 \$ - \$ 370,673 \$ 4,096,807 \$ 4,096,807 \$ 3,544,954 10,32% Aug-12 14.13% 0.00% 14.13% \$ 2,699,968 \$ 2,297,035 \$ 2,258,700 \$ 444,293 \$ - \$ 444,293 \$ 3,342,760 \$ 3,544,760 \$ 3,544,740 \$ 11,57% Oct-12 17.57% 0.00% 17.57% \$ 2,132,758 \$ 2,132,758 \$ 2,132,758 \$ 2,132,758 \$ 2,132,758 \$ 2,528,700 \$ 444,293 \$ - \$ 444,293 \$ 3,342,760 \$ 3,342,760 \$ 3,543,700 \$ 3,544,760 \$ 16,23% \$ 2,000,00% 18,23% \$ 2,615,595 \$ 2,615,595 \$ 2,615,595 \$ 2,644,072 \$ 463,784 \$ - \$ 463,784 \$ 3,543,393 \$ 3,533,313 \$ 3,533,313 \$ 3,533,313 \$ 3,534,766 \$ 10,52% Aug-13 \$ 13,49% 0.00% 14,13% \$ 2,868,1676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 2,864,676 \$ 3,744,806 \$ 3,744,806 \$ 3,744,806 \$ 3,744,806 \$ 3,744,806 \$ 3,744,806 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801 \$ 3,864,801					,,		\$ 2,697,925	\$ 2,560,389	\$ 276,010	\$ -	\$ 276,010	\$ 3,575,840		\$ 3,575,840	\$ 3,521,771	7.77%
May-12 16.90% 0.00% 16.90% 5 2,381,701 \$ 2,381,701 \$ 2,555,177 \$ 431,994 \$ - \$ 431,994 \$ 5 , \$ 3,359,278 \$ 3,359,278 \$ 3,359,278 \$ 3,359,278 \$ 12,29%   Jul-12 15.55% 0.00% 15.55% \$ 2,658,075 \$ 2,658,075 \$ 2,554,557 \$ 397,234 \$ - \$ 397,234 \$ 5 ,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,97							\$ 2,199,686		\$ 329,051	\$ -	\$ 329,051	\$ 2,945,369		\$ 2,945,369	\$ 3,496,512	9.34%
Jun-12 15.55% 0.00% 15.55% \$ 2,658,075 \$ 2,658,075 \$ 2,554,557 \$ 397,234 \$ - \$ 397,234 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 3,970,742 \$ 12.54% Jul-12 14.51% 0.00% 14.51% \$ 3,080,477 \$ 3,080,477 \$ 2,554,603 \$ 370,673 \$ - \$ 370,673 \$ 4,096,807 \$ 4,096,807 \$ 3,574,495 10.32% Aug-12 14.53% 0.00% 14.13% \$ 2,659,968 \$ 2,699,968 \$ 2,552,154 \$ 357,793 \$ - \$ 357,793 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,5									\$ 379,255	\$ -	\$ 379,255	\$ 2,968,246		\$ 2,968,246	\$ 3,514,864	10.85%
Jul-12         14.51%         0.00%         14.51%         5         3,080,477         \$         2,554,603         \$         370,673         \$         4,096,807         \$         3,574,495         10,32%           Aug-12         14.13%         0.00%         14.13%         \$         2,699,968         \$         2,523,154         \$         377,939         \$         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,548,260         \$         3,543,393         \$         3,543,498         10,01%           Sep-12         16,23%         0.00%         16,23%         \$         2,213,758         \$         2,528,700         \$         444,293         \$         2,843,720         \$         3,543,393         \$         3,543,393         \$         3,543,793         \$         3,543,393         \$         3,543,793         \$         3,543,793         \$         3,543,793         \$         3,543,393         \$         3,543,793         \$         3,543,793         \$         3,543,793<					, , , , , , , , , , , , , , , , , , , ,					\$ -	\$ 431,994	\$ 3,359,278		\$ 3,359,278	\$ 3,534,136	12.29%
Aug-12 14.13% 0.00% 14.13% \$ 2.699,968 \$ 2.699,968 \$ 2.532,154 \$ 357,793 \$ - \$ 357,793 \$ 3.548,260 \$ 3,548,260 \$ 3,548,948 10.01%   Sep-12 16.23% 0.00% 17.57% \$ 2.729,035 \$ 2.729,035 \$ 2.728,154 \$ 410,319 \$ - \$ 410,319 \$ 2.843,720 \$ 2.843,720 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3,548,260 \$ 3					+ -,,		\$ 2,658,075			\$ -	\$ 397,234	\$ 3,970,742		\$ 3,970,742	\$ 3,593,348	11.24%
Sep-12 16.23% 0.00% 16.23% \$ 2,279,035 \$ 2,2528,154 \$ 410,319 \$ - \$ 410,319 \$ \$ - \$ 444,293 \$ 3,342,760 \$ 3,541,740 11.57% Oct-12 17.57% 0.00% 17.57% \$ 2,132,758 \$ 2,132,758 \$ 2,528,700 \$ 444,293 \$ - \$ 444,293 \$ 3,342,760 \$ 3,342,760 \$ 3,541,740 11.57% Oct-12 17.57% 0.00% 18.23% \$ 2,615,595 \$ 2,615,595 \$ 2,615,595 \$ 2,544,072 \$ 463,784 \$ - \$ 463,784 \$ - \$ 463,784 \$ 3,343,393 \$ 3,543,793 \$ 3,553,756 13.05% Oct-12 14.61% 0.00% 14.61% \$ 2,864,676 \$ 2,854,676 \$ 2,547,524 \$ 372,193 \$ - \$ 372,193 \$ 4,302,313 \$ 4,302,313 \$ 3,557,564 10.52% Oct-12 14.61% 0.00% 12.61% \$ 2,861,265 \$ 2,861,265 \$ 2,861,265 \$ 2,568,517 \$ 323,890 \$ - \$ 323,890 \$ 4,026,058 \$ 3,625,182 9.03% Oct-12 14.37% 0.00% 14.37% \$ 2,893,886 \$ 2,893,886 \$ 2,893,886 \$ 2,893,886 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285,310 \$ 2,285										\$ -	\$ 370,673	\$ 4,096,807		\$ 4,096,807	\$ 3,574,495	10.32%
Oct-12         17.57%         0.00%         17.57%         2.132,758         5.2,132,758         5.2,528,700         \$ 444,293         \$ 3.342,760         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,393         \$ 3,543,493         \$ 3,543,493         \$ 3,543,493	_									\$ -	\$ 357,793	\$ 3,548,260		\$ 3,548,260	\$ 3,545,948	10.01%
Nov-12 18.23% 0.00% 18.23% \$ 2.615,595 \$ 2.615,595 \$ 2.644,072 \$ 463,784 \$ - \$ 463,784 \$ 3.543,993 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,393 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3.543,493 \$ 3											\$ 410,319	\$ 2,843,720		\$ 2,843,720	\$ 3,541,740	11.57%
Dec-12 14.61% 0.00% 14.61% \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,676 \$ 2,854,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674 \$ 2,854,674										\$ -	\$ 444,293	\$ 3,342,760		\$ 3,342,760	\$ 3,554,172	12.54%
Jan-13 13.49% 0.00% 13.49% \$ 3,119,470 \$ 2,554,905 \$ 344,657 \$ - \$ 344,657 \$ 4,555,242 \$ 4,555,242 \$ 3,587,664 9,71% Feb-13 12.61% 0.00% 12.61% \$ 2,861,265 \$ 2,861,265 \$ 2,568,517 \$ 323,890 \$ - \$ 323,890 \$ 4,026,058 \$ 4,026,058 \$ 3,625,182 9,03% Mar-13 14.37% 0.00% 14.37% \$ 2,893,886 \$ 2,893,886 \$ 2,626,367 \$ 377,409 \$ - \$ 377,409 \$ 3,537,316 \$ 3,537,316 \$ 3,537,316 \$ 3,674,511 10.41% Apr-13 14.27% 0.00% 14.27% \$ 2,227,407 \$ 2,227,407 \$ 2,250,359 \$ 378,206 \$ - \$ 378,206 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,679,907 10.29% May-13 17.97% 0.00% 17.97% \$ 2,228,310 \$ 2,285,310 \$ 2,642,327 \$ 474,826 \$ - \$ 474,826 \$ 3,361,849 \$ 3,861,429 \$ 3,861,122 12.90% Jun-13 17.09% 0.00% 17.09% \$ 2,796,113 \$ 2,796,113 \$ 2,653,830 \$ 453,540 \$ - \$ 453,540 \$ 3,812,526 \$ 3,812,526 \$ 3,866,937 12.32% Jul-13 15.77% 0.00% 15.77% \$ 2,727,699 \$ 2,624,432 \$ 413,873 \$ 145,226 \$ 559,099 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,655,570 15.25% Aug-13 15.49% 0.00% 15.49% \$ 2,740,899 \$ 2,740,899 \$ 2,624,432 \$ 413,873 \$ 145,226 \$ 559,099 \$ 3,960,409 \$ 3,654,248 \$ 3,654,248 \$ 3,664,403 15.51% Sep-13 14.93% 0.00% 14.93% \$ 2,387,197 \$ 2,387,197 \$ 2,387,197 \$ 2,636,866 \$ 393,683 \$ 159,971 \$ 553,654 \$ 3,160,830 \$ 3,160,830 \$ 3,690,829 15.11% Oct-13 16.69% 0.00% 17.43% \$ 2,264,278 \$ 2,264,577 \$ 4,641,134 \$ 159,971 \$ 621,095 \$ 4,012,992 \$ 4,012,992 \$ 3,729,876 16.83% Dec-13 14.54% 0.00% 14.54% \$ 3,108,968 \$ 3,108,968 \$ 2,666,688 \$ 387,48 \$ 109,563 \$ 497,311 \$ 4,690,507 \$ 4,690,507 \$ 3,762,225 13.33% Jan-14 10.92% 0.00% 10.92% \$ 3,933,632 \$ 3,923,632 \$ 2,733,782 \$ 298,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 5,317,160 \$ 5,317,160										\$ -	\$ 463,784	\$ 3,543,393		\$ 3,543,393	\$ 3,537,756	13.05%
Feb-13 12.61% 0.00% 12.61% \$ 2,861,265 \$ 2,868,517 \$ 323,890 \$ - \$ 323,890 \$ \$ 4,026,058 \$ \$ 4,026,058 \$ 3,625,182 9.03% Mar-13 14.37% 0.00% 14.37% \$ 2,893,886 \$ 2,893,886 \$ 2,626,367 \$ 377,409 \$ - \$ 377,409 \$ 3,537,316 \$ 3,537,316 \$ 3,674,511 10.41% Apr-13 14.27% 0.00% 14.27% \$ 2,227,407 \$ 2,227,407 \$ 2,650,359 \$ 378,206 \$ - \$ 378,206 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,679,907 10.29% May-13 17.97% 0.00% 17.97% \$ 2,285,310 \$ 2,285,310 \$ 2,642,327 \$ 474,826 \$ - \$ 474,826 \$ 3,361,849 \$ 3,821,526 \$ 3,663,122 12.90% Apr-13 17.99% 0.00% 17.09% \$ 2,796,113 \$ 2,796,113 \$ 2,653,830 \$ 453,540 \$ - \$ 474,826 \$ 3,642,432 \$ 413,673 \$ 145,226 \$ 559,099 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,960,409 \$ 3,655,570 15.25% Apr-13 15.49% 0.00% 15.49% \$ 2,740,899 \$ 2,740,899 \$ 2,627,843 \$ 407,053 \$ 159,971 \$ 567,024 \$ 3,654,248 \$ 3,654,248 \$ 3,654,248 \$ 3,664,403 15.51% Sep-13 14.93% 0.00% 14.93% \$ 2,387,197 \$ 2,387,197 \$ 2,636,866 \$ 393,683 \$ 159,971 \$ 553,654 \$ 3,160,830 \$ 3,160,830 \$ 3,690,829 15.11% Oct-13 16.69% 0.00% 17.43% \$ 2,2645,278 \$ 2,2645,278 \$ 2,645,577 \$ 461,124 \$ 159,971 \$ 621,095 \$ 4,012,992 \$ 3,341,727 \$ 3,690,743 16.29% Occ-13 14.54% 0.00% 14.54% \$ 3,108,968 \$ 2,666,768 \$ 387,748 \$ 109,563 \$ 497,311 \$ 4,690,507 \$ 4,690,507 \$ 3,762,225 13.33% \$ 14,144 10.92% 0.00% 10.92% \$ 3,93,632 \$ 3,923,632 \$ 2,733,782 \$ 2,985,29 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 \$ 8.33%										•	\$ 372,193	\$ 4,302,313		\$ 4,302,313	\$ 3,550,446	10.52%
Mar-13 14.37% 0.00% 14.37% \$ 2,893,886 \$ 2,893,886 \$ 2,626,367 \$ 377,409 \$ - \$ 377,409 \$ 3,537,316 \$ 3,537,316 \$ 3,674,511 10.41% Apr-13 14.27% 0.00% 14.27% \$ 2,227,407 \$ 2,227,407 \$ 2,650,359 \$ 378,206 \$ - \$ 378,206 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,032,999 \$ 3,679,907 10.29% May-13 17.97% 0.00% 17.97% \$ 2,285,310 \$ 2,285,310 \$ 2,642,327 \$ 474,826 \$ - \$ 474,826 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,680,122 12.90% Jun-13 17.09% 0.00% 17.09% \$ 2,796,113 \$ 2,796,113 \$ 2,796,113 \$ 2,653,830 \$ 453,540 \$ - \$ 453,540 \$ 3,812,526 \$ 3,812,526 \$ 3,666,937 12.32% Jul-13 15.77% 0.00% 15.77% \$ 2,727,699 \$ 2,727,699 \$ 2,624,432 \$ 413,873 \$ 145,226 \$ 559,099 \$ 3,960,409 \$ 3,960,409 \$ 3,655,570 15.25% Aug-13 15.49% 0.00% 15.49% \$ 2,740,899 \$ 2,740,899 \$ 2,740,899 \$ 2,627,443 \$ 407,053 \$ 159,971 \$ 567,024 \$ 3,654,248 \$ 3,664,403 15.51% Oct-13 16.69% 0.00% 14.93% \$ 2,387,197 \$ 2,387,197 \$ 2,636,856 \$ 393,683 \$ 159,971 \$ 567,024 \$ 3,654,248 \$ 3,664,403 15.51% Oct-13 16.69% 0.00% 16.69% \$ 2,207,728 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,278 \$ 2,645,374 \$ 109,563 \$ 497,311 \$ 4,690,507 \$ 4,690,507 \$ 3,726,225 13.33% \$ Jan-14 10.92% 0.00% 10.92% \$ 3,923,632 \$ 3,923,632 \$ 2,733,782 \$ 2,98,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 8.33%											\$ 344,657	\$ 4,555,242		\$ 4,555,242	\$ 3,587,664	9.71%
Apr-13 14.27% 0.00% 14.27% \$ 2,227,407 \$ 2,227,407 \$ 2,650,359 \$ 378,206 \$ - \$ 378,206 \$ 3,032,999 \$ 3,032,999 \$ 3,679,907 10.29% May-13 17.97% 0.00% 17.97% \$ 2,285,310 \$ 2,285,310 \$ 2,642,327 \$ 474,826 \$ - \$ 474,826 \$ 3,361,849 \$ 3,361,849 \$ 3,680,122 12.90% Jun-13 17.09% 0.00% 17.09% \$ 2,796,113 \$ 2,796,113 \$ 2,653,830 \$ 453,540 \$ - \$ 453,540 \$ 3,812,526 \$ 3,812,526 \$ 3,812,526 \$ 3,666,937 12.32% Jul-13 15.77% 0.00% 15.77% \$ 2,727,699 \$ 2,727,699 \$ 2,624,432 \$ 413,873 \$ 145,226 \$ 559,099 \$ 3,960,409 \$ 3,960,409 \$ 3,655,570 15.25% Aug-13 15.49% 0.00% 15.49% \$ 2,740,899 \$ 2,740,899 \$ 2,627,432 \$ 413,873 \$ 159,971 \$ 567,024 \$ 3,654,248 \$ 3,654,248 \$ 3,664,403 15.51% Sep-13 14.93% 0.00% 14.93% \$ 2,387,197 \$ 2,387,197 \$ 2,636,856 \$ 393,683 \$ 159,971 \$ 567,024 \$ 3,669,829 \$ 3,160,830 \$ 3,160,830 \$ 3,600,829 \$ 15.11% Oct-13 16.69% 0.00% 16.69% \$ 2,207,728 \$ 2,645,278 \$ 2,645,278 \$ 2,645,577 \$ 461,124 \$ 159,971 \$ 621,095 \$ 4,012,992 \$ 4,012,992 \$ 3,729,876 16.88% Dec-13 14.54% 0.00% 14.54% \$ 3,108,968 \$ 3,108,968 \$ 3,108,968 \$ 2,666,668 \$ 387,482 \$ 109,563 \$ 497,311 \$ 4,690,507 \$ 4,690,507 \$ 3,762,225 13.33% \$ 14,745 \$ 10,92% 0.00% 10,92% \$ 3,923,632 \$ 3,923,632 \$ 2,733,782 \$ 2,98,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 \$ 8.33%							\$ 2,861,265		\$ 323,890	\$ -	\$ 323,890	\$ 4,026,058		\$ 4,026,058	\$ 3,625,182	9.03%
May-13 17.97% 0.00% 17.97% \$ 2,285,310 \$ 2,285,310 \$ 2,642,327 \$ 474,826 \$ - \$ 474,826 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3,361,849 \$ 3											\$ 377,409	\$ 3,537,316		\$ 3,537,316	\$ 3,674,511	10.41%
Jun-13       17.09%       0.00%       17.09%       \$ 2,796,113       \$ 2,796,113       \$ 2,653,830       \$ 453,540       \$ -       \$ 453,540       \$ 3,812,526       \$ 3,866,937       12.32%         Jul-13       15.77%       0.00%       15.77%       \$ 2,727,699       \$ 2,727,699       \$ 2,624,432       \$ 413,873       \$ 145,226       \$ 559,099       \$ 3,960,409       \$ 3,960,409       \$ 3,655,570       15.25%         Aug-13       15.49%       0.00%       15.49%       \$ 2,740,899       \$ 2,740,899       \$ 2,624,432       \$ 407,053       \$ 159,971       \$ 567,024       \$ 3,654,248       \$ 3,654,248       \$ 3,664,403       15.51%         Sep-13       14.93%       0.00%       14.93%       \$ 2,387,197       \$ 2,387,197       \$ 2,636,856       \$ 393,683       \$ 159,971       \$ 553,654       \$ 3,160,830       \$ 3,610,830       \$ 3,690,829       15.11%         Oct-13       16.69%       0.00%       16.69%       \$ 2,207,728       \$ 2,643,104       \$ 441,134       \$ 159,971       \$ 621,095       \$ 4,012,992       \$ 3,729,876       16.29%         Nov-13       17.43%       0.00%       14.54%       \$ 3,108,968       \$ 3,108,968       \$ 2,645,577       \$ 461,124       \$ 159,971       \$ 621,095       \$ 4,012,992       \$ 4,012										\$ -	\$ 378,206	\$ 3,032,999		\$ 3,032,999	\$ 3,679,907	10.29%
Jul-13       15.77%       0.00%       15.77%       \$ 2,727,699       \$ 2,622,432       \$ 413,873       \$ 145,226       \$ 559,099       \$ 3,960,409       \$ 3,655,570       15.25%         Aug-13       15.49%       0.00%       15.49%       \$ 2,727,699       \$ 2,622,432       \$ 407,053       \$ 159,971       \$ 567,024       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3	•								,	•	Ψ 11.11,02.0	\$ 3,361,849		\$ 3,361,849	\$ 3,680,122	12.90%
Aug-13       15.49%       0.00%       15.49%       \$ 2,740,899       \$ 2,740,899       \$ 2,627,843       \$ 407,053       \$ 15.9971       \$ 567,024       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248       \$ 3,654,248														-,,		
Sep-13       14.93%       0.00%       14.93%       2,387,197       \$ 2,387,197       \$ 2,636,856       \$ 3,93,683       \$ 159,971       \$ 553,654       \$ 3,160,830       \$ 3,160,830       \$ 3,690,829       15.11%         Oct-13       16.69%       0.00%       16.69%       \$ 2,207,728       \$ 2,643,104       \$ 441,134       \$ 159,971       \$ 601,105       \$ 3,341,727       \$ 3,341,727       \$ 3,690,829       15.11%         Nov-13       17.43%       0.00%       17.43%       \$ 2,645,278       \$ 2,645,278       \$ 2,645,577       \$ 461,124       \$ 159,971       \$ 621,095       \$ 4,012,992       \$ 4,012,992       \$ 3,729,876       16.83%         Dec-13       14.54%       0.00%       14.54%       \$ 3,108,968       \$ 3,108,968       \$ 2,666,768       \$ 387,748       \$ 109,563       \$ 497,311       \$ 4,690,507       \$ 4,690,507       \$ 3,762,225       13.33%         Jan-14       10.92%       0.00%       10.92%       \$ 3,923,632       \$ 3,923,632       \$ 2,733,782       298,529       \$ 14,745       \$ 313,274       \$ 5,317,160       \$ 5,317,160       \$ 5,317,160       \$ 3,825,718       8.33%												\$ 3,960,409		\$ 3,960,409	\$ 3,655,570	15.25%
Oct-13       16.69%       0.00%       16.69%       \$ 2,207,728       \$ 2,207,728       \$ 2,643,104       \$ 441,134       \$ 159,971       \$ 601,105       \$ 3,341,727       \$ 3,341,727       \$ 3,690,743       16.29%         Nov-13       17.43%       0.00%       17.43%       \$ 2,645,278       \$ 2,645,278       \$ 2,645,278       \$ 2,645,278       \$ 2,645,577       \$ 461,124       \$ 159,971       \$ 621,095       \$ 4,012,992       \$ 4,012,992       \$ 3,729,876       16.83%         Dec-13       14.54%       0.00%       14.54%       \$ 3,108,968       \$ 3,108,968       \$ 2,666,768       \$ 387,748       \$ 109,563       \$ 497,311       \$ 4,690,507       \$ 4,690,507       \$ 3,762,225       13.33%         Jan-14       10.92%       0.00%       10.92%       \$ 3,923,632       \$ 3,923,632       \$ 2,733,782       298,529       \$ 14,745       \$ 313,274       \$ 5,317,160       \$ 5,317,160       \$ 3,825,718       8.33%	_													\$ 3,654,248	\$ 3,664,403	15.51%
Nov-13 17.43% 0.00% 17.43% \$ 2.645.278 \$ 2.645.278 \$ 2.645.577 \$ 461,124 \$ 159,971 \$ 621,095 \$ 4,012,992 \$ 4,012,992 \$ 3,729,876 16.83%   Dec-13 14.54% 0.00% 14.54% \$ 3,108,968 \$ 3,108,968 \$ 3,108,968 \$ 2,666,768 \$ 387,748 \$ 109,563 \$ 4,97,311 \$ 4,690,507 \$ 4,690,507 \$ 3,762,225 13.33%   Jan-14 10.92% 0.00% 10.92% \$ 3,923,632 \$ 3,923,632 \$ 2,733,782 \$ 298,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 8.33%											,	\$ 3,160,830		\$ 3,160,830	\$ 3,690,829	15.11%
Dec-13 14.54% 0.00% 14.54% \$ 3,108,968 \$ 3,108,968 \$ 2,666,768 \$ 387,748 \$ 109,563 \$ 497,311 \$ 4,690,507 \$ 4,690,507 \$ 3,762,225 13.33% \$ Jan-14 10.92% 0.00% 10.92% \$ 3,923,632 \$ 3,923,632 \$ 2,733,782 \$ 298,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 8.33%														\$ 3,341,727	\$ 3,690,743	16.29%
Jan-14 10.92% 0.00% 10.92% \$ 3,923,632 \$ 3,923,632 \$ 2,733,782 \$ 298,529 \$ 14,745 \$ 313,274 \$ 5,317,160 \$ 5,317,160 \$ 3,825,718 8.33%												\$ 4,012,992		\$ 4,012,992	\$ 3,729,876	
\$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,517,100 \$ 5,51												\$ 4,690,507		,	\$ 3,762,225	13.33% *
Feb-14 5.44% 0.00% 5.44% \$ 3,254,143 \$ 3,254,143 \$ 2,766,522 \$ 150,499 \$ - \$ 150,499 \$ 3.93%								–				\$ 5,317,160		\$ 5,317,160	\$ 3,825,718	8.33%
	Feb-14	5.44%	0.00%	5.44%	\$ 3,254,143		\$ 3,254,143	\$ 2,766,522	\$ 150,499	\$ -	\$ 150,499					3.93%