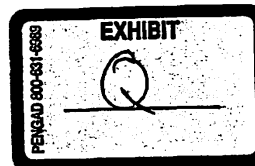


RETIREMENT BENEFIT CALCULATIONS-JANUARY 1, 1997 TO PRESENT											Daily Interest Calculation		
PAUL G. MAST											Assumes Interest Is calculated based on daily interest using a 365 day year X the number of days in period		
COLA ADJUSTED SALARY PERIOD CALCULATION											Total Amount		
Start Da 12/31/96											Due Jan 1, 2016		
49.4572%											295,456		
0.0000%											Total Principal due		
											152,335		
											Total Accrued Interest Du		
											143,120		
Year	Month	COLA Increase	Annual Salary	Monthly Salary Protected	Total Benefit Due	Benefit Paid	Amount Owed in Period	Accum Amount Owed	Number of Days Interest Due	Daily Interest due from prior prmt date @			
1997	1/1/97		143,004.38	11,917.03	5,893.83	5,893.83	5,720.08	173.75	173.75	31	-		
1997	2/1/97			11,917.03	5,893.83	5,893.83	5,720.08	173.75	347.50	31	1.48		
1997	3/1/97			11,917.03	5,893.83	5,893.83	5,720.08	173.75	522.73	28	2.68		
1997	4/1/97			11,917.03	5,893.83	5,893.83	5,720.08	173.75	699.16	31	4.46		
1997	5/1/97			11,917.03	5,893.83	5,893.83	5,720.08	173.75	877.37	30	5.77		
1997	6/1/97			11,917.03	5,893.83	5,893.83	5,720.08	173.75	1,056.89	31	7.48		
1997	7/1/97			11,917.03	5,893.83	5,893.83	6,936.93	(1,043.10)	21.27	30	8.72		
1997	8/1/97			11,917.03	5,893.83	5,893.83	5,893.83	0.00	29.99	31	0.18		
1997	9/1/97	1.026	146,436.49	12,203.04	6,035.28	6,035.28	5,893.83	141.45	171.62	31	0.26		
1997	10/1/97			12,203.04	6,035.28	6,035.28	5,893.83	141.45	313.33	30	1.42		
1997	11/1/97			12,203.04	6,035.28	6,035.28	5,893.83	141.45	456.20	31	2.67		
1997	12/1/97			12,203.04	6,035.28	6,035.28	5,893.83	141.45	600.32	30	3.76		
1998	1/1/98			12,203.04	6,035.28	6,035.28	5,893.83	141.45	745.54	31	5.12		
1998	2/1/98			12,203.04	6,035.28	6,035.28	5,893.83	141.45	892.11	31	6.36		
1998	3/1/98			12,203.04	6,035.28	6,035.28	5,893.83	141.45	1,039.92	28	6.87		
1998	4/1/98			12,203.04	6,035.28	6,035.28	6,436.07	(400.79)	646.00	31	8.87		
1998	5/1/98			12,203.04	6,035.28	6,035.28	6,029.39	5.89	660.76	30	5.33		
1998	6/1/98			12,203.04	6,035.28	6,035.28	6,029.39	5.89	671.99	31	5.64		
1998	7/1/98			12,203.04	6,035.28	6,035.28	6,029.39	5.89	683.51	30	5.55		
1998	8/1/98			12,203.04	6,035.28	6,035.28	6,029.39	5.89	694.95	31	5.83		
1998	9/1/98	1.019	150,243.83	12,520.32	6,192.20	6,192.20	6,029.39	162.81	863.59	31	5.93		
1998	10/1/98			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,032.33	30	7.13		
1998	11/1/98			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,202.26	31	8.80		
1998	12/1/98			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,373.88	30	9.92		
1999	1/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,546.61	31	11.72		
1999	2/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,721.13	31	13.19		
1999	3/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	1,897.13	28	13.25		
1999	4/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	2,073.19	31	16.18		
1999	5/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	2,252.18	30	17.11		
1999	6/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	2,432.10	31	19.21		
1999	7/1/99			12,520.32	6,192.20	6,192.20	6,029.39	162.81	2,614.11	30	20.07		
1999	8/1/99			12,520.32	6,192.20	6,192.20	6,801.25	(609.05)	2,025.13	31	22.29		
1999	9/1/99	1.03	153,098.47	12,758.21	6,309.85	6,309.85	6,125.96	183.89	2,231.32	31	17.27		
1999	10/1/99			12,758.21	6,309.85	6,309.85	6,125.96	183.89	2,432.48	30	18.41		
1999	11/1/99			12,758.21	6,309.85	6,309.85	6,125.96	183.89	2,634.78	31	20.74		
1999	12/1/99			12,758.21	6,309.85	6,309.85	6,125.96	183.89	2,839.42	30	21.74		
2000	1/1/00			12,758.21	6,309.85	6,309.85	6,125.96	183.89	3,045.05	31	24.21		
2000	2/1/00			12,758.21	6,309.85	6,309.85	6,125.96	183.89	3,253.16	31	25.97		
2000	3/1/00			12,758.21	6,309.85	6,309.85	6,532.10	(222.25)	3,056.88	29	25.95		
2000	4/1/00			12,758.21	6,309.85	6,309.85	6,261.34	48.51	3,131.34	31	26.07		
2000	5/1/00			12,758.21	6,309.85	6,309.85	6,261.34	48.51	3,205.92	30	25.84		
2000	6/1/00			12,758.21	6,309.85	6,309.85	6,261.34	48.51	3,280.27	31	27.34		
2000	7/1/00			12,758.21	6,309.85	6,309.85	6,261.34	48.51	3,356.12	30	27.07		
2000	8/1/00			12,758.21	6,309.85	6,309.85	6,261.34	48.51	3,431.70	31	28.62		
2000	9/1/00	1.043	157,691.42	13,140.95	6,499.15	6,499.15	6,261.34	237.81	3,698.13	31	29.27		
2000	10/1/00			13,140.95	6,499.15	6,499.15	6,261.34	237.81	3,965.20	30	30.52		
2000	11/1/00			13,140.95	6,499.15	6,499.15	6,261.34	237.81	4,233.52	31	33.82		
2000	12/1/00			13,140.95	6,499.15	6,499.15	6,261.34	237.81	4,505.15	30	34.93		
2001	1/1/01			13,140.95	6,499.15	6,499.15	6,261.34	237.81	4,777.89	31	38.42		
2001	2/1/01			13,140.95	6,499.15	6,499.15	6,261.34	237.81	5,054.12	31	40.75		
2001	3/1/01			13,140.95	6,499.15	6,499.15	6,892.48	(393.33)	4,701.53	28	38.92		
2001	4/1/01			13,140.95	6,499.15	6,499.15	6,471.72	27.43	4,767.87	31	40.10		
2001	5/1/01			13,140.95	6,499.15	6,499.15	6,471.72	27.43	4,835.39	30	39.34		

1



Start Da		12/31/96		49.4572%		0.0000%		Total Accrued Interest Du		143,120	
Year	Month	COLA Increase	Annual Salary	Monthly Salary Protected	Total Benefit Due	Benefit Paid	Amount Owed In Period	Accum Amount Owed	Number of Days Interest Due	Daily Interest due from prior pmt date @	
2001	6/1/01			13,140.95	6,499.15	6,499.15	6,471.72	27.43	31	4,902.16	41.24
2001	7/1/01			13,140.95	6,499.15	6,499.15	6,471.72	27.43	30	4,970.83	40.45
2001	8/1/01			13,140.95	6,499.15	6,499.15	6,471.72	27.43	31	5,038.71	42.39
2001	9/1/01	1.025	164,472.15	13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	5,387.99	42.97
2001	10/1/01			13,706.01	6,778.61	6,778.61	6,471.72	306.89	30	5,737.85	44.46
2001	11/1/01			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	6,089.20	48.93
2001	12/1/01			13,706.01	6,778.61	6,778.61	6,471.72	306.89	30	6,445.02	50.25
2002	1/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	6,802.16	54.96
2002	2/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	7,164.02	58.01
2002	3/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	28	7,528.92	55.16
2002	4/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	7,890.97	64.21
2002	5/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	30	8,262.06	65.12
2002	6/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	8,634.07	70.46
2002	7/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	30	9,011.42	71.25
2002	8/1/02			13,706.01	6,778.61	6,778.61	6,471.72	306.89	31	9,389.56	76.85
2002	9/1/02	1.03	168,583.96	14,048.66	6,948.08	6,948.08	6,471.72	476.36	31	9,942.76	80.08
2002	10/1/02			14,048.66	6,948.08	6,948.08	6,471.72	476.36	30	10,499.19	82.05
2002	11/1/02			14,048.66	6,948.08	6,948.08	6,471.72	476.36	31	11,057.60	89.54
2002	12/1/02			14,048.66	6,948.08	6,948.08	8,646.24	(1,698.16)	30	9,448.97	91.25
2003	1/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	31	9,835.36	80.58
2003	2/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	31	10,211.09	83.88
2003	3/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	28	10,590.11	78.62
2003	4/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	31	10,963.88	90.31
2003	5/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	30	11,349.34	90.47
2003	6/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	31	11,734.96	96.79
2003	7/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	30	12,126.89	96.84
2003	8/1/03			14,048.66	6,948.08	6,948.08	6,652.93	295.15	31	12,518.87	103.42
2003	9/1/03	1.016	173,641.47	14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	13,125.88	106.76
2003	10/1/03			14,470.12	7,156.52	7,156.52	6,652.93	503.59	30	13,736.23	108.31
2003	11/1/03			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	14,348.13	117.14
2003	12/1/03			14,470.12	7,156.52	7,156.52	10,080.40	(2,923.88)	30	11,541.39	118.40
2004	1/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	12,163.38	98.43
2004	2/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	12,765.40	103.73
2004	3/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	29	13,372.71	101.81
2004	4/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	13,978.12	114.04
2004	5/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	30	14,595.75	115.35
2004	6/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	15,214.68	124.47
2004	7/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	30	15,842.74	125.55
2004	8/1/04			14,470.12	7,156.52	7,156.52	6,652.93	503.59	31	16,471.88	135.11
2004	9/1/04	1.036	176,419.74	14,701.64	7,271.02	7,271.02	6,652.93	618.09	31	17,225.08	140.47
2004	10/1/04			14,701.64	7,271.02	7,271.02	6,652.93	618.09	30	17,983.65	142.14
2004	11/1/04			14,701.64	7,271.02	7,271.02	6,652.93	618.09	31	18,743.88	153.37
2004	12/1/04			14,701.64	7,271.02	7,271.02	6,652.93	618.09	30	19,515.34	154.67
2005	1/1/05			14,701.64	7,271.02	7,271.02	6,652.93	618.09	31	20,288.10	166.43
2005	2/1/05			14,701.64	7,271.02	7,271.02	6,652.93	618.09	31	21,072.63	173.02
2005	3/1/05			14,701.64	7,271.02	7,271.02	6,652.93	618.09	28	21,863.74	162.25
2005	4/1/05			14,701.64	7,271.02	7,271.02	7,360.81	(89.79)	31	21,936.20	186.46
2005	5/1/05			14,701.64	7,271.02	7,271.02	6,829.90	441.12	30	22,563.78	181.02
2005	6/1/05			14,701.64	7,271.02	7,271.02	6,829.90	441.12	31	23,185.92	192.43
2005	7/1/05			14,701.64	7,271.02	7,271.02	6,829.90	441.12	30	23,819.47	191.33
2005	8/1/05			14,701.64	7,271.02	7,271.02	6,829.90	441.12	31	24,451.92	203.14
2005	9/1/05	1.037	182,770.85	15,230.90	7,532.78	7,532.78	6,829.90	702.88	31	25,357.93	208.53
2005	10/1/05			15,230.90	7,532.78	7,532.78	6,829.90	702.88	30	26,269.34	209.25
2005	11/1/05			15,230.90	7,532.78	7,532.78	6,829.90	702.88	31	27,181.47	224.03
2005	12/1/05			15,230.90	7,532.78	7,532.78	6,829.90	702.88	30	28,108.38	224.30
2006	1/1/06			15,230.90	7,532.78	7,532.78	6,829.90	702.88	31	29,035.56	239.71
2006	2/1/06			15,230.90	7,532.78	7,532.78	6,829.90	702.88	31	29,978.15	247.62
2006	3/1/06			15,230.90	7,532.78	7,532.78	6,829.90	702.88	28	30,928.65	230.82
2006	4/1/06			15,230.90	7,532.78	7,532.78	6,829.90	702.88	31	31,862.35	263.76
2006	5/1/06			15,230.90	7,532.78	7,532.78	6,829.90	702.88	30	32,828.99	262.93
2006	6/1/06			15,230.90	7,532.78	7,532.78	6,928.93	603.85	31	33,695.76	279.97
2006	7/1/06			15,230.90	7,532.78	7,532.78	6,928.93	603.85	30	34,579.58	278.05
2006	8/1/06			15,230.90	7,532.78	7,532.78	6,928.93	603.85	31	35,461.48	294.90
2006	9/1/06	1.033	189,533.37	15,794.45	7,811.49	7,811.49	6,928.93	882.56	31	36,638.95	302.42

Start Da		12/31/96		49.4572%		0.0000%		Total Accrued interest Du		143,120	
Year	Month	COLA Increase	Annual Salary	Monthly Salary Protected	Total Benefit Due	Benefit Paid	Amount Owed in Period	Accum Amount Owed	Number of Days Interest Due	Daily Interest due from prior pmt date @	
2006	10/1/06			15,794.45	7,811.49	7,811.49	6,928.93	882.56	37,823.93	30	302.34
2006	11/1/06			15,794.45	7,811.49	7,811.49	6,928.93	882.56	39,008.83	31	322.57
2006	12/1/06			15,794.45	7,811.49	7,811.49	6,928.93	882.56	40,213.96	30	321.90
2007	1/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	41,418.42	31	342.95
2007	2/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	42,643.93	31	353.22
2007	3/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	43,879.72	28	328.34
2007	4/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	45,090.62	31	374.21
2007	5/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	46,347.40	30	372.08
2007	6/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	47,602.04	31	395.26
2007	7/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	48,879.86	30	392.81
2007	8/1/07			15,794.45	7,811.49	7,811.49	6,928.93	882.56	50,155.23	31	416.85
2007	9/1/07	1.041	195,787.97	16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	51,712.42	31	427.73
2007	10/1/07			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	53,280.50	30	426.73
2007	11/1/07			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	54,847.56	31	454.38
2007	12/1/07			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	56,442.29	30	452.60
2008	1/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	58,035.23	31	481.35
2008	2/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	59,656.91	31	494.93
2008	3/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	61,292.19	29	475.81
2008	4/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	62,908.34	31	522.71
2008	5/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	64,571.39	30	519.11
2008	6/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	66,230.84	31	550.67
2008	7/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	67,921.86	30	546.53
2008	8/1/08			16,315.66	8,069.27	8,069.27	6,928.93	1,140.34	69,608.73	31	579.25
2008	9/1/08	1.001	203,815.28	16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	71,659.16	31	593.63
2008	10/1/08			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	73,723.97	30	591.33
2008	11/1/08			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	75,786.48	31	628.73
2008	12/1/08			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	77,886.39	30	625.38
2009	1/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	79,982.95	31	664.23
2009	2/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	82,118.36	31	682.11
2009	3/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	84,271.65	28	632.28
2009	4/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	86,375.11	31	718.68
2009	5/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	88,564.97	30	712.76
2009	6/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	90,748.91	31	755.30
2009	7/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	92,975.39	30	748.85
2009	8/1/09			16,984.61	8,400.11	8,400.11	6,928.93	1,471.18	95,195.42	31	792.91
2009	9/1/09	1.021	204,019.09	17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	97,467.91	31	811.84
2009	10/1/09			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	99,759.33	30	804.30
2009	11/1/09			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	102,043.21	31	850.76
2009	12/1/09			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	104,373.55	30	842.05
2010	1/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	106,695.19	31	890.11
2010	2/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	109,064.88	31	909.91
2010	3/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	111,454.37	28	839.76
2010	4/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	113,773.72	31	950.50
2010	5/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	116,203.80	30	938.85
2010	6/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	118,622.23	31	991.00
2010	7/1/10			17,001.59	8,408.51	8,408.51	6,928.93	1,479.58	121,092.81	30	978.86
2010	8/1/10			17,001.59	8,408.51	8,408.51	17,334.98	(8,926.47)	113,145.20	31	1,032.70
2010	9/1/10	1.014	208,303.49	17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	115,324.90	31	964.92
2010	10/1/10			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	117,436.82	30	951.65
2010	11/1/10			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	119,535.47	31	1,001.52
2010	12/1/10			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	121,683.99	30	986.40
1/2011	1/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	123,817.39	31	1,037.74
2/2011	2/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	126,002.12	31	1,055.93
3/2011	3/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	128,205.06	28	970.18
4/2011	4/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	130,322.23	31	1,093.35
5/2011	5/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	132,562.58	30	1,075.41
6/2011	6/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	134,784.99	31	1,130.51
7/2011	7/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	137,062.50	30	1,112.23
8/2011	8/1/11			17,358.62	8,585.09	8,585.09	7,438.09	1,147.00	139,321.74	31	1,168.89
9/2011	9/1/11	1.024168	211,219.74	17,601.65	8,705.28	8,705.28	7,438.09	1,267.19	141,757.82	31	1,188.16
10/2011	10/1/11			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	144,090.43	30	1,169.77
11/2011	11/1/11			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	146,404.67	31	1,228.82
12/2011	12/1/11			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	148,777.95	30	1,208.12
1/2012	1/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	151,130.53	31	1,268.80

3

Start Da		12/31/96		49.4572%		0.0000%		Total Accrued Interest Du		143,120	
Year	Month	COLA Increase	Annual Salary	Monthly Salary Protected	Total Benefit Due	Benefit Paid	Amount Owed in Period	Accum Amount Owed	Number of Days of Interest Due	Daily interest due from prior pmt date @	
2/2012	2/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	153,543.79	31	1,288.86
3/2012	3/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	155,977.12	29	1,224.63
4/2012	4/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	158,346.21	31	1,330.20
5/2012	5/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	160,820.86	30	1,306.66
6/2012	6/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	163,271.98	31	1,371.50
7/2012	7/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	165,787.95	30	1,347.31
8/2012	8/1/12			17,601.65	8,705.28	8,705.28	7,560.82	1,144.46	168,279.71	31	1,413.86
9/2012	9/1/12	1.02	216,324.50	18,027.04	8,915.67	8,915.67	7,645.53	1,270.14	170,963.72	31	1,435.11
10/2012	10/1/12			18,027.04	8,915.67	8,915.67	7,940.04	975.63	173,374.46	30	1,410.78
11/2012	11/1/12			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	175,950.48	31	1,478.56
12/2012	12/1/12			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	178,594.28	30	1,451.93
1/2013	1/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	181,211.45	31	1,523.08
2/2013	2/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	183,899.77	31	1,545.40
3/2013	3/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	186,610.41	28	1,415.97
4/2013	4/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	189,191.62	31	1,591.44
5/2013	5/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	191,948.30	30	1,561.19
6/2013	6/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	194,674.73	31	1,636.96
7/2013	7/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	197,476.93	30	1,306.66
8/2013	8/1/13			18,027.04	8,915.67	8,915.67	7,750.43	1,165.24	199,948.83	31	1,613.45
9/2013	9/1/13	1.016	220,650.99	18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	202,905.84	31	1,705.19
10/2013	10/1/13			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	205,954.59	30	1,674.36
11/2013	11/1/13			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	208,972.50	31	1,756.41
12/2013	12/1/13			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	212,072.47	30	1,724.42
1/2014	1/1/14			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	215,140.44	31	1,808.59
2/2014	2/1/14			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	218,292.58	31	1,834.75
3/2014	3/1/14			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	221,470.88	28	1,680.78
4/2014	4/1/14			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	224,495.22	31	1,888.74
5/2014	5/1/14			18,387.58	9,093.98	9,093.98	7,750.43	1,343.55	227,727.51	30	1,852.52
6/2014	6/1/14			18,387.58	9,093.98	9,093.98	9,378.03	(284.05)	229,295.98	31	1,942.09
7/2014	7/1/2014			18,387.58	9,093.98	9,093.98	7,913.19	1,180.79	232,418.86	30	1,892.13
8/2014	8/1/2014			18,387.58	9,093.98	9,093.98	7,913.19	1,180.79	235,491.79	31	1,982.10
9/2014	9/1/2014	1.014	224,181.41	18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	238,672.31	31	2,008.31
10/2014	10/1/14			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	241,879.03	30	1,969.50
11/2014	11/1/14			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	245,046.95	31	2,062.78
12/2014	12/1/14			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	248,308.15	30	2,022.11
1/2015	1/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	251,528.67	31	2,117.61
2/2015	2/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	254,844.70	31	2,145.07
3/2015	3/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	258,188.19	28	1,962.22
4/2015	4/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	261,348.83	31	2,201.87
5/2015	5/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	264,749.11	30	2,156.63
6/2015	6/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	268,104.16	31	2,257.82
7/2015	7/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	271,560.39	30	2,212.37
8/2015	8/1/15			18,681.78	9,239.49	9,239.49	8,041.07	1,198.42	274,971.18	31	2,315.91
9/2015	9/1/15	1.0073	227,319.95	18,943.33	9,368.84	9,368.84	8,032.82	1,336.02	278,623.11	31	2,344.99
10/2015	10/1/15			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	282,226.85	30	2,299.17
11/2015	11/1/15			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	285,784.76	31	2,406.87
12/2015	12/1/15			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	289,450.37	30	2,358.27
1/2016	1/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	293,067.38	31	2,388.52
<b>TOTALS</b>								<b>152,335.47</b>	<b>295,455.90</b>		<b>143,120.43</b>
2/2016	2/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	296,714.64	31	2,499.32
3/2016	3/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	300,472.70	29	2,366.52
4/2016	4/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	304,097.97	31	2,562.48
5/2016	5/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	307,919.18	30	2,509.39
6/2016	6/1/16			18,943.33	9,368.84	9,368.84	8,110.10	1,258.74	311,687.31	31	2,625.98
7/2016	7/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	323,682.13	30	2,572.02
8/2016	8/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	335,622.99	31	2,760.41
9/2016	9/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	347,752.24	31	2,862.24
10/2016	10/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	359,983.32	30	2,869.62
11/2016	11/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	372,221.78	31	3,069.99
12/2016	12/1/16			18,943.33	9,368.84	9,368.84	-	9,368.84	384,660.61	30	3,071.54
1/2017	1/1/17		228,979.38	19,081.62	9,437.23	9,437.23	-	9,437.23	397,169.39	31	3,280.44

4