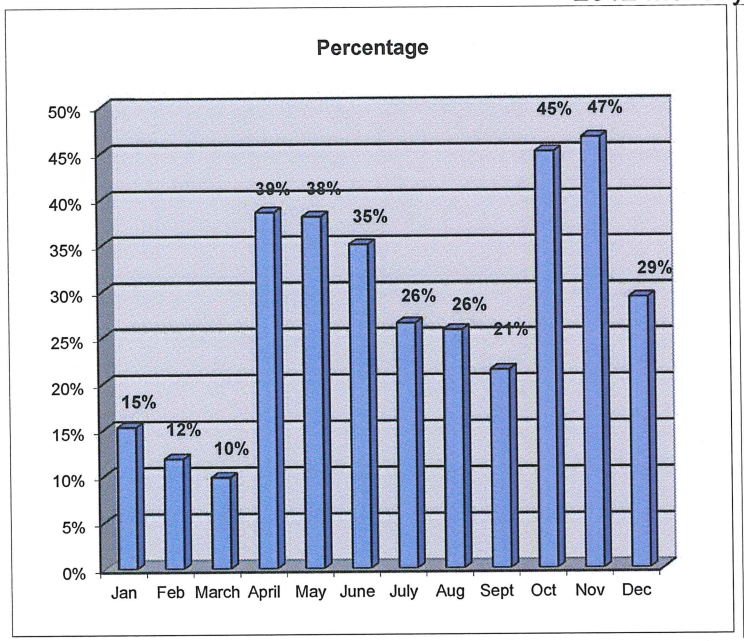
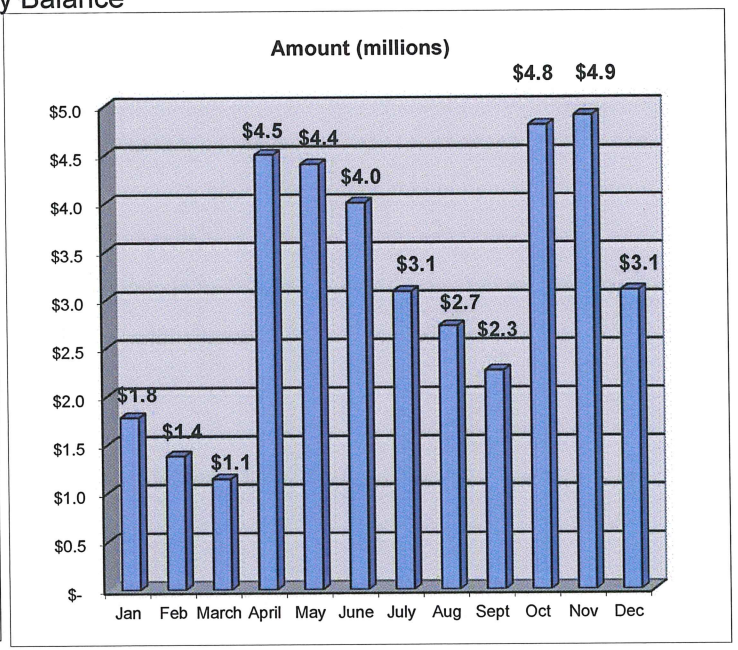
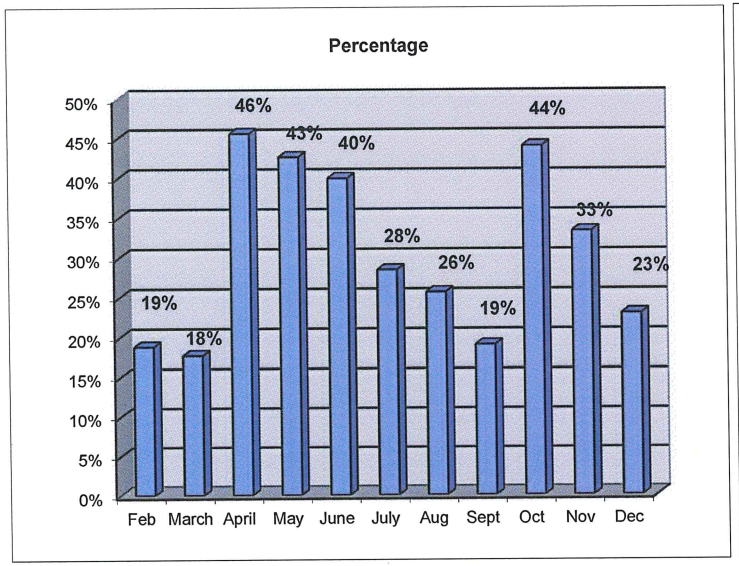
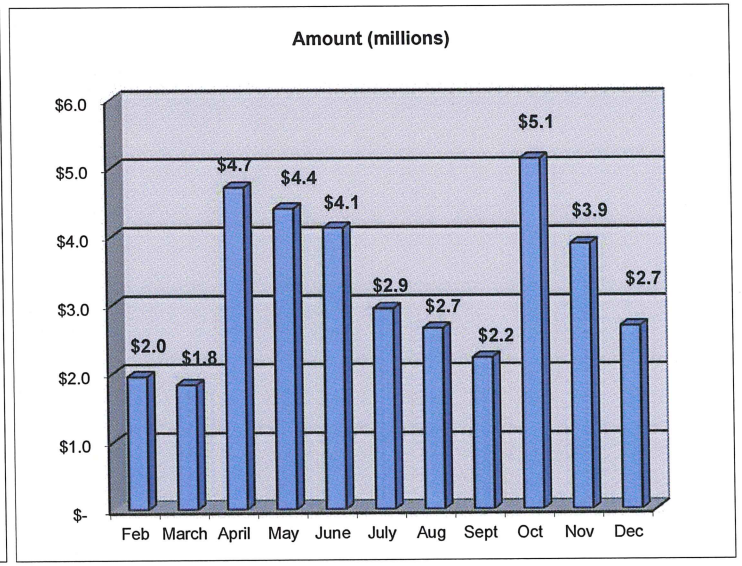
Surplus Cash Analysis
2012 Monthly Balance



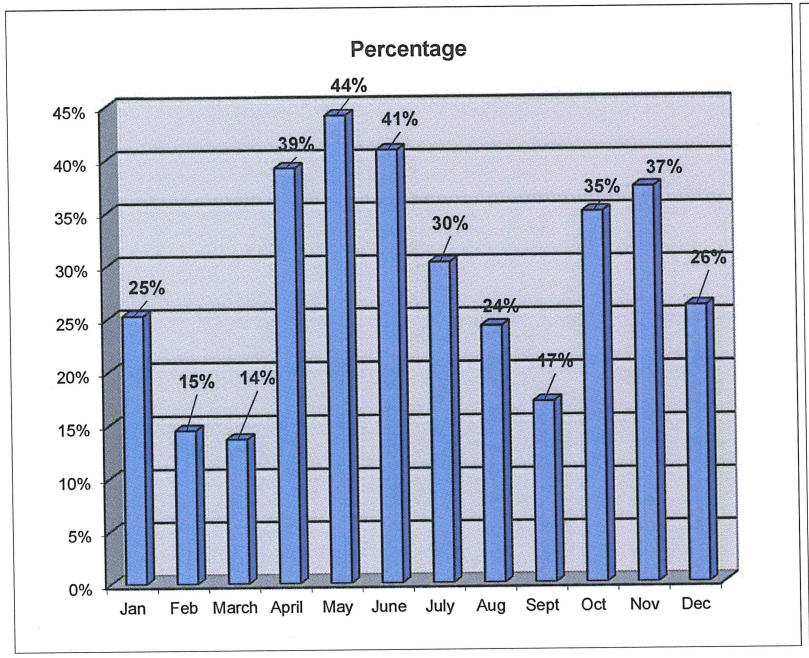


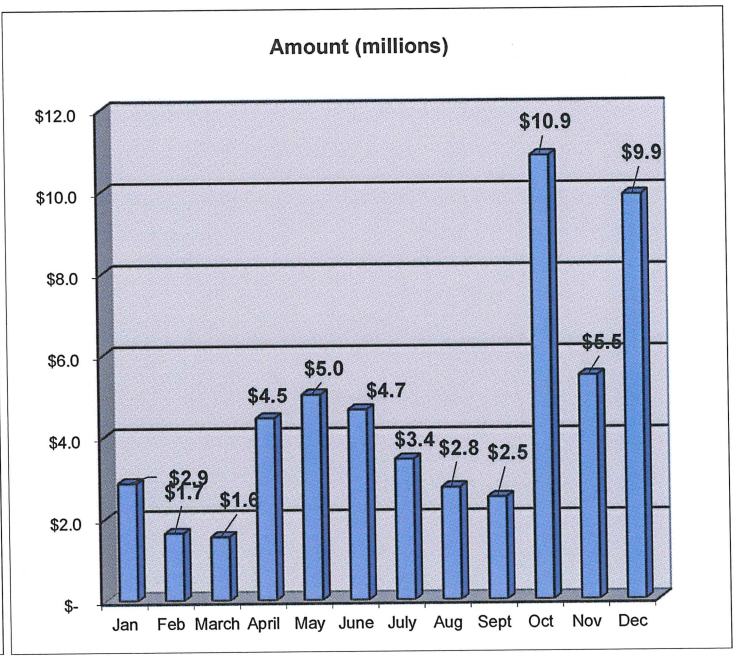
Surplus Cash Analysis
2011 Monthly Balance



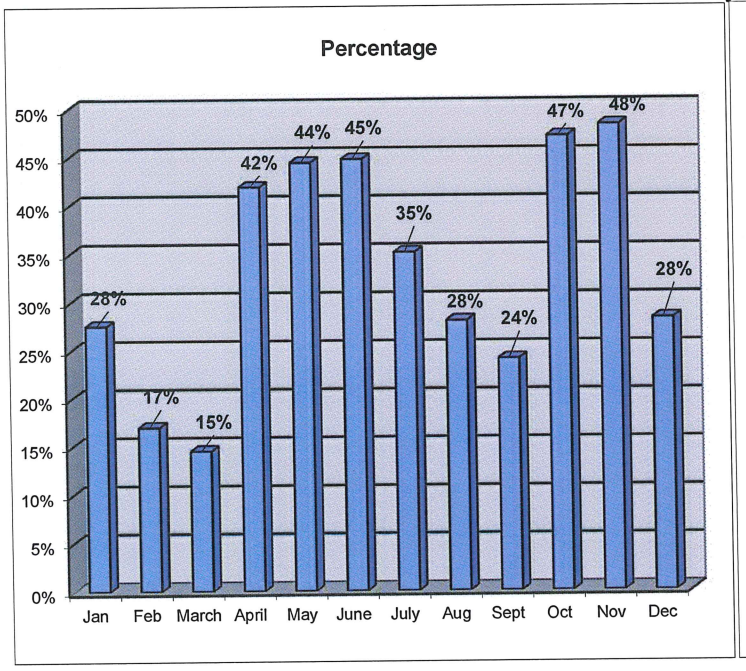


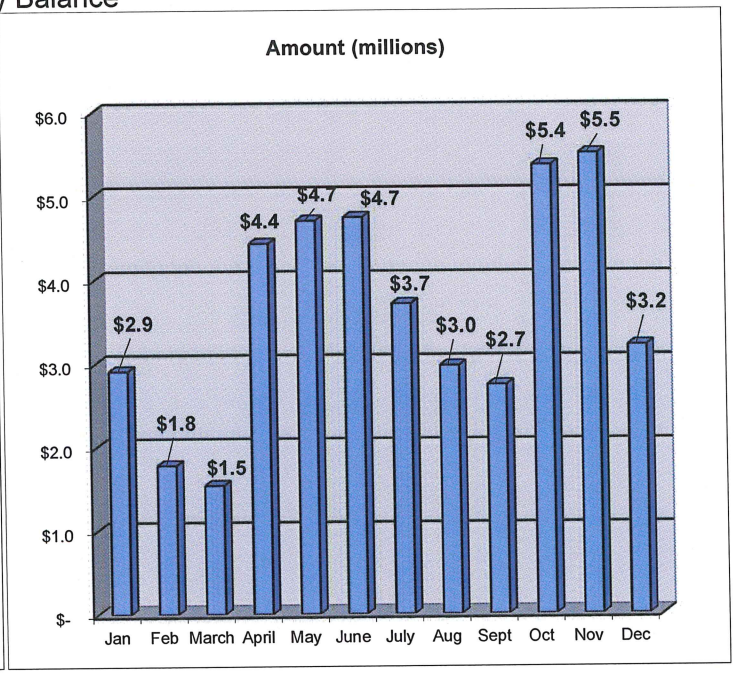
Surplus Cash Analysis
2014 Monthly Balance





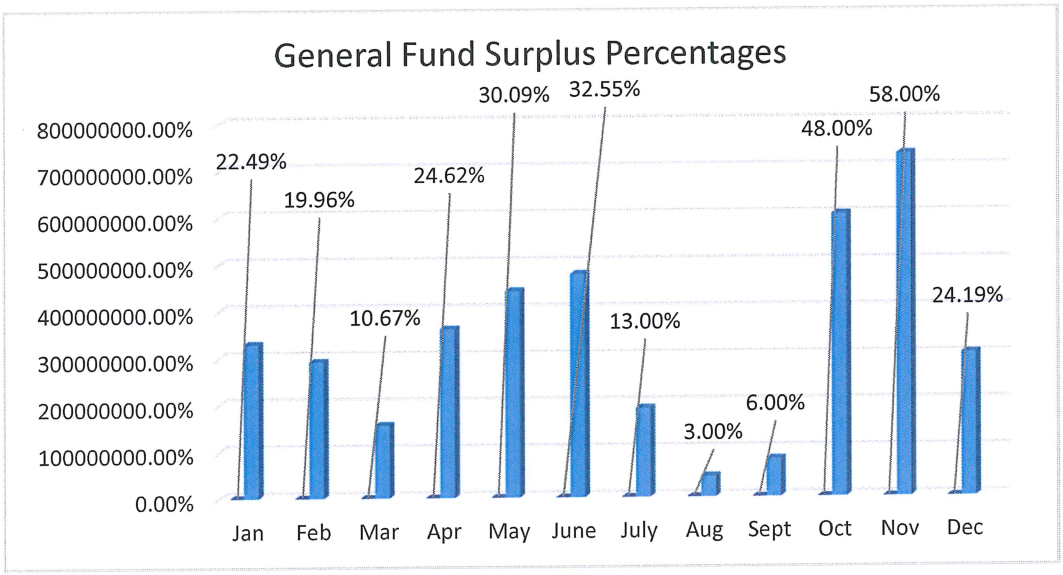
Surplus Cash Analysis
2013 Monthly Balance

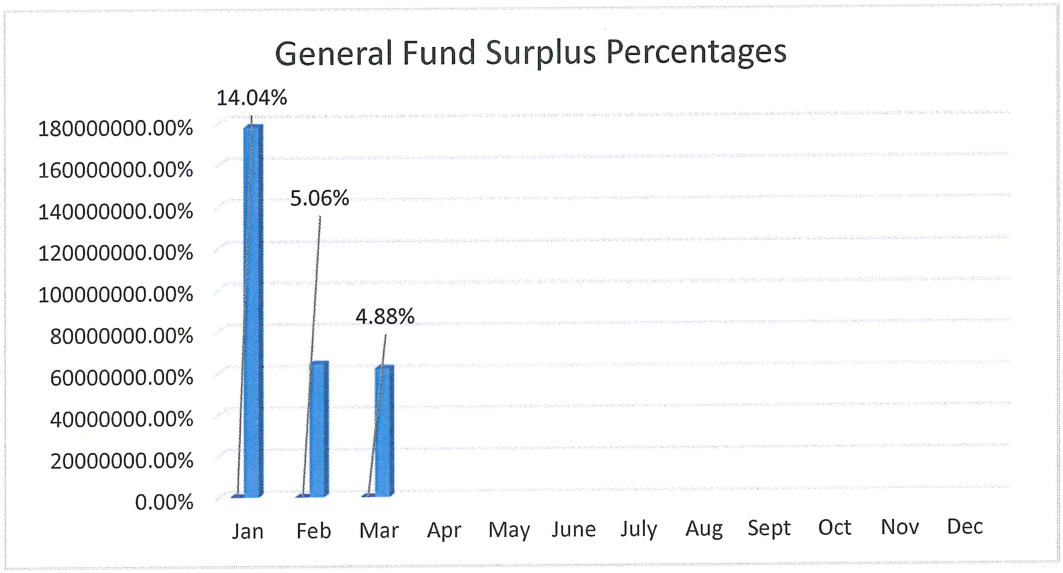




Surplus Cash Analysis- 2015

Month	%	Amount
Jan	22.49%	$ 3,300,518.24
Feb	19.96%	$ 2,928,727.44
Mar	10.67%	$ 1,566,349.14
Apr	24.62%	$ 3,612,624.78
May	30.09%	$ 4,415,313.32
June	32.55%	$ 4,776,589.83
July	13.00%	$ 1,907,689.25
Aug	3.00%	$ 446,946.27
Sept	6.00%	$ 812,158.49
Oct	48.00%	$ 6,034,594.51
Nov	58.00%	$ 7,318,581.70
Dec	24.19%	$ 3,066,222.93



Surplus Cash Analysis- 2016

Month	%	Amount
Jan	14.04%	$ 1,779,103.74
Feb	5.06%	$ 640,966.38
Mar	4.88%	$ 619,078.01
Apr		
May		
June		
July		
Aug		
Sept		
Oct		
Nov		
Dec