

<u>MONTH</u>	<u>AMOUNT</u>
Sep-11	\$719,211.87
Oct-11	\$737,838.76
Nov-11	\$726,834.89
Dec-11	\$726,776.20
Jan-12	\$717,906.84
Feb-12	\$732,912.16
Mar-12	\$718,910.52
Apr-12	\$725,597.58
May-12	\$802,173.23
Jun-12	\$703,441.36
Jul-12	\$709,740.22
Aug-12	\$693,133.26
TOTAL	\$8,714,476.89