	Growth of your Investment			*Growth of CMIC First*	
INVESTMENT YEAR	**Annual returns when dividends *paid* quarterly**	**Annual returns when dividends *reinvested* quarterly**	**$25,000 initial investment with dividends *reinvested* quarterly**	**Investment Capital**	**Rate of Growth**
2009 (last 7 months)	6.13%	6.19%	$25,902	$2,561,059	
2010	6.00%	6.14%	$27,492	$6,216,174	142.72%
Average annual return	**6.07%**	**6.16%**			
Total dividend income on $25,000 invested June 1, 2009	**$2,394.43**	**$2,491.76**			

NOTES:

2009 was a 7-month year, with the first shares sold on June 1, 2009