	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 YTD	6.15%	6.20%	$26,705	$4,941,680	
Average annual return	**6.14%**	**6.19%**			
Total dividend income on $25,000 invested June 1, 2009	**$1,663.46**	**$1,705.22**			

NOTES:

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