

EXHIBIT

Integrated S-100 (State Income Taxes) (1/1/16-12)

State	Worksheet No.	Year	10%	10%	Amount
1	CDM (Income)	State Income	827	827	Payable
2	CDM (Income)	Medical Deduct	128	128	Payable
3	CDM (Income)	Charities	-	-	Withd
4	CDM (Income)	State Income	827	827	Payable
5	CDM (Income)	State Income	828	828	Payable
6	CDM (Income)	State Income	878	878	Payable
7	CDM (Income)	Charities (Income)	-	-	Withd
8	CDM (Income)	Charities (Income)	828	827	Payable
9	CDM (Income)	Charities (Income) Ltd.	828	828	Payable
10	CDM (Income)	Charities (Income)	728	728	Payable
11	CDM (Income)	Charities (Income)	828	828	Payable
12	CDM (Income)	Charities (Income)	828	828	Payable
13	CDM (Income)	Charities (Income)	828	828	Payable
14	CDM (Income)	Charities (Income)	828	828	Payable
15	CDM (Income)	Charities (Income)	828	828	Payable
16	CDM (Income)	Charities (Income)	828	828	Payable
17	CDM (Income)	Charities (Income)	-	-	Withd
18	CDM (Income)	Charities (Income)	828	828	Payable


 Stephen H. Hines
 Chairman of Investment

- Footnote:**
1. State Income of Investor
 2. 10% State Income (CDM)
 3. State Income - for spreading of interests (Withd)
 4. State Income (CDM)