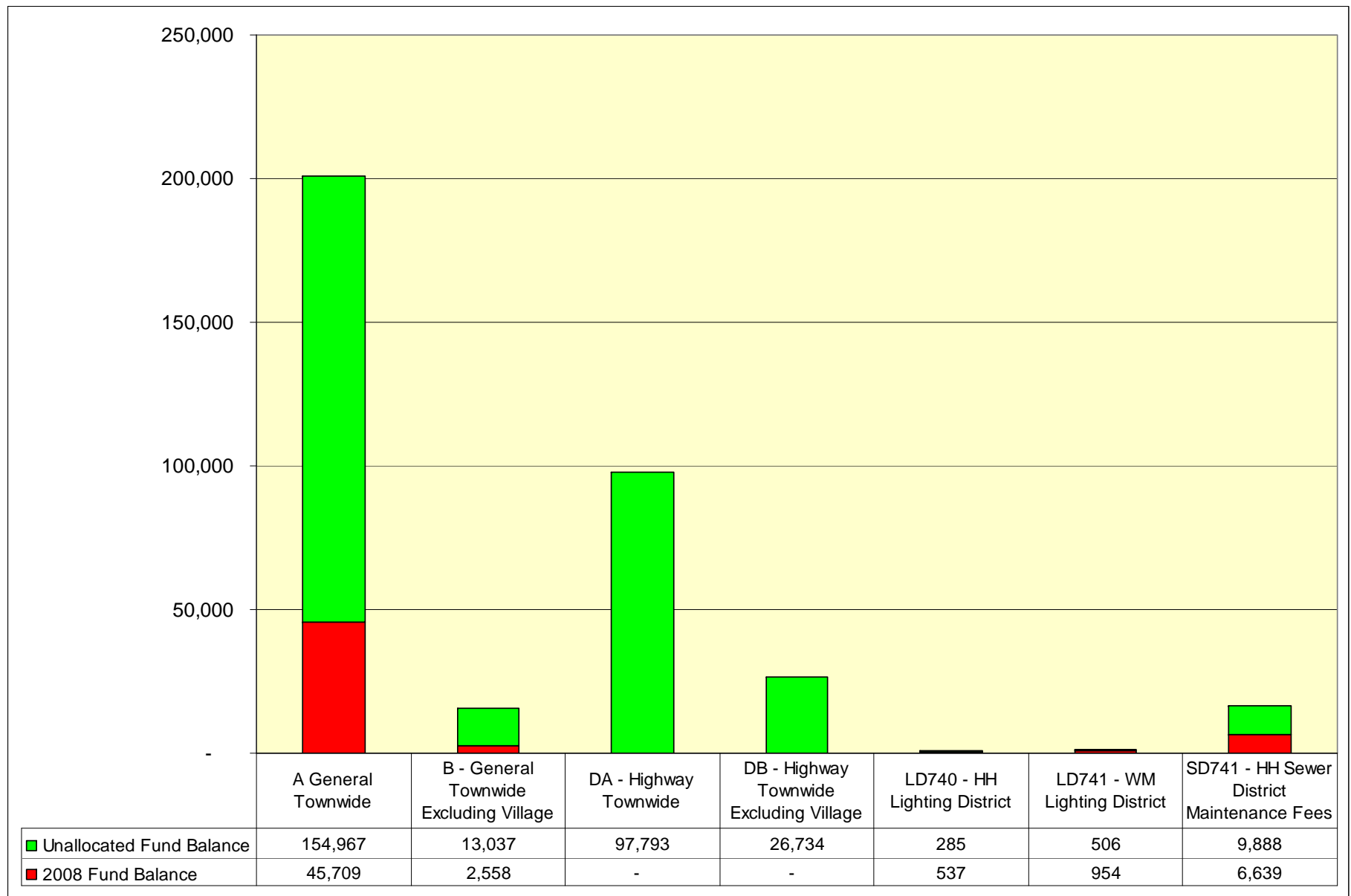
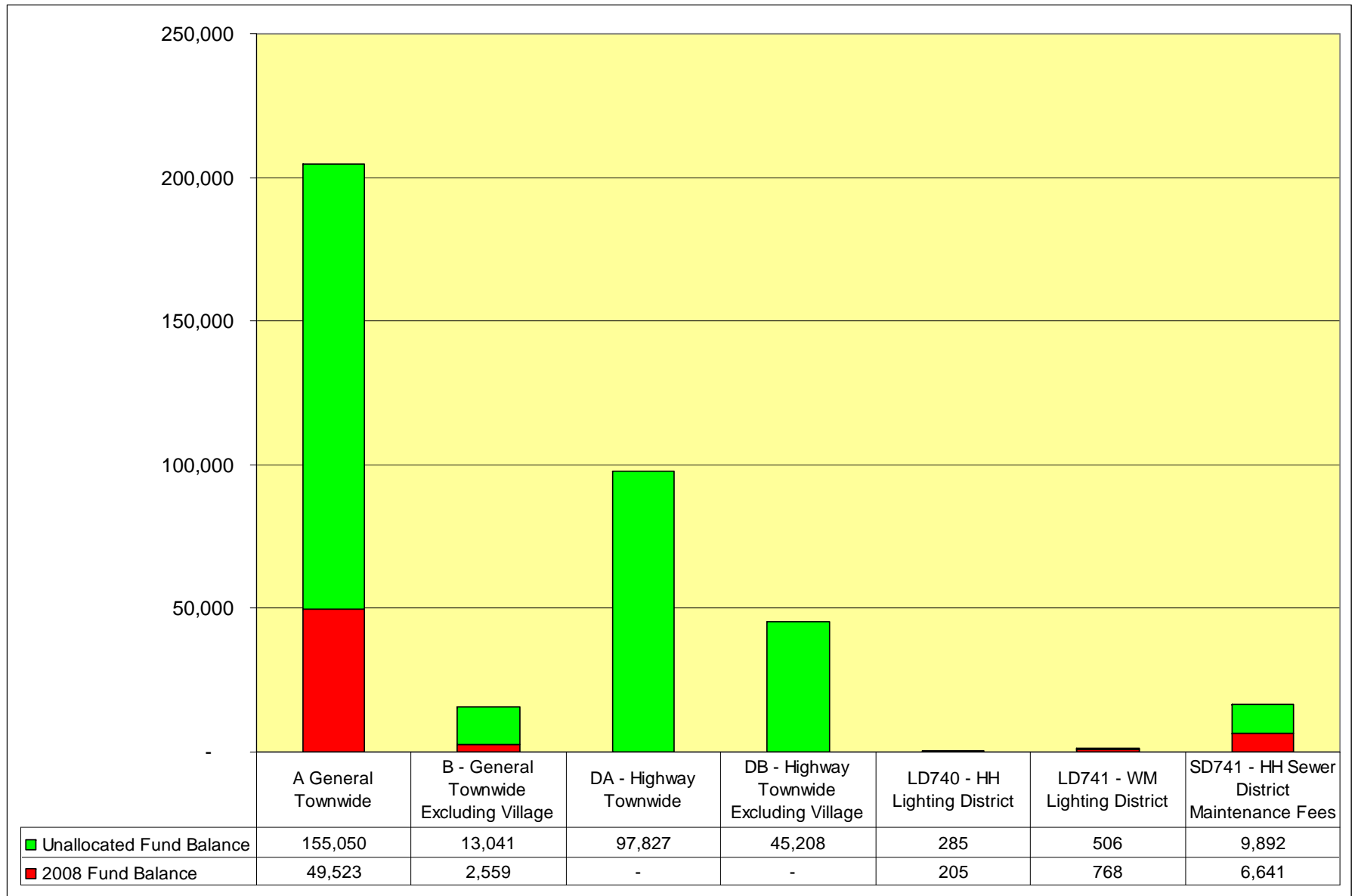


Cash Balances - November 31, 2008



Cash Balance Projection – December 31, 2008



2008 Year-End Realized Income/Expense Projections

