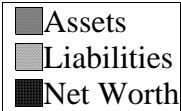


Net Worth by Month
As of December 31, 2008



\$ in 1,000's

10

8

6

4

2

0

-2

Jan31,08

Feb29,08

Mar31,08

Apr30,08

May31,08

Jun30,08

Jul31,08

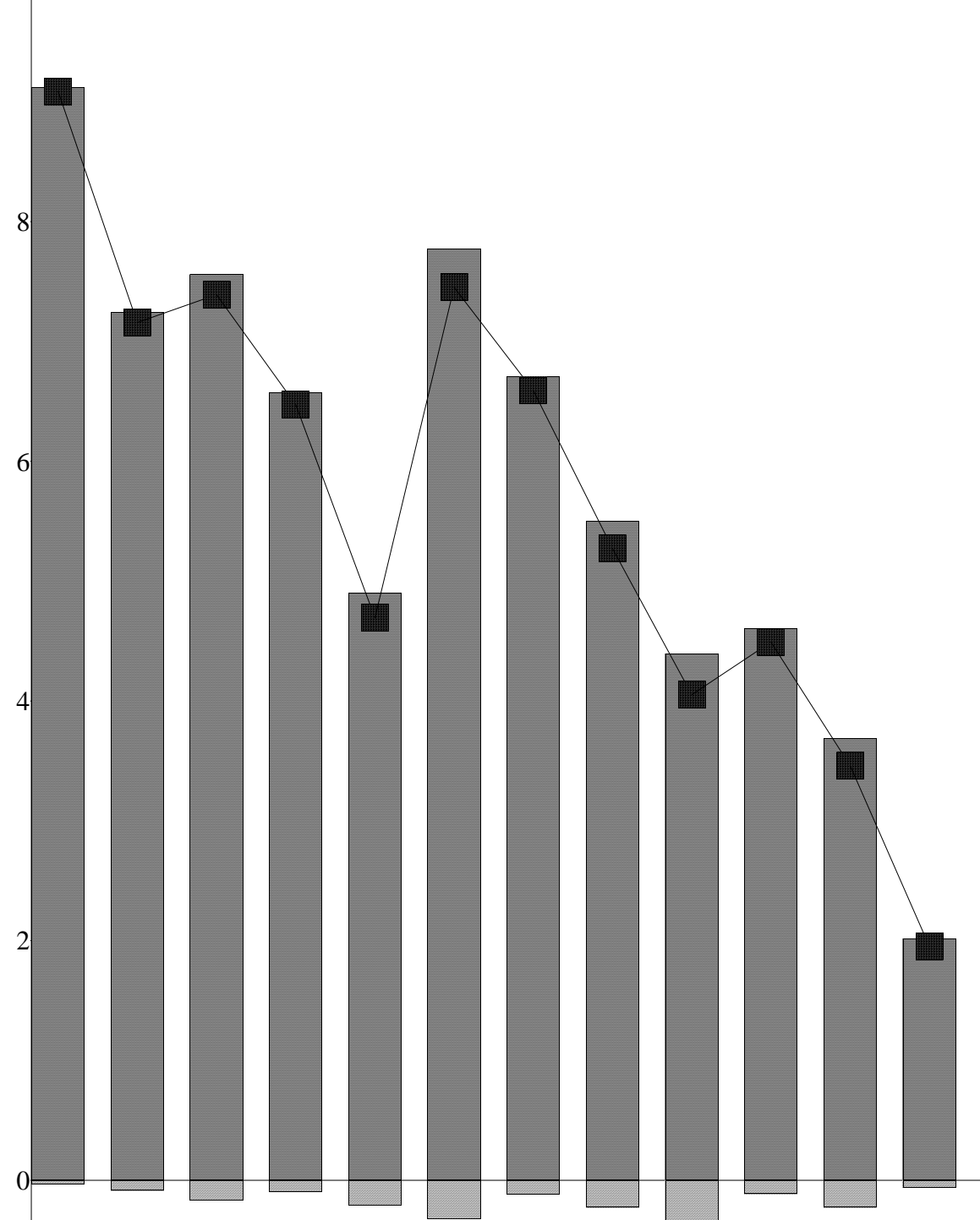
Aug31,08

Sep30,08

Oct31,08

Nov30,08

Dec31,08



Month	Assets	Liabilities	Net Worth
Jan31,08	9.1	0.0	9.1
Feb29,08	7.2	-0.1	7.1
Mar31,08	7.5	-0.2	7.3
Apr30,08	6.5	-0.1	6.4
May31,08	4.9	-0.2	4.7
Jun30,08	7.7	-0.3	7.4
Jul31,08	6.7	-0.1	6.6
Aug31,08	5.5	-0.2	5.3
Sep30,08	4.4	-0.3	4.1
Oct31,08	4.6	-0.1	4.5
Nov30,08	3.7	-0.2	3.5
Dec31,08	2.0	-0.1	1.9