

PHFU

As of 12/31/2013

	<u>GL balance</u>	<u>Alberhill</u>	<u>Other</u>
	16,261,748	15,781,198	480,550
ISO %		63%	0%
ISO PHFU	<u>9,942,155</u>	<u>9,942,155</u>	<u>-</u>