

**PHFU***As of 12/31/11*

	<u>GL Balance</u>	<u>Alberhill</u>	<u>Other PHFU</u>
	16,261,747	15,781,198	480,549
ISO %		63%	0%
ISO PHFU	<u>9,942,155</u>	<u>9,942,155</u>	<u>-</u>