

Summary of Operating Reserve (Deficit)

For the Year Ending December 31, 2009

	2006 BALANCE	2007 OPERATING	2007 BALANCE	2008 YEAR	2008 BALANCE	2009 YEAR	2009 BALANCE
Operating Reserve (Deficit)	\$10,686,595	\$(11,865,779)	\$(1,179,184)	\$(2,776,631)	\$(3,955,815)	\$(1,779,477)	\$(5,735,292)
Restricted Reserve	5,582,231	201,290	5,783,521	(61,502)	5,722,019	(1,444,715)	4,277,304
Total Reserves (Deficit)	\$16,268,826	\$(11,664,489)	\$4,604,337	\$(2,838,133)	\$1,766,204	\$(3,224,192)	\$(1,457,987)

