

OPERATIONAL HUB POSITIONS (Dth)
November 19, 2009

	Parks			Loans			Monthly Position
	Park	Withdrawal	Net	Loan	Repayment	Net	
Jul-08			-			-	-
Aug-08	1,984,268		1,984,268			-	1,984,268
Sep-08	830,294		830,294			-	830,294
Oct-08	290,000		290,000			-	290,000
Nov-08	1,075,000		1,075,000			-	1,075,000
Dec-08	28,300	295,000	(266,700)			-	(266,700)
Jan-09	514,364	1,071,360	(556,996)			-	(556,996)
Feb-09	1,746,806	747,000	999,806			-	999,806
Mar-09	1,979,330	5,679,202	(3,699,872)			-	(3,699,872)
Apr-09	1,825,000		1,825,000			-	1,825,000
May-09	1,247,100		1,247,100			-	1,247,100
Jun-09	743,400	30,000	713,400			-	713,400
Jul-09		-	-			-	-
Aug-09		2,500	(2,500)			-	(2,500)
Sep-09		2,500	(2,500)			-	(2,500)
Oct-09	200,000	123,300	76,700			-	76,700
Nov-09	20,000	-	20,000			-	20,000
Dec-09		1,268,000	(1,268,000)			-	(1,268,000)
Jan-10		616,560	(616,560)			-	(616,560)
Feb-10		1,125,390	(1,125,390)			-	(1,125,390)
Mar-10		1,523,050	(1,523,050)			-	(1,523,050)
Total	12,483,862	12,483,862	-	-	-	-	-