

Estimated Net Asset Value Per Unit vs. Closing Price Per Common Unit



NAV per unit is net of the following distributions:

- \$0.125 per unit paid on December 17, 2007
- \$0.125 per unit paid on March 17, 2008
- \$0.125 per unit paid on June 16, 2008
- \$0.125 per unit paid on September 22, 2008