

Account Balances Report

As of 10/22/07

Acct	10/22/07 Balance
ASSETS	
Cash and Bank Accounts	
CNCH Checking	1,829.38
CNCH Maximizer	3,047.37
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TOTAL Cash and Bank Accounts	4,876.75
Other Assets	
CD Investment	83,145.43
Morgan Stanley CD	11,988.48
Other Accounts & Assets	2,385.99
Seed Money	17,100.00
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TOTAL Other Assets	114,619.90
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TOTAL ASSETS	119,496.65
LIABILITIES	
Credit Cards	
Credit Card	0.00
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TOTAL Credit Cards	0.00
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TOTAL LIABILITIES	0.00
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OVERALL TOTAL	119,496.65
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