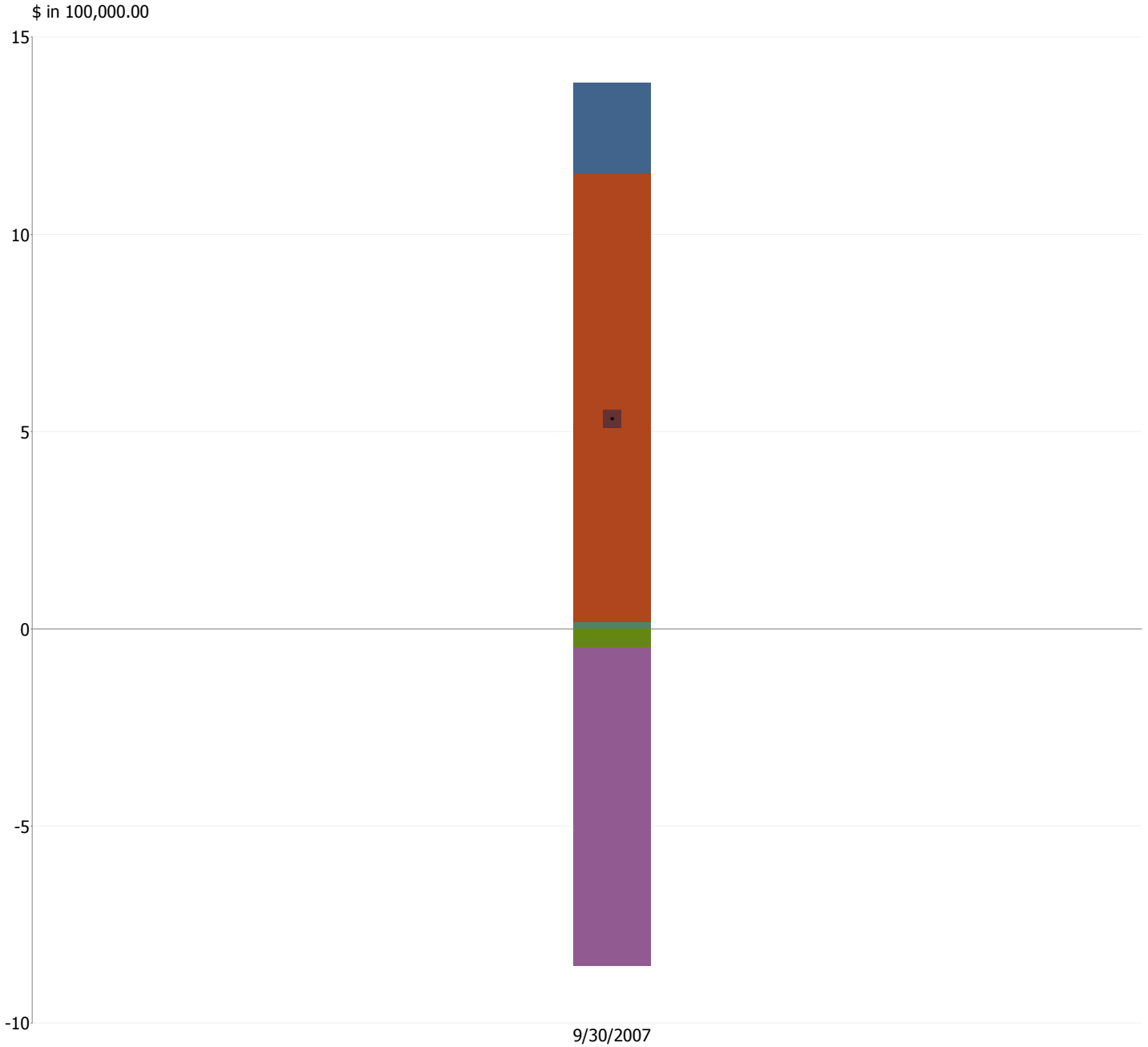


# Balance Sheet - As of 9/30/2007

(Includes unrealized gains)  
As of 9/30/2007



Balance Sheet - As of 9/30/2007  
(Includes unrealized gains)  
As of 9/30/2007

1/23/2008

Page 1

Account	9/30/2007 Balance
<b>Bank Accounts</b>	
Checking - Joint	8,018.75
Checking - Kim	1,840.07
Rental Escrow	294.05
Rental Security Deposit	1,595.00
Savings	7,500.00
<b>TOTAL Bank Accounts</b>	<b>19,247.87</b>
<b>Asset Accounts</b>	
ATV	9,000.00
Copper Escrow	3,640.00
Copper Vacation Condo	300,900.00
Flex Spending	3,600.00
Ford	15,890.00
Honda	28,655.00
House	327,000.00
Rental	289,000.00
Westview Escrow	475.00
Westview Land	160,000.00
<b>TOTAL Asset Accounts</b>	<b>1,138,160.00</b>
<b>Credit Card Accounts</b>	
B of A Card - Kim	-115.93
Capital One Card - Joint	-192.66
Citi Card - Kim	-5,650.29
Compass Bank Credit Line	-41,601.04
<b>TOTAL Credit Card Accounts</b>	<b>-47,559.92</b>
<b>Liability Accounts</b>	
ATV Loan	-1,024.83
Copper Vacation Condo Loan	-238,900.00
Ford Loan	-8,208.00
Home Equity	-11,988.46
Home Mortgage	-208,834.39
Honda Loan	-8,950.00
Rental Mortgage	-207,619.51
Signature Loan	-7,250.00
Westview Land Loan	-113,850.00
<b>TOTAL Liability Accounts</b>	<b>-806,625.19</b>
<b>Investment Accounts</b>	
529 - Billy Jr.	8,620.00
529 - Kimmy Jr.	10,341.00

Balance Sheet - As of 9/30/2007  
(Includes unrealized gains)  
As of 9/30/2007

1/23/2008

Page 2

Account	9/30/2007 Balance
Bill's 401K	69,400.00
ETrade	32,600.00
Kim's WF IRA	58,176.19
Merryl Lynch	47,470.31
Schwab	3,600.00
<b>TOTAL Investment Accounts</b>	<b>230,207.50</b>
<b>OVERALL TOTAL</b>	<b>533,430.26</b>