

Net Worth Report - As of 12/31/2006:2

(Includes unrealized gains)

As of 12/31/2006

2/3/2007

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Account	12/31/2006 Balance
ASSETS	
Cash and Bank Accounts	
Pigeon Point Checking	1,120.31
TOTAL Cash and Bank Accounts	1,120.31
TOTAL ASSETS	1,120.31
LIABILITIES	
Other Liabilities	
22nd Ave Park Funds	692.01
Cooper School Funds	254.85
TOTAL Other Liabilities	946.86
TOTAL LIABILITIES	946.86
OVERALL TOTAL	173.45