

**SUMMARY OF INVESTMENT ACCOUNT BALANCES**  
**March 31, 2005 through June 30, 2006**

<b>March 31, 2005</b>	<b>\$981,538.18</b>	(Mr. Baden's Last Month)
<b>April 30, 2005</b>	<b>\$833,676.30</b>	(Mr. Lewis Hired)
<b>May 31, 2005</b>	<b>\$695,492.04</b>	
<b>June 30, 2005</b>	<b>\$526,926.44</b>	
<b>July 31, 2005</b>	<b>\$378,144.58</b>	
<b>August 31, 2005</b>	<b>\$178,775.46</b>	
<b>September 30, 2005</b>	<b>\$129,279.63</b>	
<b>October 31, 2005</b>	<b>\$129,683.72</b>	
<b>November 30, 2005</b>	<b>\$130,096.62</b>	(Mr. Lewis Resigned)
<b>December 31, 2005</b>	<b>\$130,547.69</b>	(Ms. Thomson)
<b>January 31, 2006</b>	<b>\$131,015.30</b>	
<b>February 28, 2006</b>	<b>\$131,457.95</b>	
<b>March 31, 2006</b>	<b>\$131,962.96</b>	
<b>April 30, 2006</b>	<b>\$132,472.18</b>	
<b>May 31, 2006</b>	<b>\$133,011.56</b>	
<b>June 30, 2006</b>	<b>\$73,011.56</b>	(Ms. Thomson Resigned)