

Portfolio Value with Gain/Loss - As of 9/12/2006:4

As of 9/12/2006

9/12/2006

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
American Funds Investment	169.457	33.620		5,068.47	628.67	5,697.14
<b>TOTAL Investments</b>				<b>5,068.47</b>	<b>628.67</b>	<b>5,697.14</b>

# Balance Sheet - As of 9/12/2006

(Includes unrealized gains)

As of 9/12/2006

9/12/2006

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Account	9/12/2006 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CASEKY Checking	5,165.79
<b>TOTAL Cash and Bank Accounts</b>	<b>5,165.79</b>
<b>Investments</b>	
AIVSX	5,697.14
<b>TOTAL Investments</b>	<b>5,697.14</b>
<b>TOTAL ASSETS</b>	<b>10,862.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>10,862.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,862.93</b>

CASE KY Cash Flow  
6/2/2006 through 9/12/2006

9/12/2006

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Category Description	6/2/2006- 9/12/2006
<b>OUTFLOWS</b>	
2005 Conference	
Speaker Gifts	11.66
TOTAL 2005 Conference	11.66
2006 Conference Expenses	
Thursday Night Event	1,250.00
TOTAL 2006 Conference Expenses	1,250.00
Board Expenses	
Meals	150.00
Other Board Expenses	16.75
TOTAL Board Expenses	166.75
Web Site	336.05
<b>TOTAL OUTFLOWS</b>	<b>1,764.46</b>
<b>OVERALL TOTAL</b>	<b>-1,764.46</b>