

Balance Sheet

As of 12/31/07

Accounts	12/31/07 Balance
Assets	
Cash and Bank Accounts	
EcoReality-Checking	1,547.18
ISCU Member Shares	5.00
Restricted Funds	604.16
Security Deposit-CD	500.00
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Total Cash and Bank Accounts	2,656.34
Other Assets	
EcoReality Lite	861,489.71
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Total Other Assets	861,489.71
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Total Assets	864,146.05
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Liabilities & Equity	
Liabilities	
Other Liabilities	
Investment Shares A - Carol	386,683.52
Investment Shares A - James	43,630.95
Investment Shares A - Jan	387,757.58
Investment Shares A - Shannon	43,630.95
Investment Shares B - James	0.00
Investment Shares B - Jan	105.00
Investment Shares B - KongRoy	90.00
Investment Shares B - Shannon	0.00
Investment Shares B -Carol	0.00
Membership Shares - Carol	1,000.00
Membership Shares - James	1,000.00
Membership Shares - Jan	1,000.00
Membership Shares - Shannon	1,000.00
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Total Other Liabilities	865,898.00
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Total Liabilities	865,898.00
Equity	-1,751.95
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Total Liabilities & Equity	864,146.05

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