

Account Balances - As of 8/22/2008

As of 8/22/2008

8/22/2008

Page 1

| Account | Category Description | 8/22/2008 Balance |
|---------------------------------|----------------------|-------------------|
| Bank Accounts | | |
| Checking | Membership Club Fee | 2,376.42 |
| Life Memberships | RL Membership Trust | 500.00 |
| VE Mileage | TOTAL INFLOWS | 60.00 |
| TOTAL Bank Accounts | | 2,936.42 |
| Cash Accounts | | |
| Petty Cash | Utilities | 0.00 |
| TOTAL Cash Accounts | Telephone | 0.00 |
| Asset Accounts | | |
| 217-180 - 269 day CD | TOTAL UTILITIES | 532.93 |
| 895 - 12 to 23 Month CD | TOTAL LIAB | 528.58 |
| Accounts Receivable | | 0.00 |
| TOTAL Asset Accounts | | 1,061.51 |
| Liability Accounts | | |
| Accounts Payable | | -22.53 |
| TOTAL Liability Accounts | | -22.53 |
| OVERALL TOTAL | | 3,975.40 |