

Balance Sheet

As of 8/23/10

Accounts	8/23/10 Balance
Assets	
Cash and Bank Accounts	
CAN. ACCOUNT	13,389.12
US Account	16,917.52
	<hr/>
Total Cash and Bank Accounts	30,306.64
Other Assets	
Accounts Receivable	426.50
	<hr/>
Total Other Assets	426.50
Investment	
US Money Market Fund	62,246.76
	<hr/>
Total Investments	62,246.76
	<hr/>
Total Assets	92,979.90
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Liabilities & Equity	
Liabilities	0.00
Equity	92,979.90
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Total Liabilities & Equity	92,979.90
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