

SCFA Balance Sheet

(Includes unrealized gains)

As of 3/31/2008

4/10/2008

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Account	3/31/2008 Balance
ASSETS	
Cash and Bank Accounts	
CIBC Chequing	0.00
CIBC Money Market	0.00
CU Chequing	19,795.25
CU Class B	353.84
CU Class C	9.13
CU Savings	55,664.82
CU Shares	57.41
ING Savings	74,032.78
Wood Gundy	0.00
TOTAL Cash and Bank Accounts	149,913.23
Other Assets	
Dues Receivable	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	149,913.23
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	0.00
Support Pay Reserve	66,880.00
TOTAL Other Liabilities	66,880.00
TOTAL LIABILITIES	66,880.00
EQUITY	83,033.23
TOTAL LIABILITIES & EQUITY	149,913.23