

Hi Joey

Financial Position as per 9/30/06

Assets

Current (As per 9\30\06)

Account Info Ending

Current (810) \$ 330,157.68
Health and Dental (319) \$ 377,593.73
Café expense (818) \$ 1,000.00
Capital (512) \$ 5,101.73

Investments

- 1) \$620,000.00 based on a 2 yr term (01\01\06 to 12\31\07) @ 5 % to “APEX Communications Inc”.
- 2) \$1,020,000.00 is remaining on the “G” building mortgage
- 3) The sum of \$420,000 are invested in the “Cibc’s Mutual Funds”

Inventory

Office Equipment
(pc’s, printers, photocopiers ,etc..) \$32,950.00
Bos Inventory \$7140.00

Café Supplies
Café Food as per 9/30/06 \$3,500.00

Café Equipments:
Kitchen Equipment (Not Inc Cooler and Freezer) \$31,000.00
Café Seating and Décor \$15,500.00
Café Entertainment \$5,600.00

*All amounts are approximated. Please note that there are no major changes to an overall Financial Position from the fiscal year ending Dec 31 2005 .
If you require anything else in detail please let me know*

Yasser