

2002 Net Worth

(Includes unrealized gains)

As of 12/7/03

12/7/03

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Account	12/7/03 Balance
ASSETS	
Cash and Bank Accounts	
11 Mo. CD - Matures 9/23/04	2,688.82
CD Feb 1998 - Mature 12-17-03	4,911.32
MM Checking Account	10,957.02
Tollgate Association Checking	393.26
TOTAL Cash and Bank Accounts	<u>18,950.42</u>
TOTAL ASSETS	<u>18,950.42</u>
LIABILITIES	0.00
OVERALL TOTAL	<u>18,950.42</u>