

SEC v. C. Wesley Rhodes Jr. et al
Summary of Financial Position
For the Period of 9/21/06 to 3/9/07

	As Of 09/21/06	As Of 03/09/07	Net Change
ASSETS			
Cash Balance	\$ 2,764,126	\$ 2,661,556	\$ (102,571)
Accounts Receivable	\$ 32,762	9,474	(23,288)
Fixed Assets			
Furniture and Equipment	<i>Refer to Report</i>		
Vehicles			
Real Property			
Total Fixed Assets	-	-	-
Other Assets	-	-	-
TOTAL ASSETS	\$ 2,796,888	\$ 2,671,029	\$ (125,859)
LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable	-	10,869	10,869
Total Liabilities	-	10,869	10,869
ESTIMATED NET EQUITY	2,796,888	2,660,160	(136,728)
TOTAL LIABILITIES AND EQUITY	\$ 2,796,888	\$ 2,671,029	\$ (125,859)