## Green Circle Service Corporation Financial Position

As of October 16, 2007

|                                 | Oct 16, '07 |
|---------------------------------|-------------|
| ASSETS                          |             |
| Current Assets                  |             |
| Checking/Savings                |             |
| WAMU Money Market Account       | 76,654.48   |
| WAMU Checking Account           | 11,879.53   |
| Total Checking/Savings          | 88,534.01   |
| Accounts Receivable             |             |
| Accounts Receivable             | 6,505.25    |
| Allowance for Doubtful Acc      | -3,772.75   |
| Total Accounts Receivable       | 2,732.50    |
| Total Current Assets            | 91,266.51   |
| TOTAL ASSETS                    | 91,266.51   |
| LIABILITIES & EQUITY            |             |
| Liabilities                     |             |
| Current Liabilities             |             |
| Accounts Payable                |             |
| Accounts Payable                | -23.76      |
| Total Accounts Payable          | -23.76      |
| Other Current Liabilities       |             |
| Pre-Paid Maintenance Fees       | 11,130.74   |
| Total Other Current Liabilities | 11,130.74   |
| Total Current Liabilities       | 11,106.98   |
| Total Liabilities               | 11,106.98   |
| Equity                          |             |
| Retained Earnings               | 6,155.82    |
| Fund Balances                   |             |
| Attorney Fee Contingency        | 6,352.84    |
| Contingency Fees From TTCI      | 65,804.99   |
| Total Fund Balances             | 72,157.83   |
| Net Income                      | 1,845.88    |
| Total Equity                    | 80,159.53   |
| TOTAL LIABILITIES & EQUITY      | 91,266.51   |