

Balance Sheet – April 20, 2008

Checking Account: \$ 1,213.00

Liquid Assets Account: \$ 57,591.84 - current rate 2.08%; 2.10% APY

6 month CD \$ 20,000.00 - matures Sept. 30, 2008; 2.80%; 2.90 APY

Gross Financial Assets: \$ 78,804.84

Paid Membership Statistics

State	7/15/08		07/07/07		07/07/06	
	Personal	Inst.	Personal	Inst.	Personal	Inst.
Arizona	35	1	48	3	33	3
Colorado	70	4	73	6	57	7
Kansas	64	5	95	4	95	4
Montana	25	4	34	4	29	3
Nebraska	53	7	74	3	58	6
Nevada	30	2	34	2	22	4
New Mexico	32	4	37	4	39	3
North Dakota	45	4	50	4	49	3
Oklahoma	41	5	56	4	46	4
South Dakota	52	10	59	8	51	7
Utah	46	5	32	4	34	4
Wyoming	63	4	64	3	77	4
Other *	9	1	8	2	11	2
TOTAL	565	54	664	51	601	54

* CT, IA,IL, MN, TN TX, WA

Not included above are 13 honorary and life memberships. Not included are subscriptions.