

# The Money Tree et al

## Schedule of Assets

Cash in Banks	10,286,000
Estimated Retro LOTS Commissions	149,000
Escrow - Western Shamrock Sale	43,750
Other misc deposit refunds	11,170
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Total Assets	10,489,920

11.30.12  
10,701,356  
149,000  
43,750  
11,170  

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10,905,276