

3:04 PM

02/08/09

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income
to net cash provided by operations:

Prepaid Expense

Prepaid Expense:Prepaid Storage Unit Expense

Reimbursements Owed

Net cash provided by Operating Activities

INVESTING ACTIVITIES

Furniture and Equipment

Net cash provided by Investing Activities

Net cash increase for period

Cash at beginning of period

Cash at end of period