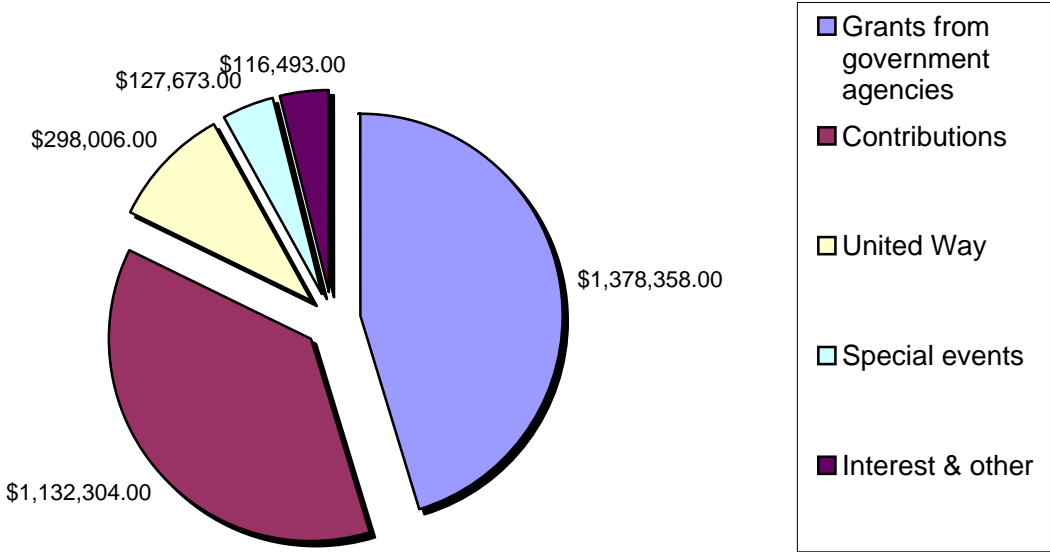
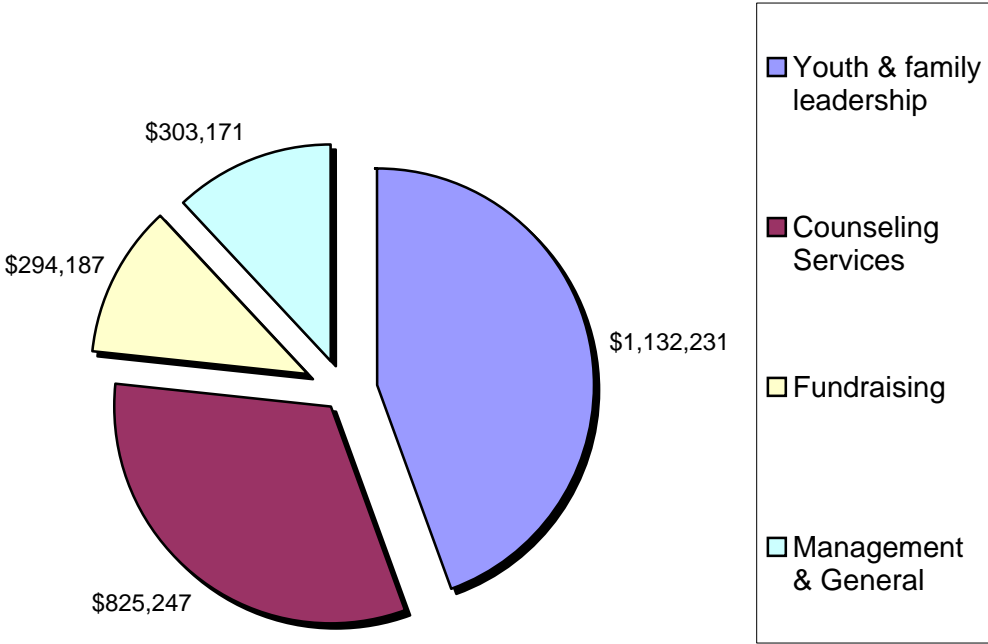


Atlantic Street Center 2006 Revenue



TOTAL REVENUE: \$ 3,052,834.00

Atlantic Street Center 2006 Expenses



TOTAL EXPENSES: \$ 2,554,836.00

CHANGE IN NET ASSETS: \$497,998