

## Detailed Balancing Report

## 231382 C&amp;D MANAGEMENT COMPANY DBA FREEDOM VENTURES

PRINTED ON: MONDAY, JULY 06, 2009

**FOR PRODUCTION MONTH: 4 / 2009**

## 22230 EMPIRE; YATES-SEVEN RIVERS

## 35256 SHEARN BECKY FEDERAL

[illegible]

## 35277 SHEARN FREEDOM FEDERAL

[illegible]

## 51300 RED LAKE;QUEEN-GRAYBURG-SA

301406 AMOCO

[illegible]

301407 HASTIE

[illegible]

## 301408 MUNCY FEDERAL

[illegible]

**301409 SAUNDERS**

[illegible]

**301410 SCHNEIDER**

[illegible]

## 301528 SCOTT FEDERAL

[illegible]

## 302900 MICHAEL STATE

[illegible][illegible]

***Case 14055 De Novo  
C&D Management Company  
dba Freedom Ventures Company  
OCD Exhibit 62***