

**EXHIBIT B**  
**ACCOUNT BALANCES**  
**SEPTEMBER 2006**

<b>Institution</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Month-end Sep-06 Account Balance</b>
Shoreline Trading	4LY0	Oracle Services Inc.	\$193.32
Shoreline Trading	4TPT	Oracle E Fund LP	\$1,533.90
Shoreline Trading	4K5F	Oracle J Fund LP	\$226,987.38
Shoreline Trading	4PIL	Oracle L Fund, LTD	\$0.10
Shoreline Trading	4S4H	Del Chtr FBO (Nicastro,R) Robert Nicastro R/O IF	\$41.79
Fidelity	614-873683	Oracle Services Inc.	\$109.41
Fidelity	614-880434	Oracle J Fund LP	\$289.35
			\$229,155.25