

BALANCE SHEET 04-09 - As of 10/12/2010:10

(Includes unrealized gains)

As of 10/12/2010

10/12/2010

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Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance	10/12/2010 Balance
ASSETS					
Cash and Bank Accounts					
CD #3	15,303.81	15,303.81	15,303.81	15,303.81	15,353.95
OFS Checking	8,150.24	5,880.04	6,446.37	3,671.64	6,853.29
TOTAL Cash and Bank Accounts	23,454.05	21,183.85	21,750.18	18,975.45	22,207.24
TOTAL ASSETS	23,454.05	21,183.85	21,750.18	18,975.45	22,207.24
LIABILITIES & EQUITY					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	23,454.05	21,183.85	21,750.18	18,975.45	22,207.24
TOTAL LIABILITIES & EQUITY	23,454.05	21,183.85	21,750.18	18,975.45	22,207.24