

Account Balances - As of 8/31/2010

(Includes unrealized gains)

As of 8/31/2010

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Account	8/31/2010 Balance
Bank Accounts	
40-18 CD1 matures Jun 11	17,940.14
41-1 CD2 matures Sep 10	4,104.92
42-9 CD3 matures Aug 10	4,098.16
43-1 CD4 matures Feb 10	4,126.42
Checking	8,832.10
Money Market	17,734.71
TOTAL Bank Accounts	56,836.45
OVERALL TOTAL	56,836.45