

Account Balances - As of 3/21/2010

(Includes unrealized gains)

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Account	3/21/2010 Balance
Bank Accounts	
Checking	18,486.04
TOTAL Bank Accounts	18,486.04
Investment Accounts	
CD ONE	5,313.09
CD TWO	10,152.69
TOTAL Investment Accounts	15,465.78
OVERALL TOTAL	33,951.82