

Balance Sheet

As of June 30, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	21,831.30
Charles Schwab CD Account	5,311.85
Wachovia Bank, N. A.	46,528.24
Total Bank Accounts	<u>\$ 73,671.39</u>
Total Current Assets	<u>\$ 73,671.39</u>
TOTAL ASSETS	<u>\$ 73,671.39</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	-19.95
Opening Balance Equity	53,900.76
Retained Earnings	13,478.67
Net Income	6,311.91
Total Equity	<u>\$ 73,671.39</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 73,671.39</u>

Wednesday, Oct 27, 2010 01:24:57 PM GMT-4 - Cash Basis