

**MPLA**  
**Balance Sheet**  
As of March 26, 2009

	<u>Mar 26, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking	2,590.98
1st Bank Liquid Assets Account	75,171.34
Premier Time Savings (CD)	<u>20,152.83</u>
<b>Total Checking/Savings</b>	<u>97,915.15</u>
<b>Total Current Assets</b>	<u>97,915.15</u>
<b>TOTAL ASSETS</b>	<u><b>97,915.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00