

| | | | | |
|-----------------------|------------------------------------|------------------|----------------|-----------------|
| Purchase Date: | Report: Wells Fargo Account | Due Date: | Amount: | Balance: |
|-----------------------|------------------------------------|------------------|----------------|-----------------|

Northern California Darts Association

Tuesday, June 01, 2010

| | | | | | |
|-------------|-------------|-------------|----------------------------|------|---------|
| CD | Wells Fargo | xxx-xxx4947 | Thursday, October 15, 2009 | 2500 | 2500 |
| CD | Wells Fargo | xxx-xxx4954 | Thursday, April 15, 2010 | 2500 | 2500 |
| BANK | Wells Fargo | xxx-xxx3043 | Checking | | 2761.84 |

Total Cash Assets: Northern California Darts Association \$7,761.84