

# Account Balances - As of 10/25/2010

(Includes unrealized gains)

As of 10/25/2010

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Account	10/25/2010 Balance
<b>Bank Accounts</b>	
Checking	15,956.64
<b>TOTAL Bank Accounts</b>	<b>15,956.64</b>
<b>Investment Accounts</b>	
CD ONE	5,317.57
CD TWO	10,235.10
<b>TOTAL Investment Accounts</b>	<b>15,552.67</b>
<b>OVERALL TOTAL</b>	<b>31,509.31</b>