

Account Balances - As of 5/16/2011

(Includes unrealized gains)

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Account	5/16/2011 Balance
Bank Accounts	
Checking	19,664.61
TOTAL Bank Accounts	19,664.61
Investment Accounts	
CD ONE	5,313.09
CD TWO	10,152.69
TOTAL Investment Accounts	15,465.78
OVERALL TOTAL	35,130.39