

Account Balances - As of 10/24/2011

(Includes unrealized gains)

As of 10/24/2011

10/23/2011

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| Account | 10/24/2011 Balance |
|----------------------------------|-----------------------|
| Bank Accounts | |
| Checking | 6,051.97 |
| TOTAL Bank Accounts | 6,051.97 |
| Investment Accounts | |
| CD ONE | 0.00 |
| CD TWO | 10,152.69 |
| TOTAL Investment Accounts | 10,152.69 |
| OVERALL TOTAL | 16,204.66 |