

Account Balances - As of 10/20/2012

(Includes unrealized gains)

As of 10/20/2012

10/20/2012

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Account	10/20/2012 Balance
Bank Accounts	
Checking	3,709.72
TOTAL Bank Accounts	3,709.72
Investment Accounts	
CD ONE	0.00
CD TWO	10,152.69
TOTAL Investment Accounts	10,152.69
OVERALL TOTAL	13,862.41