

Account Balances - As of 1/17/2011

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Account	1/17/2011 Balance
Bank Accounts	
BUSINESS MARKET RATE SAVINGS XXXXX...	4,386.01
GLBTC CHECKING XXXXXX8854	1,936.52
NATIONAL 2012 CHECKING XXXXXX5478	684.70
TOTAL Bank Accounts	7,007.23
Cash Accounts	
Pay Pal	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	7,007.23