

**Net Worth Report**  
As of 2011/10/31

Accounts	2011/10/31
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<b>Assets</b>	
Cash and Bank Accounts	
Checking	<u>77,841.87</u>
Total Cash and Bank Accounts	<u>77,841.87</u>
Total Assets	<u>77,841.87</u>
Liabilities	0.00
Net Inflows/Outflows	<u>77,841.87</u>