

# Net Worth - As of 8/10/2010

(Includes unrealized gains)

As of 8/10/2010

8/10/2010

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Account	8/10/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking - PNLA	21,068.11
PNLA Leadership Institute	10,546.52
PNLA Savings	8,388.93
<b>TOTAL Cash and Bank Accounts</b>	<b>40,003.56</b>
<b>Investments</b>	
CD	23,776.11
<b>TOTAL Investments</b>	<b>23,776.11</b>
<b>TOTAL ASSETS</b>	<b>63,779.67</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>63,779.67</b>