

Net Worth - As of 8/31/2009

(Includes unrealized gains)

As of 8/31/2009

10/2/2009

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Account	8/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Check - Wachovia	23,474.14
TOTAL Cash and Bank Accounts	23,474.14
Investments	
IEEE Investment Fund	17,079.20
TOTAL Investments	17,079.20
TOTAL ASSETS	40,553.34
LIABILITIES	
	0.00
OVERALL TOTAL	40,553.34