

Net Worth - As of 7/31/2009

(Includes unrealized gains)

As of 7/31/2009

8/26/2009

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Account	7/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Check - Wachovia	23,693.79
TOTAL Cash and Bank Accounts	23,693.79
Investments	
IEEE Investment Fund	16,580.26
TOTAL Investments	16,580.26
TOTAL ASSETS	40,274.05
LIABILITIES	
	0.00
OVERALL TOTAL	40,274.05