

Net Worth - As of 6/30/2009

(Includes unrealized gains)

As of 6/30/2009

7/15/2009

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| Account | 6/30/2009 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Check - Wachovia | 23,307.31 |
| TOTAL Cash and Bank Accounts | 23,307.31 |
| Investments | |
| IEEE Investment Fund | 15,493.07 |
| TOTAL Investments | 15,493.07 |
| TOTAL ASSETS | 38,800.38 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 38,800.38 |