

Net Worth - As of 5/31/2009

(Includes unrealized gains)

As of 5/31/2009

7/3/2009

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Account	5/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Check - Wachovia	21,554.60
TOTAL Cash and Bank Accounts	21,554.60
Investments	
IEEE Investment Fund	15,511.36
TOTAL Investments	15,511.36
TOTAL ASSETS	37,065.96
LIABILITIES	
	0.00
OVERALL TOTAL	37,065.96