

Net Worth - As of 11/30/2009:2

(Includes unrealized gains)

As of 11/30/2009

12/22/2009

Page 1

Account	11/30/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Check - Wachovia	23,661.84
<b>TOTAL Cash and Bank Accounts</b>	<b>23,661.84</b>
<b>Investments</b>	
IEEE Investment Fund	18,010.43
<b>TOTAL Investments</b>	<b>18,010.43</b>
<b>TOTAL ASSETS</b>	<b>41,672.27</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>41,672.27</b>