

Net Worth - As of 9/30/2009

(Includes unrealized gains)

As of 9/30/2009

10/15/2009

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Account	9/30/2009 Balance
ASSETS	
Cash and Bank Accounts	
Check - Wachovia	23,041.75
TOTAL Cash and Bank Accounts	23,041.75
Investments	
IEEE Investment Fund	17,700.72
TOTAL Investments	17,700.72
TOTAL ASSETS	40,742.47
LIABILITIES	
	0.00
OVERALL TOTAL	40,742.47