

Net Worth - As of 7/31/2010:2

(Includes unrealized gains)

As of 7/31/2010

8/20/2010

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Account	7/31/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Check - Wachovia	19,878.78
<b>TOTAL Cash and Bank Accounts</b>	<b>19,878.78</b>
<b>Investments</b>	
IEEE Investment Fund	18,474.58
<b>TOTAL Investments</b>	<b>18,474.58</b>
<b>TOTAL ASSETS</b>	<b>38,353.36</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>38,353.36</b>