

# Net Worth - As of 5/31/2009

(Includes unrealized gains)

As of 5/31/2009

7/22/2010

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Account	5/31/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Check - Wachovia	21,604.60
<b>TOTAL Cash and Bank Accounts</b>	<b>21,604.60</b>
<b>Investments</b>	
IEEE Investment Fund	15,511.36
<b>TOTAL Investments</b>	<b>15,511.36</b>
<b>TOTAL ASSETS</b>	<b>37,115.96</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>37,115.96</b>