

Net Worth - As of 31-Dec-11

(Includes unrealized gains)

As of 31-Dec-11

17-Jan-12

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Account	31-Dec-11 Balance
ASSETS	
Cash and Bank Accounts	
Check - Wells Fargo	20,677.68
TOTAL Cash and Bank Accounts	20,677.68
Investments	
IEEE Investment Fund	19,732.23
TOTAL Investments	19,732.23
TOTAL ASSETS	40,409.91
LIABILITIES	
	0.00
OVERALL TOTAL	40,409.91