

Net Worth last yr - As of 12/31/2011

(Includes unrealized gains)

As of 12/31/2011

2/29/2012

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Account	12/31/2010 Balance	12/31/2011 Balance
ASSETS		
Cash and Bank Accounts		
UNION BANK	4,103.49	4,056.63
TOTAL Cash and Bank Accounts	4,103.49	4,056.63
Investments		
VANGUARD	357,218.33	342,563.79
TOTAL Investments	357,218.33	342,563.79
TOTAL ASSETS	361,321.82	346,620.42
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	361,321.82	346,620.42