

Net Worth last yr - As of 12/31/2010

(Includes unrealized gains)

As of 12/31/2010

3/2/2011

Page 1

Account	12/31/2009 Balance	12/31/2010 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
UNION BANK	8,290.65	4,103.49
<b>TOTAL Cash and Bank Accounts</b>	<b>8,290.65</b>	<b>4,103.49</b>
<b>Investments</b>		
VANGUARD	327,921.14	357,218.33
<b>TOTAL Investments</b>	<b>327,921.14</b>	<b>357,218.33</b>
<b>TOTAL ASSETS</b>	<b>336,211.79</b>	<b>361,321.82</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>336,211.79</b>	<b>361,321.82</b>