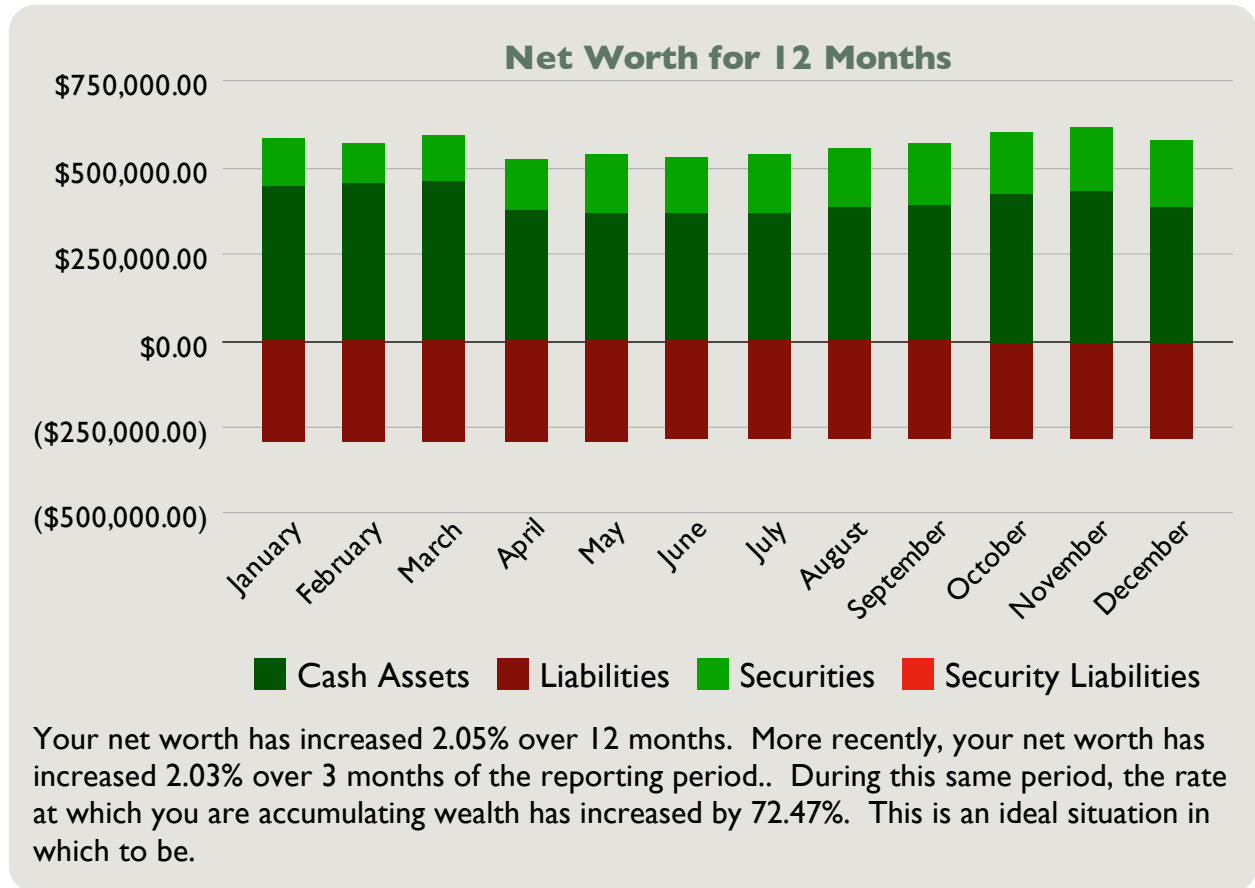


# Net Worth - Balance Sheet Report

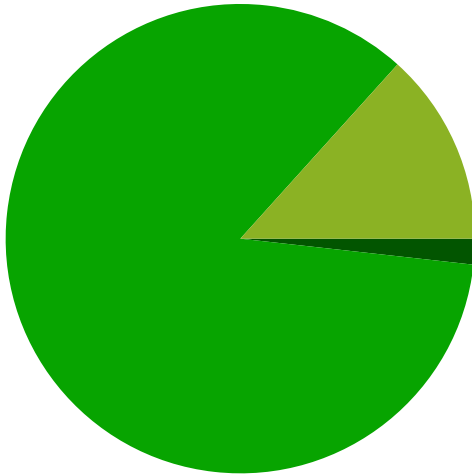
Summary Between 1/1/09 and 12/31/09

This report shows a chart of your net worth for 12 months, as well as a balance sheet for 12/31/09. The net worth chart allows you to see trends in your accumulation or loss of wealth. The balance sheet shows your assets and liabilities, subdivided into cash and security values.



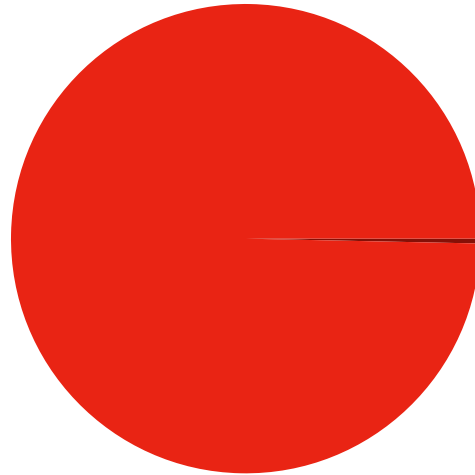
## Net Worth Report

### Assets by Account Type



- Checking \$9,877.99
- Investment \$474,381.63
- Money Market \$74,394.47

### Liabilities by Account Type



- Credit Card (\$886.23)
- Loan (\$268,654.88)

### Balance Sheet as of 12/31/09

Account	Amount
<b>Cash Assets - U.S. Dollars</b>	
Checking	\$13,001.45
Investments	\$293,177.47
Money Market	\$86,423.92
Wellsfargo Checking	\$502.23
<b>Total Cash Assets - U.S. Dollars</b>	<b>\$393,105.07</b>
<b>Security Assets - U.S. Dollars</b>	
Investments	\$186,085.22
<b>Total Security Assets - U.S. Dollars</b>	<b>\$186,085.22</b>
<b>Cash Liabilities - U.S. Dollars</b>	
Mortgage	(\$270,433.64)
Visa	(\$6,308.36)
<b>Total Cash Liabilities - U.S. Dollars</b>	<b>(\$276,742.00)</b>
<b>Total - U.S. Dollars</b>	<b>\$302,448.29</b>