



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6.79	17.29
Interest Income	31.39	49.25
Taxable Income	\$38.18	\$66.54
Partnership/Alt Asset Distributions		121,052.22
Other Income & Receipts		\$121,052.22

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	4,037,397.62
Total	\$9,037,380.62

	To-Date Value
Unrealized Gain/Loss	(\$1,242,101.09)