



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	32.49	1,813.94
Interest Income	0.31	102.06
Taxable Income	\$32.80	\$1,916.00
Partnership/Alt Asset Distributions		249,999.15
Other Income & Receipts		\$249,999.15

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	250,106.12
Total	\$5,250,089.12

	To-Date Value
Unrealized Gain/Loss	(\$1,002,628.21)