



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	16.96	1,858.17
Interest Income	1.51	103.57
Taxable Income	\$18.47	\$1,961.74
Partnership/Alt Asset Distributions		355,261.95
Other Income & Receipts		\$355,261.95

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	6,929,371.17
Total	\$11,929,354.17

	To-Date Value
Unrealized Gain/Loss	(\$431,577.52)

