



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3.40	126,493.15
Interest Income	1.27	13.60
Taxable Income	\$4.67	\$126,506.75
Partnership/Alt Asset Distributions	52,631.40	52,631.40
Other Income & Receipts	\$52,631.40	\$52,631.40

Cost Summary	Cost
Cash & Fixed Income	154,350.12
Total	\$154,350.12

	To-Date Value
Unrealized Gain/Loss	(\$1,734,204.68)