



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	13.31	29.08
Interest Income	83.76	132.69
Taxable Income	\$97.07	\$161.77
Partnership/Alt Asset Distributions	276,314.85	276,314.85
Other Income & Receipts	\$276,314.85	\$276,314.85

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	11,007,567.94
Total	\$16,007,550.94

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(1,042.84)
Realized Gain/Loss		(\$1,042.84)
		To-Date Value
Unrealized Gain/Loss		\$1,186,838.01