

Jonesboro Airport Commission  
Prepared Financial Statements  
February 28, 2026 and 2025

Substantially all disclosures omitted

Jonesboro Airport Commission  
 Balance Sheet  
 As of February 28, 2026 and 2025

Assets

	2026	2025
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (6,132.21)	\$ (2,190.43)
Cash - Centennial Insurance 503461721	119.25	250,623.41
Cash-Centennial x8092	0.00	(34,000.00)
Cash- First Natl Bank 4531	3,784,264.91	0.00
Investment Account-50-3461-21-2	0.00	4,676,840.50
Investment Account-50-3461-91-5	1,813,457.04	892,393.24
Investment Account-0924	<u>54,191.08</u>	<u>40,979.88</u>
<b>Total Current Assets</b>	<u>5,645,900.07</u>	<u>5,824,646.60</u>
<b>Property and Equipment</b>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 5,645,900.07</u>	<u>\$ 5,824,646.60</u>

No assurance is provided.

Jonesboro Airport Commission  
Balance Sheet  
As of February 28, 2026 and 2025  
Liabilities and Stockholders' Equity

	2026	2025
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 1,018.50	\$ 2,673.95
FWH Taxes Payable	1,287.80	2,201.27
SWH Taxes Payable	401.96	704.56
State Unemployment Payable	<u>(434.99)</u>	<u>(494.47)</u>
<b>Total Current Liabilities</b>	<u>2,273.27</u>	<u>5,085.31</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>2,273.27</u>	<u>5,085.31</u>
<b>Stockholders' Equity</b>		
Capital Contributions	6,046,123.09	5,873,332.23
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(401,024.07)</u>	<u>(52,298.72)</u>
<b>Total Stockholders' Equity</b>	<u>5,643,626.80</u>	<u>5,819,561.29</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 5,645,900.07</u>	<u>\$ 5,824,646.60</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Two Months Ended February 28, 2026**

	One Month Ended February 28, 2026	Two Months Ended February 28, 2026
<b>Sales</b>		
Hanger Revenue - FBO	\$ 49,508.41	\$ 90,568.82
Fuel Flowage	8,219.55	17,604.45
HANGER-FOWLER FOODS	1,145.04	2,290.08
HANGER-HYTROL	0.00	5,135.42
	<hr/>	<hr/>
Total Sales	58,873.00	115,598.77
<b>Cost of Goods Sold</b>		
Grounds	24,909.70	30,057.79
Hanger Expense-FBO	2,323.39	2,635.22
Flight Service Station	238.89	450.45
Fire Rescue Building Expense	2,625.56	14,890.51
Sharp Aviation Expense	1,745.28	1,745.28
	<hr/>	<hr/>
Total Cost of Goods Sold	31,842.82	49,779.25
Gross Profit	<hr/>	<hr/>
	27,030.18	65,819.52
<b>Operating Expenses</b>		
Insurance - Medical	(337.09)	(674.18)
Payroll Taxes	634.96	1,746.45
Postage	0.00	400.00
Salaries - Manager	7,275.65	21,959.10
Salaries - Other	1,150.00	1,150.00
Telephone	277.64	555.28
Meetings/Travel	839.93	839.93
Legal & Accounting	900.00	1,650.00
	<hr/>	<hr/>
Total Operating Expenses	10,741.09	27,626.58
Operating Income (Loss)	16,289.09	38,192.94
<b>Other Income (Expenses)</b>		
Grant Revenue-State Sales Tax	5,344.00	5,550.24
Grant Revenue-Federal Grants	485,121.05	485,121.05
Interest Income	15,327.19	33,216.50
Grant Project Expenditures	(393,271.74)	(963,104.80)
	<hr/>	<hr/>
Total Other Income (Expenses)	112,520.50	(439,217.01)
Net Income (Loss)	<hr/>	<hr/>
	\$ 128,809.59	\$ (401,024.07)

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Two Months Ended February 28, 2026 and 2025**

	Two Months Ended February 28, 2026	Two Months Ended February 28, 2025
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Hanger Revenue - FBO	90,568.82	80,352.50
Fuel Flowage	17,604.45	16,658.70
HANGER-FOWLER FOODS	2,290.08	2,290.08
Hangar Land Lease	0.00	15,268.32
HANGER-HYTROL	<u>5,135.42</u>	<u>10,270.84</u>
<b>Total Sales</b>	<b>115,598.77</b>	<b>194,840.44</b>
<b>Cost of Goods Sold</b>		
Grounds	30,057.79	1,249.91
Hanger Expense-FBO	2,635.22	4,837.15
Flight Service Station	450.45	357.11
Fire Rescue Building Expense	14,890.51	2,584.50
Sharp Aviation Expense	1,745.28	1,745.28
Beacon & Field Lights	<u>0.00</u>	<u>1,481.03</u>
<b>Total Cost of Goods Sold</b>	<b><u>49,779.25</u></b>	<b><u>12,254.98</u></b>
<b>Gross Profit</b>	<b><u>65,819.52</u></b>	<b><u>182,585.46</u></b>
<b>Operating Expenses</b>		
Insurance - Medical	(674.18)	511.90
Office Expense	0.00	742.81
Payroll Taxes	1,746.45	2,093.25
Postage	400.00	232.00
Salaries - Manager	21,959.10	21,335.95
Salaries - Other	1,150.00	6,352.00
Telephone	555.28	565.77
Meetings/Travel	839.93	582.05
Meals/Entertainment	0.00	258.28
Legal & Accounting	<u>1,650.00</u>	<u>1,650.00</u>
<b>Total Operating Expenses</b>	<b><u>27,626.58</u></b>	<b><u>34,324.01</u></b>
<b>Operating Income (Loss)</b>	<b>38,192.94</b>	<b>148,261.45</b>
<b>Other Income (Expenses)</b>		
Grant Revenue-Federal Grants	485,121.05	0.00
Interest Income	33,216.50	32,868.85
Grant Revenue-State Sales Tax	5,550.24	9,828.92
Grant Project Expenditures	<u>(963,104.80)</u>	<u>(243,257.94)</u>
<b>Total Other Income (Expenses)</b>	<b><u>(439,217.01)</u></b>	<b><u>(200,560.17)</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ (401,024.07)</u></b>	<b><u>\$ (52,298.72)</u></b>

No assurance is provided.

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(1,537.75)		
01/31/26	1		Cash Disbursements		(638,297.73)	
01/31/26	2		Cash Receipts		639,535.81	
			Totals for 01/31/26		1,238.08	(299.67)
02/12/26			xfer from x1691		(418,112.63)	
02/28/26	1		Cash Disbursements		(558,749.92)	
02/28/26	2		Cash Receipts		971,030.01	
			Totals for 02/28/26		(5,832.54)	(6,132.21)
			Totals for 1020		<u>(4,594.46)</u>	<u>(6,132.21)</u>
1021	Cash - Centennial Insurance 503461721			118.77		
01/31/26			Interest Income		0.25	
			Totals for 01/31/26		0.25	119.02
02/28/26			Interest Income		0.23	
			Totals for 02/28/26		0.23	119.25
			Totals for 1021		<u>0.48</u>	<u>119.25</u>
1023	Cash-Centennial x8092			(42,535.50)		
01/23/26	12843		Jonesboro Airport Commission		569,833.06	
01/31/26			Cash Sweeps		42,535.50	
01/31/26	1		Cash Disbursements		(1,139,666.12)	
			Totals for 01/31/26		(527,297.56)	(569,833.06)
02/28/26	1		Cash Disbursements		(836,225.26)	
02/28/26	2		Cash Receipts		1,406,058.32	
			Totals for 02/28/26		569,833.06	0.00
			Totals for 1023		<u>42,535.50</u>	<u>0.00</u>
1026	Cash- First Natl Bank 4531			3,761,430.00		
01/31/26			Interest Income		11,979.89	
			Totals for 01/31/26		11,979.89	3,773,409.89
02/28/26			Interest Income		10,855.02	
			Totals for 02/28/26		10,855.02	3,784,264.91
			Totals for 1026		<u>22,834.91</u>	<u>3,784,264.91</u>
1032	Investment Account-50-3461-91-5			2,234,558.03		
01/31/26			Interest Income		5,475.21	
01/31/26			Cash Sweeps		(52.00)	
01/31/26			Cash Sweeps		(1,436.08)	
01/31/26			Cash Sweeps		(2,877.88)	
01/31/26			Cash Sweeps		(430.36)	
01/31/26			Cash Sweeps		(6,778.64)	
01/31/26			Cash Sweeps		(400.00)	
01/31/26			Cash Sweeps		(569,626.82)	
01/31/26			Cash Sweeps		(1,002.02)	
01/31/26	Cash Sweeps		Cash Sweeps		31,110.47	
01/31/26	Cash Sweeps		Cash Sweeps		3,569.07	
			Totals for 01/31/26		(542,449.05)	1,692,108.98
02/27/26			Interest Income		3,795.82	
02/28/26			Cash Sweeps		(1,042.37)	

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/26			Cash Sweeps		(250.00)	
02/28/26			Cash Sweeps		(418,112.63)	
02/28/26			Cash Sweeps		(578.11)	
02/28/26			Cash Sweeps		(1,119.17)	
02/28/26			Cash Sweeps		(589.68)	
02/28/26	Cash Sweeps		Cash Sweeps		29,965.43	
02/28/26	Cash Sweeps		Cash Sweeps		15,529.20	
02/28/26	Cash Sweeps		Cash Sweeps		166,218.63	
02/28/26	Cash Sweeps		Cash Sweeps		313,967.39	
02/28/26	Cash Sweeps		Cash Sweeps		5,344.00	
02/28/26	Cash Sweeps		Cash Sweeps		8,219.55	
Totals for 02/28/26					121,348.06	1,813,457.04
Totals for 1032					<u>(421,100.99)</u>	<u>1,813,457.04</u>
1035 Investment Account-0924				95,616.50		
01/31/26			Interest Income		433.96	
01/31/26			Cash Sweeps		(42,535.50)	
01/31/26	Cash Sweeps		Cash Sweeps		569,833.06	
Totals for 01/31/26					527,731.52	623,348.02
02/27/26			Interest Income		676.12	
02/28/26			Cash Sweeps		(213,129.58)	
02/28/26			Cash Sweeps		(356,703.48)	
02/28/26			Cash Sweeps		(24,840.89)	
02/28/26			Cash Sweeps		(393,271.74)	
02/28/26	Cash Sweeps		Cash Sweeps		418,112.63	
Totals for 02/28/26					(569,156.94)	54,191.08
Totals for 1035					<u>(41,425.42)</u>	<u>54,191.08</u>
3040 Fica Taxes Payable				(1,489.56)		
01/01/26	P89		Payroll Journal Entry		(1,061.60)	
01/15/26	eftps		Internal Revenue Service		1,708.62	
01/15/26	P89		Payroll Journal Entry		(1,133.38)	
Totals for 01/31/26					(486.36)	(1,975.92)
02/01/26	P89		Payroll Journal Entry		(1,237.56)	
02/15/26	eftps		Internal Revenue Service		2,194.98	
Totals for 02/28/26					957.42	(1,018.50)
Totals for 3040					<u>471.06</u>	<u>(1,018.50)</u>
3050 FWH Taxes Payable				(1,509.05)		
01/01/26	P89		Payroll Journal Entry		(902.01)	
01/15/26	eftps		Internal Revenue Service		1,123.26	
01/15/26	P89		Payroll Journal Entry		(611.60)	
Totals for 01/31/26					(390.35)	(1,899.40)
02/01/26	P89		Payroll Journal Entry		(902.01)	
02/15/26	eftps		Internal Revenue Service		1,513.61	
Totals for 02/28/26					611.60	(1,287.80)
Totals for 3050					<u>221.25</u>	<u>(1,287.80)</u>
3060 SWH Taxes Payable				(465.74)		
01/01/26	P89		Payroll Journal Entry		(346.93)	

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/15/26	atap		Department of Finance and Administration		430.36	
01/15/26	P89		Payroll Journal Entry		(229.51)	
			Totals for 01/31/26		(146.08)	(611.82)
02/01/26	P89		Payroll Journal Entry		(366.58)	
02/15/26	atap		Department of Finance and Administration		576.44	
			Totals for 02/28/26		209.86	(401.96)
			Totals for 3060		<u>63.78</u>	<u>(401.96)</u>
3080	State Unemployment Payable			465.17		
01/01/26	P89		Payroll Journal Entry		(13.88)	
01/15/26	P89		Payroll Journal Entry		(0.12)	
			Totals for 01/31/26		(14.00)	451.17
02/01/26	P89		Payroll Journal Entry		(16.18)	
			Totals for 02/28/26		(16.18)	434.99
			Totals for 3080		<u>(30.18)</u>	<u>434.99</u>
5010	City Water & Light			(6,127,422.72)		
			Totals for 5010		<u>0.00</u>	<u>(6,127,422.72)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6002	Grant Revenue-State Sales Tax			0.00		
01/23/26			State of AR		(103.12)	
01/23/26			State of AR		(103.12)	
			Totals for 01/31/26		(206.24)	(206.24)
02/25/26			State of AR- local use & sales tax		(2,672.00)	
02/25/26			State of AR- local use & sales tax		(2,672.00)	
			Totals for 02/28/26		(5,344.00)	(5,550.24)
			Totals for 6002		<u>(5,550.24)</u>	<u>(5,550.24)</u>
6004	Grant Revenue-Federal Grants			0.00		
02/12/26			NOAA Treas 310- EDA Grant		(170,503.66)	
02/23/26			NOAA Treas 310- EDA Grant		(314,617.39)	
			Totals for 02/28/26		(485,121.05)	(485,121.05)
			Totals for 6004		<u>(485,121.05)</u>	<u>(485,121.05)</u>
6010	Hanger Revenue - FBO			0.00		
01/01/26			AR Air Center		(35,124.25)	
01/15/26			Edmonds AV		(5,052.00)	
01/15/26			FNB		(884.16)	
			Totals for 01/31/26		(41,060.41)	(41,060.41)
02/02/26			AR Air Center		(35,124.25)	
02/09/26			FNB		(884.16)	
02/09/26			Sunbelt Finance		(13,500.00)	
			Totals for 02/28/26		(49,508.41)	(90,568.82)

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6010					<u>(90,568.82)</u>	<u>(90,568.82)</u>
6015	Fuel Flowage			0.00		
01/20/26			Titan AV Fuels		<u>(9,384.90)</u>	
Totals for 01/31/26					<u>(9,384.90)</u>	(9,384.90)
02/27/26			Titan AV Fuels		<u>(8,219.55)</u>	
Totals for 02/28/26					<u>(8,219.55)</u>	(17,604.45)
Totals for 6015					<u>(17,604.45)</u>	<u>(17,604.45)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/01/26			Fowler Foods		<u>(1,145.04)</u>	
Totals for 01/31/26					<u>(1,145.04)</u>	(1,145.04)
02/09/26			Fowler Foods		<u>(1,145.04)</u>	
Totals for 02/28/26					<u>(1,145.04)</u>	(2,290.08)
Totals for 6016					<u>(2,290.08)</u>	<u>(2,290.08)</u>
6021	HANGER-HYTROL			0.00		
01/15/26			Hytrol		<u>(5,135.42)</u>	
Totals for 01/31/26					<u>(5,135.42)</u>	(5,135.42)
Totals for 6021					<u>(5,135.42)</u>	<u>(5,135.42)</u>
7005	Grant Project Expenditures			0.00		
01/23/26	1135		White River Materials- Rwy 23 Ext		3,032.20	
01/23/26	1136		White River Materials- Rwy 23 Ext		353,671.28	
01/23/26	1137		Olympus Construction, Inc- Terminal Bldg Construction		<u>213,129.58</u>	
Totals for 01/31/26					569,833.06	569,833.06
02/12/26	1138		Olympus Construction, Inc- Terminal Bldg Constr.		<u>393,271.74</u>	
Totals for 02/28/26					393,271.74	963,104.80
Totals for 7005					<u>963,104.80</u>	<u>963,104.80</u>
7010	Grounds			0.00		
01/12/26	12837		Lowe's Business Accounts		98.09	
01/15/26	12840		Ground Control LLC		<u>5,050.00</u>	
Totals for 01/31/26					5,148.09	5,148.09
02/11/26	12854		Quality Farm Supply		68.81	
02/12/26	1139		White River Materials- snow removal		8,751.50	
02/12/26	1140		White River Materials- snow removal		10,706.39	
02/12/26	1141		White River Materials- snow removal		1,890.00	
02/12/26	1142		White River Materials- snow removal		<u>3,493.00</u>	
Totals for 02/28/26					24,909.70	30,057.79
Totals for 7010					<u>30,057.79</u>	<u>30,057.79</u>
7030	Hanger Expense-FBO			0.00		
01/01/26	12831		Herndon's Heating & Air		265.83	
01/01/26	12832		Marmic Fire		<u>46.00</u>	
Totals for 01/31/26					311.83	311.83

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/11/26	12849		Data Network Systems		1,745.28	
02/11/26	12851		Ditta Ace Hardware		58.11	
02/17/26	12856		Herndon's Heating & Air		<u>520.00</u>	
			Totals for 02/28/26		2,323.39	2,635.22
			Totals for 7030		<u>2,635.22</u>	<u>2,635.22</u>
7050 Flight Service Station				0.00		
01/22/26	12842		CWL		<u>211.56</u>	
			Totals for 01/31/26		211.56	211.56
02/17/26	12859		CWL		<u>238.89</u>	
			Totals for 02/28/26		238.89	450.45
			Totals for 7050		<u>450.45</u>	<u>450.45</u>
7051 Fire Rescue Building Expense				0.00		
01/15/26	12838		Chris West Plumbing, Inc		11,474.49	
01/22/26	12841		CWL		<u>790.46</u>	
			Totals for 01/31/26		12,264.95	12,264.95
02/11/26	12850		Data Network Systems		1,745.28	
02/17/26	12858		CWL		<u>880.28</u>	
			Totals for 02/28/26		2,625.56	14,890.51
			Totals for 7051		<u>14,890.51</u>	<u>14,890.51</u>
7052 Sharp Aviation Expense				0.00		
02/11/26	12848		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/26		1,745.28	1,745.28
			Totals for 7052		<u>1,745.28</u>	<u>1,745.28</u>
8110 Insurance - Medical				0.00		
01/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 01/31/26		(337.09)	(337.09)
02/01/26	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/26		(337.09)	(674.18)
			Totals for 8110		<u>(674.18)</u>	<u>(674.18)</u>
8160 Payroll Taxes				0.00		
01/01/26	P89		Payroll Journal Entry		544.68	
01/15/26	P89		Payroll Journal Entry		<u>566.81</u>	
			Totals for 01/31/26		1,111.49	1,111.49
02/01/26	P89		Payroll Journal Entry		<u>634.96</u>	
			Totals for 02/28/26		634.96	1,746.45
			Totals for 8160		<u>1,746.45</u>	<u>1,746.45</u>
8170 Postage				0.00		
01/01/26	12834		US Postal Service		244.00	
01/01/26	12835		US Postal Service		<u>156.00</u>	
			Totals for 01/31/26		400.00	400.00
			Totals for 8170		<u>400.00</u>	<u>400.00</u>

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>8200 Salaries - Manager</b>				0.00		
01/01/26	P89		Payroll Journal Entry		7,275.65	
01/15/26	P89		Payroll Journal Entry		<u>7,407.80</u>	
			Totals for 01/31/26		14,683.45	14,683.45
02/01/26	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 02/28/26		7,275.65	21,959.10
			Totals for 8200		<u>21,959.10</u>	<u>21,959.10</u>
<b>8210 Salaries - Other</b>				0.00		
02/01/26	P89		Payroll Journal Entry		<u>1,150.00</u>	
			Totals for 02/28/26		1,150.00	1,150.00
			Totals for 8210		<u>1,150.00</u>	<u>1,150.00</u>
<b>8240 Telephone</b>				0.00		
01/02/26	12836		AT&T		<u>277.64</u>	
			Totals for 01/31/26		277.64	277.64
02/11/26	12847		AT&T		<u>277.64</u>	
			Totals for 02/28/26		277.64	555.28
			Totals for 8240		<u>555.28</u>	<u>555.28</u>
<b>8245 Meetings/Travel</b>				0.00		
02/11/26	12852		FedEx		375.17	
02/17/26	12857		Honeybaked Ham		312.04	
02/17/26	12860		FedEx		<u>152.72</u>	
			Totals for 02/28/26		839.93	839.93
			Totals for 8245		<u>839.93</u>	<u>839.93</u>
<b>8280 Legal &amp; Accounting</b>				0.00		
01/01/26	12829		David W Cahoon		250.00	
01/01/26	12833		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
			Totals for 01/31/26		750.00	750.00
02/02/26	12844		David W Cahoon		250.00	
02/11/26	12855		Thomas, Speight & Noble, CPA's		<u>650.00</u>	
			Totals for 02/28/26		900.00	1,650.00
			Totals for 8280		<u>1,650.00</u>	<u>1,650.00</u>
<b>9010 Interest Income</b>				0.00		
01/31/26			Interest Income		(0.25)	
01/31/26			Interest Income		(5,475.21)	
01/31/26			Interest Income		(433.96)	
01/31/26			Interest Income		<u>(11,979.89)</u>	
			Totals for 01/31/26		(17,889.31)	(17,889.31)
02/27/26			Interest Income		(3,795.82)	
02/27/26			Interest Income		(676.12)	
02/28/26			Interest Income		(0.23)	
02/28/26			Interest Income		<u>(10,855.02)</u>	
			Totals for 02/28/26		(15,327.19)	(33,216.50)

Jonesboro Airport Commission  
 General Ledger - Period Subtotals  
 January 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 9010					<u>(33,216.50)</u>	<u>(33,216.50)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
			128,809.59			
Year-to-Date			<u>(401,024.07)</u>			

Distribution count = 133