

10-31-2017

OCTOBER	ACCOUNT #
ASSETS	

**CURRENT ASSETS**

Checking	\$43,730.73	1010-0000
Cash-MM RFR ACCOUNT	96,116.98	1036-0000

<b>TOTAL CURRENT ASSETS</b>	<b>\$139,847.71</b>	<b>1551-0000</b>
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<b>TOTAL ASSETS</b>	<b>\$139,847.71</b>	<b>1996-0000</b>
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**LIABILITIES AND EQUITY****OTHER LIABILITIES**

Reserve For Capital	109,369.98	2233-0000
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<b>TOTAL LIABILITIES</b>	<b>\$109,369.98</b>	<b>2596-0000</b>
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**PARTNER EQUITY**

Prior Period P&L	(11,243.04)	2960-0000
Current Earnings	41,720.77	2975-0000

<b>TOTAL PARTNER EQUITY</b>	<b>\$30,477.73</b>	<b>2985-0000</b>
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<b>TOT. LIABILITIES &amp; EQUITY</b>	<b>\$139,847.71</b>	<b>2995-0000</b>
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