

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Currency Gain/Loss	(701,523.18)	(701,840.25)
Interest Income	104,772.89	(43,157.96)
<b>Taxable Income</b>	<b>(\$596,750.29)</b>	<b>(\$744,998.21)</b>

<b>Cost Summary</b>	Cost
Equity	20,641,247.50
Cash & Short Term	35,330,911.90
Fixed Income	20,090,706.00
Options	(1,816,724.50)
<b>Total</b>	<b>\$74,246,140.90</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	378,812.23	417,365.88
<b>Realized Gain/Loss</b>	<b>\$378,812.23</b>	<b>\$417,365.88</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$2,333,439.03)</b>