

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(210,381.16)
Realized Gain/Loss		(\$210,381.16)

	To-Date Value
Unrealized Gain/Loss	\$719,750.00

Cost Summary	Cost
Cash & Short Term	30,573.03
Other Assets	5,000,000.00
Total	\$5,030,573.03

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes