

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 |