



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	60,177.95	60,177.95
Interest Income	45,565.30	45,565.30
Accrued Interest Current Year	(3,980.00)	(3,980.00)
Taxable Income	\$101,763.25	\$101,763.25

Cost Summary	Cost
Equity	25,100,799.84
Cash & Fixed Income	41,259,969.37
Total	\$66,360,769.21

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	11.29	11.29
Realized Gain/Loss	\$11.29	\$11.29

	To-Date Value
Unrealized Gain/Loss	\$1,464,125.70