

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	(317.07)	(317.07)
Interest Income	(12,523.16)	(147,930.85)
Taxable Income	(\$12,840.23)	(\$148,247.92)

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	38,553.65	38,553.65
Realized Gain/Loss	\$38,553.65	\$38,553.65

	To-Date Value
Unrealized Gain/Loss	(\$292,135.73)