

Account Summary CONTINUED

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

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

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

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