

# Financial Summary



For the year ended 30 June 2022

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**Opening Fund Balance as at 1 July 2021** **128,396**

**Plus**

Concessional Employer Contributions	14,170
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	-
Investment Income	10,481
Investment Capital Growth	(26,080)

**Less**

Pension Benefits Paid	-
Lump Sum Benefits Paid	-
Fund Expenses	3,570
Income Tax Expense	(457)
Tax Accrued During Period	-

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**Closing Fund Balance as at 30 June 2022** **123,854**

## Representing Member Balances as at 30 June 2022

**Garnock, Alexander (38)**

**Accumulation**

Accum (00001)	123,854
<b>Total</b>	<b>123,854</b>

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**Totals** **123,854**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	10,477	3,023
		<b>10,477</b>	<b>3,023</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	14,362
Employer Concessional Contributions		14,170	14,127
		<b>14,170</b>	<b>28,489</b>
<b>Other Revenue</b>			
Cash at Bank	3	4	31
Market Movement Non-Realised	4	(27,597)	15,095
Market Movement Realised	5	1,517	(107,453)
		<b>(26,076)</b>	<b>(92,327)</b>
<b>Total Revenue</b>		<b>(1,429)</b>	<b>(60,815)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Establishment Expenses	6	-	275
Fund Administration Expenses	7	3,570	2,340
Investment Expenses	8	-	101
Miscellaneous Expenses	9	-	1,511
Fund Lodgement Expenses	10	-	573
		<b>3,570</b>	<b>4,800</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(4,999)</b>	<b>(65,615)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	(457)	1,412
		<b>(457)</b>	<b>1,412</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(4,542)</b>	<b>(67,027)</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	12	45,734	102,393
Metals, Australian Artwork & Collectables	13	27,368	20,920
Managed Futures Funds	14	20,160	-
		<b>93,262</b>	<b>123,313</b>
<b>OTHER ASSETS</b>			
Cash at Bank	15	53,014	9,140
		<b>53,014</b>	<b>9,140</b>
<b>TOTAL ASSETS</b>		<b>146,276</b>	<b>132,453</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	16	2,487	4,056
Financial Position Rounding		(1)	1
Sundry Creditors	17	19,936	-
		<b>22,422</b>	<b>4,057</b>
<b>TOTAL LIABILITIES</b>		<b>22,422</b>	<b>4,057</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>123,854</b>	<b>128,396</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	18	123,854	128,396
		<b>123,854</b>	<b>128,396</b>

This Statement is to be read in conjunction with the notes to the Financial Statements



For the year ended 30 June 2022

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**Note 1: Summary of Significant Accounting Policies**

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

#### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

#### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

#### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

#### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

#### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
Ambertech Limited - Dividends	916	-
AVA Risk Group Limited	-	1,181
Bell Financial Group - Dividends	-	983
BHP Billiton Limited - Dividends	2,530	-
Capral Limited - Dividends	1,236	-
Fortescue Metals Grp - Dividends	2,049	614
Globe International - Dividends	339	-
Mcgrath Ordinary Fully Paid	1,271	245
Michael Hill Ordinary Fully Paid	542	-
Microasset Ordinary Fully Paid	1,594	-
	<b>10,477</b>	<b>3,023</b>
<b>Note 3: Cash at Bank</b>		
CBA CDIA	4	31
	<b>4</b>	<b>31</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Artwork, Collectables, Metal or Jewels	(13,233)	31,673
Market Movement Non-Realised - Crypto Currency	(11,835)	-
Market Movement Non-Realised - Shares - Listed	(2,753)	(16,578)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	224	-
	<b>(27,597)</b>	<b>15,095</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Artwork, Collectables, Metal or Jewels	17,196	(67,865)
Market Movement Realised - Derivatives and Instalment Warrants	(1,265)	(32,276)
Market Movement Realised - Shares - Listed	(13,612)	(7,312)
Market Movement Realised - Trusts - Non-Public & Non-PST	(3,815)	-
Market Movement Realised - Trusts - Unit	3,013	-
	<b>1,517</b>	<b>(107,453)</b>
<b>Note 6: Fund Establishment Expenses</b>		
Trust Deed Amendment Fee	-	275
	<b>-</b>	<b>275</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	3,080	1,900
Administration Fee	50	-
Audit Fees	440	440
	<b>3,570</b>	<b>2,340</b>

Alex Garnock Superfund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 8: Investment Expenses</b>		
Bank Charges	-	101
	<b>-</b>	<b>101</b>
<b>Note 9: Miscellaneous Expenses</b>		
Miscellaneous Expenses - Non Deductible	-	1,511
	<b>-</b>	<b>1,511</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	55
ATO Annual Return Fee - Supervisory levy	-	518
	<b>-</b>	<b>573</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	(457)	1,412
	<b>(457)</b>	<b>1,412</b>
<b>Note 12: Australian Listed Shares</b>		
AVA Risk Group Limited	-	20,649
Bell Financial Group	-	21,711
BHP Billiton Limited	19,429	-
Fortescue Metals Grp	-	20,469
GR Engineering Services Limited	13,533	-
Graincorp Limited	12,772	-
Mcgrath Ordinary Fully Paid	-	21,742
Silver Lake Resource	-	17,822
	<b>45,734</b>	<b>102,393</b>
<b>Note 13: Metals, Australian Artwork &amp; Collectables</b>		
Precious Metals (Silver and Gold)	27,368	20,920
	<b>27,368</b>	<b>20,920</b>
<b>Note 14: Managed Futures Funds</b>		
Betashares Australian Strong Bear (Hedge Fund) Betashares Australian Strong Bear (Hedge Fund)	20,160	-
	<b>20,160</b>	<b>-</b>
<b>Note 15: Cash at Bank</b>		
CBA CDIA	39,609	1,100
CoinSpot - Cryptocurrency	-	4,076
Cryptocurrency	13,405	3,964
	<b>53,014</b>	<b>9,140</b>



## Notes to the Financial Statements



For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 16: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(711)	858
Provision for PAYG Lump Sum Tax (Fund)	3,198	3,198
	<b>2,487</b>	<b>4,056</b>
<b>Note 17: Sundry Creditors</b>		
Sundry Creditors - ATO Payments	19,936	-
	<b>19,936</b>	<b>-</b>
<b>Note 18A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	128,396	210,119
Add: Increase (Decrease) in Members' Benefits	(4,542)	(67,026)
Less: Benefit Paid	-	14,697
<b>Liability for Members' Benefits End</b>	<b>123,854</b>	<b>128,396</b>
<b>Note 18B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	123,854	128,396
Total Vested Benefits	123,854	128,396



# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Garnock, Alexander (38)</b>									
<b>Accumulation</b>									
Accum (00001)	128,395.65	-	14,170.00	-	2,125.50	-	-	(16,586.42)	123,853.73
	<b>128,395.65</b>	<b>-</b>	<b>14,170.00</b>	<b>-</b>	<b>2,125.50</b>	<b>-</b>	<b>-</b>	<b>(16,586.42)</b>	<b>123,853.73</b>
<b>Garnock, Christopher (40)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>128,395.65</b>	<b>-</b>	<b>14,170.00</b>	<b>-</b>	<b>2,125.50</b>	<b>-</b>	<b>-</b>	<b>(16,586.42)</b>	<b>123,853.73</b>

CALCULATED FUND EARNING RATE:

APPLIED FUND EARNING RATE:

(12.2463)%

(12.2463)%

# Member Statement



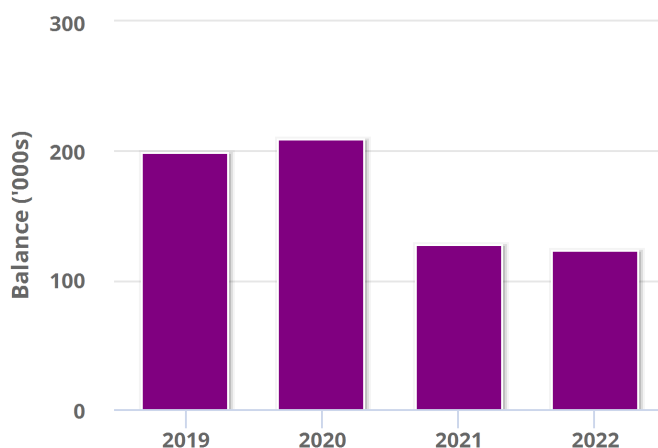
For the year ended 30 June 2022

## Member details

**Mr Alexander Robert Sandam Garnock**  
**13 Buttfield Street**  
**COOMBS ACT 2611**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 28/10/1983  
 Date Joined Fund: 19/08/2013  
 Date Employed:  
 Eligible Service Date: 01/07/2003

## Your recent balance history



**YOUR OPENING BALANCE**

**\$128,395.65**

**(\$4,541.92)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$123,853.73**

**Your Net Fund Return**

**(12.2463)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$128,395.65**

### What has been added to your account

Employer Concessional Contributions **\$14,170.00**

### What has been deducted from your account

Contribution Tax **\$2,125.50**

**New Earnings** **(\$16,586.42)**

**Closing Balance at 30/06/2022** **\$123,853.73**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mr Alexander Robert Sandam Garnock

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$123,853.73

### YOUR TAX COMPONENTS

Tax Free Component	\$16,327.74
Taxable Component	\$107,525.99

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$123,853.73
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

### INVESTMENT RETURN

The return on your investment for the year	(12.25)%
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# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr Alexander Robert Sandam Garnock

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$128,395.65</b>
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#### What has been added to your account

Employer Concessional Contributions	\$14,170.00
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#### What has been deducted from your account

Contribution Tax	\$2,125.50
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<b>New Earnings</b>	<b>(\$16,586.42)</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$123,853.73</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$123,853.73
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### YOUR TAX COMPONENTS

Tax Free Component	\$16,327.74
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Taxable Component	\$107,525.99
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# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Alexander Robert Sandam Garnock**

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No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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### **ADMINISTRATOR CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Member Statement



For the year ended 30 June 2022

## Member details

**Mr Christopher Ian Charles Garnock**  
**14 Booroondara Street**  
**REID ACT 2612**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 25/10/1981  
 Date Joined Fund: 19/08/2013  
 Date Employed:  
 Eligible Service Date: 19/08/2013

<b>YOUR OPENING BALANCE</b>	<b>\$0.00</b>	<b>YOUR CLOSING BALANCE</b>
	<b>\$0.00</b> Balance Increase	<b>\$0.00</b>
<b>Your Net Fund Return</b>		<b>(12.2463)%</b>

## Your account at a glance

<b>Opening Balance as at 01/07/2021</b>	<b>\$0.00</b>
<b>New Earnings</b>	<b>\$0.00</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mr Christopher Ian Charles Garnock

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$113,144.00
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

### INVESTMENT RETURN

The return on your investment for the year	(12.25)%
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# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Christopher Ian Charles Garnock**

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No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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### **ADMINISTRATOR CONTACT DETAILS**

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**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Australian Artwork, Collectables, Metal or Jewels</b>									
Bitcoin SV Holdings	-	3.0000	5,733.3333	-	17,200.00	-	(17,200.00)	(100.00)	-
Precious Metals (Silver and Gold)	-	14,319.7000	1.0667	1.9112	15,274.23	27,368.00	12,093.77	79.18	18.71
					<b>32,474.23</b>	<b>27,368.00</b>	<b>(5,106.23)</b>	<b>(15.72)</b>	<b>18.71</b>
<b>Cash</b>									
CBA CDIA	-	-	-	-	39,609.44	39,609.44	-	-	27.08
					<b>39,609.44</b>	<b>39,609.44</b>	<b>-</b>	<b>-</b>	<b>27.08</b>
<b>Cryptocurrency</b>									
Cryptocurrency	-	-	-	-	13,405.00	13,405.00	-	-	9.16
					<b>13,405.00</b>	<b>13,405.00</b>	<b>-</b>	<b>-</b>	<b>9.16</b>
<b>Domestic Shares</b>									
BHP Billiton Limited	BHP	471.0000	45.7113	41.2500	21,530.00	19,428.75	(2,101.25)	(9.76)	13.28
GR Engineering Services Limited	GNG	6,976.0000	2.1567	1.9400	15,044.90	13,533.44	(1,511.46)	(10.05)	9.25
Graincorp Limited	GNC	1,343.0000	8.8700	9.5100	11,912.45	12,771.93	859.48	7.21	8.73
					<b>48,487.35</b>	<b>45,734.12</b>	<b>(2,753.23)</b>	<b>(5.68)</b>	<b>31.27</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Betashares Australian Strong Bear (Hedg	BBOZ	4,081.0000	4.8851	4.9400	19,936.08	20,160.14	224.06	1.12	13.78
					<b>19,936.08</b>	<b>20,160.14</b>	<b>224.06</b>	<b>1.12</b>	<b>13.78</b>
<b>Total Investments</b>					<b>153,912.10</b>	<b>146,276.70</b>	<b>(7,635.40)</b>	<b>(4.96)</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.