

**Account Summary** CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 11,000.00               | 11,000.00             |
| Currency Gain/Loss               | 375,748.98              | (326,091.27)          |
| Interest Income                  | 109,089.27              | 65,931.31             |
| <b>Taxable Income</b>            | <b>\$495,838.25</b>     | <b>(\$249,159.96)</b> |

| <b>Cost Summary</b> | Cost                   |
|---------------------|------------------------|
| Equity              | 20,358,910.00          |
| Cash & Short Term   | 37,078,734.28          |
| Fixed Income        | 18,248,206.00          |
| Options             | (3,171,500.01)         |
| <b>Total</b>        | <b>\$72,514,350.27</b> |

|                             | Current<br>Period Value | Year-to-Date<br>Value   |
|-----------------------------|-------------------------|-------------------------|
| ST Realized Gain/Loss       | (1,314,122.88)          | (1,690,757.00)          |
| <b>Realized Gain/Loss</b>   | <b>(\$1,314,122.88)</b> | <b>(\$1,690,757.00)</b> |
|                             |                         | To-Date Value           |
| <b>Unrealized Gain/Loss</b> |                         | <b>(\$3,393,225.60)</b> |