

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date 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
Taxable Income	\$495,838.25	(\$249,159.96)

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

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,314,122.88)	(1,690,757.00)
Realized Gain/Loss	(\$1,314,122.88)	(\$1,690,757.00)

	To-Date Value
Unrealized Gain/Loss	(\$3,393,225.60)