

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) |