

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,800.00	18,800.00
Currency Gain/Loss	(70,211.24)	(396,302.51)
Interest Income	287,919.04	353,850.35
<b>Taxable Income</b>	<b>\$225,507.80</b>	<b>(\$23,652.16)</b>

<b>Cost Summary</b>	Cost
Equity	17,186,339.00
Cash & Short Term	21,332,620.38
Fixed Income	19,710,706.00
Options	(1,648,500.01)
Other Assets	17,512,500.00
<b>Total</b>	<b>\$74,093,665.37</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,582.55	(1,685,174.45)
<b>Realized Gain/Loss</b>	<b>\$5,582.55</b>	<b>(\$1,685,174.45)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$1,105,033.30)</b>