

Account Summary CONTINUED

| Tax Summary | 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 |
| Taxable Income | \$225,507.80 | (\$23,652.16) |

| Cost Summary | 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 |
| Total | \$74,093,665.37 |

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