

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		18,800.00
Currency Gain/Loss	(361,604.10)	(757,906.61)
Interest Income	272,392.03	626,242.38
Taxable Income	(\$89,212.07)	(\$112,864.23)

Cost Summary	Cost
Equity	10,619,439.00
Cash & Short Term	18,967,853.14
Fixed Income	19,710,706.00
Options	(0.01)
Other Assets	17,650,165.00
Total	\$66,948,163.13

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,267,594.57)	(2,952,769.02)
Realized Gain/Loss	(\$1,267,594.57)	(\$2,952,769.02)
		To-Date Value
Unrealized Gain/Loss		(\$1,419,906.18)