

## Account Summary CONTINUED

<b>Tax Summary</b>	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
<b>Taxable Income</b>	<b>(\$89,212.07)</b>	<b>(\$112,864.23)</b>

<b>Cost Summary</b>	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
<b>Total</b>	<b>\$66,948,163.13</b>

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