

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | | 18,800.00 |
| Currency Gain/Loss | 749,357.13 | (8,549.48) |
| Interest Income | 275,764.26 | 902,006.64 |
| Ordinary Income | 47,770.75 | 47,770.75 |
| Taxable Income | \$1,072,892.14 | \$960,027.91 |

| Cost Summary | Cost |
|---------------------|------------------------|
| Equity | 11,369,439.00 |
| Cash & Short Term | 27,101,194.63 |
| Fixed Income | 21,818,956.00 |
| Options | (64,099.98) |
| Other Assets | 7,650,165.00 |
| Total | \$67,875,654.65 |

| | Current Period Value | Year-to-Date Value |
|-----------------------------|-------------------------|-------------------------|
| ST Realized Gain/Loss | (162,900.62) | (3,115,669.64) |
| Realized Gain/Loss | (\$162,900.62) | (\$3,115,669.64) |
| | | To-Date Value |
| Unrealized Gain/Loss | | \$629,023.35 |