



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45,903.42	45,903.42
Foreign Dividends	19,931.62	19,931.62
Currency Gain/Loss	(48,000.00)	19,026.05
Interest Income	402,400.87	676,557.89
Original Issue Discount	10,269.52	28,188.73
Accrued Interest Current Year	(5,468.75)	(31,649.31)
Taxable Income	\$425,036.68	\$757,958.40

Cost Summary	Cost
Equity	28,119,563.72
Cash & Fixed Income	38,492,604.04
Other	125,000.00
Total	\$66,737,167.76

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	124,880.48	78,506.01
Realized Gain/Loss	\$124,880.48	\$78,506.01
		To-Date Value
Unrealized Gain/Loss		\$4,226,392.67