



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	81,250.00	127,153.42
Foreign Dividends		19,931.62
Currency Gain/Loss	(1,023,823.40)	(1,004,797.35)
Interest Income	102,279.22	1,222,096.71
Original Issue Discount	9,454.63	46,488.01
Accrued Interest Current Year		(31,649.31)
Taxable Income	(\$830,839.55)	\$379,223.10

Cost Summary	Cost
Equity	28,722,563.72
Cash & Fixed Income	38,948,456.86
Total	\$67,671,020.58

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	516,481.29	1,049,095.22
Realized Gain/Loss	\$516,481.29	\$1,049,095.22
		To-Date Value
Unrealized Gain/Loss		\$5,886,875.66