



**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	169,309.67
Foreign Dividends	19,931.62	39,863.24
Currency Gain/Loss		(1,004,797.35)
Interest Income	412,688.72	1,634,785.43
Original Issue Discount	49,409.94	95,897.95
Accrued Interest Current Year	(130,342.51)	(161,991.82)
<b>Taxable Income</b>	<b>\$393,844.02</b>	<b>\$773,067.12</b>
Cash Receipts	25,000.00	25,000.00
<b>Other Income &amp; Receipts</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Cost Summary</b>		
		Cost
Equity		14,941,063.72
Cash & Fixed Income		54,052,998.28
<b>Total</b>		<b>\$68,994,062.00</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	544,834.35	1,569,048.76
LT Realized Gain/Loss	237,803.58	237,803.58
<b>Realized Gain/Loss</b>	<b>\$782,637.93</b>	<b>\$1,806,852.34</b>
Unrealized Gain/Loss		To-Date Value
		<b>\$3,656,696.88</b>