



**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	211,465.92
Foreign Dividends	19,931.62	59,794.86
Currency Gain/Loss	(95,315.53)	(939,086.98)
Interest Income	576,538.10	2,299,444.58
Ordinary Income	41,474.61	41,474.61
Original Issue Discount	5,794.77	120,296.99
Accrued Interest Current Year		(189,421.16)
<b>Taxable Income</b>	<b>\$590,579.82</b>	<b>\$1,603,968.82</b>
Cash Receipts		25,000.00
<b>Other Income &amp; Receipts</b>		<b>\$25,000.00</b>
<b>Cost Summary</b>		
		Cost
Equity		24,453,563.72
Cash & Fixed Income		42,565,150.71
<b>Total</b>		<b>\$67,018,714.43</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(226,166.81)	1,065,630.57
LT Realized Gain/Loss	209,814.69	447,618.27
<b>Realized Gain/Loss</b>	<b>(\$16,352.12)</b>	<b>\$1,513,248.84</b>
Unrealized Gain/Loss		To-Date Value <b>(\$3,141,024.89)</b>