



Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|------------------------------------|-------------------------|------------------------|
| Domestic Dividends/Distributions | 81,250.00 | 490,215.92 |
| Foreign Dividends | | 109,055.00 |
| Currency Gain/Loss | | (1,140,086.98) |
| Interest Income | 127,276.13 | 2,624,088.11 |
| Ordinary Income | 627.46 | 42,329.12 |
| Original Issue Discount | | 79,731.70 |
| Accrued Interest Current Year | (8,844.44) | (198,265.60) |
| Accrued Interest Subsequent Year | | (19,500.00) |
| Taxable Income | \$200,309.15 | \$1,987,567.27 |
| Tax-Exempt Income | 694.44 | 694.44 |
| Bond Premium Amortization | (39.32) | (39.32) |
| Tax-Exempt Income | \$655.12 | \$655.12 |
| Cash Receipts | | 25,000.00 |
| Other Income & Receipts | | \$25,000.00 |
| Cost Summary | | Cost |
| Equity | | 24,495,924.84 |
| Cash & Fixed Income | | 42,725,359.12 |
| Total | | \$67,221,283.96 |

| | Current Period Value | Year-to-Date Value |
|-----------------------------|-------------------------|---|
| ST Realized Gain/Loss | 292,938.35 | 997,581.75 |
| LT Realized Gain/Loss | | 487,685.22 |
| Realized Gain/Loss | \$292,938.35 | \$1,485,266.97 |
| Unrealized Gain/Loss | | To-Date Value (\$1,032,749.23) |