

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	420.00	7,725.00
Foreign Dividends		3.46
Currency Gain/Loss	11,067.50	18,220.67
Interest Income	3,399.50	21,978.48
Taxable Income	\$14,887.00	\$47,927.61

Cost Summary	Cost
Equity	358,844.25
Cash & Short Term	857,238.55
Fixed Income	98,876.49
Other Assets	26,203.50
Total	\$1,341,162.79

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(2,018.82)
LT Realized Gain/Loss		(20,986.45)
Realized Gain/Loss		(23,005.27)
		To-Date Value
Unrealized Gain/Loss		(32,469.73)