

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,800.00	18,800.00
Currency Gain/Loss	(70,211.24)	(396,302.51)
Interest Income	287,919.04	353,850.35
Taxable Income	\$225,507.80	(\$23,652.16)

Cost Summary	Cost
Equity	17,186,339.00
Cash & Short Term	21,332,620.38
Fixed Income	19,710,706.00
Options	(1,648,500.01)
Other Assets	17,512,500.00
Total	\$74,093,665.37

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,582.55	(1,685,174.45)
Realized Gain/Loss	\$5,582.55	(\$1,685,174.45)

	To-Date Value
Unrealized Gain/Loss	(\$1,105,033.30)