

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		18,800.00
Currency Gain/Loss	749,357.13	(8,549.48)
Interest Income	275,764.26	902,006.64
Ordinary Income	47,770.75	47,770.75
Taxable Income	\$1,072,892.14	\$960,027.91

Cost Summary	Cost
Equity	11,369,439.00
Cash & Short Term	27,101,194.63
Fixed Income	21,818,956.00
Options	(64,099.98)
Other Assets	7,650,165.00
Total	\$67,875,654.65

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(162,900.62)	(3,115,669.64)
Realized Gain/Loss	(\$162,900.62)	(\$3,115,669.64)

	To-Date Value
Unrealized Gain/Loss	\$629,023.35