

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,000.00	11,000.00
Currency Gain/Loss	375,748.98	(326,091.27)
Interest Income	109,089.27	65,931.31
<b>Taxable Income</b>	<b>\$495,838.25</b>	<b>(\$249,159.96)</b>

<b>Cost Summary</b>	Cost
Equity	20,358,910.00
Cash & Short Term	37,078,734.28
Fixed Income	18,248,206.00
Options	(3,171,500.01)
<b>Total</b>	<b>\$72,514,350.27</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,314,122.88)	(1,690,757.00)
<b>Realized Gain/Loss</b>	<b>(\$1,314,122.88)</b>	<b>(\$1,690,757.00)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$3,393,225.60)</b>