



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	197,500.00	408,965.92
Foreign Dividends		109,055.00
Currency Gain/Loss	(201,000.00)	(1,140,086.98)
Interest Income	246,627.54	2,496,811.98
Ordinary Income		41,701.66
Original Issue Discount		120,296.99
Accrued Interest Current Year		(189,421.16)
Accrued Interest Subsequent Year	(19,500.00)	(19,500.00)
Taxable Income	\$223,627.54	\$1,827,823.41

Cash Receipts	25,000.00
Other Income & Receipts	\$25,000.00

Cost Summary	Cost
Equity	24,495,924.84
Cash & Fixed Income	42,278,085.08
Total	\$66,774,009.92

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(360,987.17)	704,643.40
LT Realized Gain/Loss	40,294.00	487,685.22
Realized Gain/Loss	(\$320,693.17)	\$1,192,328.62
Unrealized Gain/Loss		\$1,122,795.29