



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	532,372.17
Foreign Dividends	19,931.62	128,986.62
Currency Gain/Loss	(867,549.76)	(2,007,636.74)
Interest Income	212,078.30	2,836,166.41
Ordinary Income		42,329.12
Original Issue Discount		79,731.70
Accrued Interest Current Year		(198,265.60)
Accrued Interest Subsequent Year		(19,500.00)
Taxable Income	(\$593,383.59)	\$1,394,183.68
Tax-Exempt Income		694.44
Bond Premium Amortization		(39.32)
Tax-Exempt Income		\$655.12
Cash Receipts		25,000.00
Other Income & Receipts		\$25,000.00
Cost Summary		Cost
Equity		24,095,924.84
Cash & Fixed Income		42,163,464.80
Total		\$66,259,389.64

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(368,510.73)	629,071.02
LT Realized Gain/Loss		991,295.92
Realized Gain/Loss	(\$368,510.73)	\$1,620,366.94
Unrealized Gain/Loss		To-Date Value (\$90,478.86)