



**Account Summary** CONTINUED

<b>Tax Summary</b>	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)
<b>Taxable Income</b>	<b>(\$593,383.59)</b>	<b>\$1,394,183.68</b>
Tax-Exempt Income		694.44
Bond Premium Amortization		(39.32)
<b>Tax-Exempt Income</b>		<b>\$655.12</b>
Cash Receipts		25,000.00
<b>Other Income &amp; Receipts</b>		<b>\$25,000.00</b>
<b>Cost Summary</b>		Cost
Equity		24,095,924.84
Cash & Fixed Income		42,163,464.80
<b>Total</b>		<b>\$66,259,389.64</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(368,510.73)	629,071.02
LT Realized Gain/Loss		991,295.92
<b>Realized Gain/Loss</b>	<b>(\$368,510.73)</b>	<b>\$1,620,366.94</b>
<b>Unrealized Gain/Loss</b>		<b>To-Date Value (\$87,778.86)</b>