



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	67,256.25	109,412.50
Foreign Dividends		19,931.62
Currency Gain/Loss		290,367.33
Interest Income	215,986.19	952,486.11
Ordinary Income	6,996.06	6,996.06
Accrued Interest Current Year	(61,307.29)	(96,018.19)
Taxable Income	\$228,931.21	\$1,283,175.43

Cost Summary	Cost
Equity	32,060,628.91
Cash & Fixed Income	37,227,736.66
Total	\$69,288,365.57

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	46,432.71	459,011.67
LT Realized Gain/Loss	16,538.65	206,107.40
Realized Gain/Loss	\$62,971.36	\$665,119.07
Unrealized Gain/Loss		To-Date Value (\$2,292,822.30)