

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		7,995.00
Foreign Dividends	0.27	3.73
Currency Gain/Loss		18,220.67
Interest Income	1,344.53	25,214.83
Accrued Interest Current Year	(5,484.25)	(7,093.26)
<b>Taxable Income</b>	<b>(\$4,139.45)</b>	<b>\$44,340.97</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	286.71	(1,732.11)
LT Realized Gain/Loss		(21,457.91)
<b>Realized Gain/Loss</b>	<b>\$286.71</b>	<b>(\$23,190.02)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$21,931.86</b>

<b>Cost Summary</b>	Cost
Equity	800,554.32
Cash & Short Term	222,185.80
Fixed Income	642,220.77
Options	(2,804.95)
Other Assets	176,203.50
<b>Total</b>	<b>\$1,838,359.44</b>