

## Income Statement

January 01, 2008 - March 12, 2009

Acct. ID and Name	Period	QTD	YTD
	January 01, 2008 March 12, 2009	January 01, 2009 March 12, 2009	January 01, 2009 March 12, 2009
<b>Income</b>			
Dividend	-6,740.11		
Interest	11,366.90		
Qualified dividend	7,723.78		
STCG	-124,929.95	-19,509.02	-19,509.02
Unrealized Gain	519,281.50	-29,311.25	-29,311.25
<b>Total for Income</b>	<b>406,702.12</b>	<b>-48,820.27</b>	<b>-48,820.27</b>
<b>Expense</b>			
Expense	-4,246.29		
Foreign tax paid	1,672.49		
Margin interest	-113.22		
<b>Total for Expense</b>	<b>-2,687.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Income &amp; Expense</b>	<b>404,015.10</b>	<b>-48,820.27</b>	<b>-48,820.27</b>

03/12/2009 12:18:17