

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,000.00	27,800.00
Currency Gain/Loss	417,947.13	409,397.65
Interest Income	507,537.09	2,041,945.03
Ordinary Income		47,770.75
Accrued Interest Current Year		(632,401.30)
Accrued Interest Subsequent Year	(1,041.67)	(1,041.67)
<b>Taxable Income</b>	<b>\$933,442.55</b>	<b>\$1,893,470.46</b>

<b>Cost Summary</b>	Cost
Equity	11,122,549.00
Cash & Short Term	24,079,349.45
Fixed Income	22,136,956.00
Convertibles	1,001,250.00
Options	(64,099.98)
Other Assets	5,650,165.00
<b>Total</b>	<b>\$63,926,169.47</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	124,759.11	(2,990,910.53)
<b>Realized Gain/Loss</b>	<b>\$124,759.11</b>	<b>(\$2,990,910.53)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$1,109,054.41</b>