

Account Summary CONTINUED

Tax Summary	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)
Taxable Income	\$933,442.55	\$1,893,470.46

Cost Summary	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
Total	\$63,926,169.47

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