

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		27,800.00
Currency Gain/Loss	(377,877.33)	31,520.32
Interest Income	93,162.84	2,135,107.87
Ordinary Income		47,770.75
Original Issue Discount	40,274.45	40,274.45
Accrued Interest Current Year		(632,401.30)
Accrued Interest Subsequent Year		(1,041.67)
<b>Taxable Income</b>	<b>(\$244,440.04)</b>	<b>\$1,649,030.42</b>

<b>Cost Summary</b>	Cost
Equity	11,082,529.00
Cash & Short Term	24,702,045.49
Fixed Income	22,136,956.00
Convertibles	400,000.00
Other Assets	5,650,165.00
<b>Total</b>	<b>\$63,971,695.49</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	300,885.98	(2,690,024.55)
<b>Realized Gain/Loss</b>	<b>\$300,885.98</b>	<b>(\$2,690,024.55)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$179,589.65</b>