

**Account Summary** CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>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<br>Period Value | Year-to-Date<br>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>     |