

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	420.00	8,415.00
Foreign Dividends		3.73
Currency Gain/Loss	44.20	18,264.87
Interest Income	5,214.52	30,429.35
Accrued Interest Current Year		(7,093.26)
Taxable Income	\$5,678.72	\$50,019.69

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,919.10	1,186.99
LT Realized Gain/Loss		(21,457.91)
Realized Gain/Loss	\$2,919.10	(\$20,270.92)
		To-Date Value
Unrealized Gain/Loss		(\$4,185.00)

Cost Summary	Cost
Equity	708,398.41
Cash & Short Term	397,560.52
Fixed Income	593,451.02
Convertibles	50,000.00
Options	(2,804.95)
Other Assets	176,203.50
Total	\$1,922,808.50