

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	270.00	8,685.00
Foreign Dividends		3.73
Currency Gain/Loss	1,907.60	20,172.47
Interest Income	273.58	30,702.93
Accrued Interest Current Year		(7,093.26)
Taxable Income	\$2,451.18	\$52,470.87

Cost Summary	Cost
Equity	613,001.42
Cash & Short Term	515,445.95
Fixed Income	593,451.02
Convertibles	50,000.00
Other Assets	176,203.50
Total	\$1,948,101.89

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,186.99
LT Realized Gain/Loss	22,842.21	1,384.30
Realized Gain/Loss	\$22,842.21	\$2,571.29
		To-Date Value
Unrealized Gain/Loss		(\$1,822.50)