



## Account Summary CONTINUED

| <b>Tax Summary</b>    | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------------|-------------------------|-----------------------|
| Foreign Dividends     |                         | (1,004.96)            |
| <b>Taxable Income</b> |                         | <b>(\$1,004.96)</b>   |

| <b>Cost Summary</b> | Cost                |
|---------------------|---------------------|
| Equity              | (30,567.72)         |
| Cash & Fixed Income | 324,404.70          |
| <b>Total</b>        | <b>\$293,836.98</b> |

|                           | Current<br>Period Value | Year-to-Date<br>Value |
|---------------------------|-------------------------|-----------------------|
| LT Realized Gain/Loss     |                         | (5.94)                |
| <b>Realized Gain/Loss</b> |                         | <b>(\$5.94)</b>       |

|                             | To-Date Value      |
|-----------------------------|--------------------|
| <b>Unrealized Gain/Loss</b> | <b>\$13,100.07</b> |

| <b>Investment Objectives</b> |     |
|------------------------------|-----|
| Speculation Permitted        | Yes |
| Capital Appreciation         | Yes |

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