



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2.72	126,487.03
Interest Income	1.53	11.01
Taxable Income	\$4.25	\$126,498.04

Cost Summary	Cost
Cash & Fixed Income	101,710.01
Total	\$101,710.01

	To-Date Value
Unrealized Gain/Loss	(\$1,513,152.79)