

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	150.20	842.91
Interest Income	0.04	1.25
Taxable Income	\$150.24	\$844.16

Cost Summary	Cost
Cash & Short Term	1,983,086.26
Total	\$1,983,086.26

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,513.85
Realized Gain/Loss		\$1,513.85