

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	200.93	1,043.84
Interest Income	0.04	1.29
Taxable Income	\$200.97	\$1,045.13

Cost Summary	Cost
Cash & Short Term	1,983,287.23
Total	\$1,983,287.23

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