

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	269.12	1,889.04
Interest Income	0.04	1.41
Taxable Income	\$269.16	\$1,890.45

Cost Summary	Cost
Cash & Short Term	1,984,132.55
Total	\$1,984,132.55

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