

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	186.84	2,075.88
Interest Income	0.04	1.45
<b>Taxable Income</b>	<b>\$186.88</b>	<b>\$2,077.33</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	1,984,319.43
<b>Total</b>	<b>\$1,984,319.43</b>

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