

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	151.28	2,227.16
Interest Income	0.04	1.49
Taxable Income	\$151.32	\$2,228.65

Cost Summary	Cost
Cash & Short Term	1,984,470.75
Total	\$1,984,470.75

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