

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	420.00	420.00
Foreign Dividends		0.27
Interest Income	8,535.86	11,059.05
<b>Taxable Income</b>	<b>\$8,955.86</b>	<b>\$11,479.32</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(5,336.72)	(5,336.72)
<b>Realized Gain/Loss</b>	<b>(\$5,336.72)</b>	<b>(\$5,336.72)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$11,630.74</b>