

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		7,305.00
Foreign Dividends	0.26	3.46
Currency Gain/Loss		7,153.17
Interest Income	1,945.86	18,578.98
Taxable Income	\$1,946.12	\$33,040.61

Cost Summary	Cost
Equity	358,844.25
Cash & Short Term	842,351.55
Fixed Income	98,876.49
Other Assets	26,203.50
Total	\$1,326,275.79

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	221.99	(2,018.82)
LT Realized Gain/Loss		(20,986.45)
Realized Gain/Loss	\$221.99	(\$23,005.27)
		To-Date Value
Unrealized Gain/Loss		(\$10,007.73)