

## Account Summary CONTINUED

| <b>Tax Summary</b>    | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------------|-------------------------|-----------------------|
| Foreign Dividends     |                         | 630.00                |
| Interest Income       | 2.29                    | 10.37                 |
| <b>Taxable Income</b> | <b>\$2.29</b>           | <b>\$640.37</b>       |

| <b>Cost Summary</b> | Cost               |
|---------------------|--------------------|
| Cash & Short Term   | 55,715.80          |
| <b>Total</b>        | <b>\$55,715.80</b> |

|                           | Current<br>Period Value | Year-to-Date<br>Value |
|---------------------------|-------------------------|-----------------------|
| ST Realized Gain/Loss     |                         | (21,276.51)           |
| LT Realized Gain/Loss     |                         | (6,187.93)            |
| <b>Realized Gain/Loss</b> |                         | <b>(\$27,464.44)</b>  |