

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		630.00
Interest Income	1.37	14.11
Taxable Income	\$1.37	\$644.11

Cost Summary	Cost
Cash & Short Term	55,719.54
Total	\$55,719.54

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