

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.40	11.86
<b>Taxable Income</b>	<b>\$1.40</b>	<b>\$11.86</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	56,733.28
<b>Total</b>	<b>\$56,733.28</b>