

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.33	23.75
<b>Taxable Income</b>	<b>\$2.33</b>	<b>\$23.75</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	56,745.17
<b>Total</b>	<b>\$56,745.17</b>