

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.41	26.16
<b>Taxable Income</b>	<b>\$2.41</b>	<b>\$26.16</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	56,747.58
<b>Total</b>	<b>\$56,747.58</b>