

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.33	28.49
<b>Taxable Income</b>	<b>\$2.33</b>	<b>\$28.49</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	56,749.91
<b>Total</b>	<b>\$56,749.91</b>