



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		(1,004.96)
Taxable Income		(\$1,004.96)

Cost Summary	Cost
Equity	(30,567.72)
Cash & Fixed Income	324,428.02
Total	\$293,860.30

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(5.94)	(5.94)
Realized Gain/Loss	(\$5.94)	(\$5.94)

	To-Date Value
Unrealized Gain/Loss	\$10,406.82

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes