



**Account Summary** CONTINUED

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

<b>Cost Summary</b>	Cost
Equity	(30,567.72)
Cash & Fixed Income	324,293.86
<b>Total</b>	<b>\$293,726.14</b>

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

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$9,806.61</b>

<b>Investment Objectives</b>	
Speculation Permitted	Yes
Capital Appreciation	Yes