

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	135.12	692.71
Interest Income	0.02	1.21
<b>Taxable Income</b>	<b>\$135.14</b>	<b>\$693.92</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	1,982,936.02
<b>Total</b>	<b>\$1,982,936.02</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,513.85
<b>Realized Gain/Loss</b>		<b>\$1,513.85</b>