

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		630.00
Interest Income	1.21	1.90
Taxable Income	\$1.21	\$631.90

Cost Summary	Cost
Equity	82,656.00
Cash & Short Term	515.77
Total	\$83,171.77

	To-Date Value
Unrealized Gain/Loss	(\$11,788.50)