

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		630.00
Interest Income	0.13	2.03
Taxable Income	\$0.13	\$632.03

Cost Summary	Cost
Cash & Short Term	55,707.46
Total	\$55,707.46

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(21,276.51)	(21,276.51)
LT Realized Gain/Loss	(6,187.93)	(6,187.93)
Realized Gain/Loss	(\$27,464.44)	(\$27,464.44)