

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		630.00
Interest Income	1.31	3.34
Taxable Income	\$1.31	\$633.34

Cost Summary	Cost
Cash & Short Term	55,708.77
Total	\$55,708.77

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