

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	280.16	1,324.00
Interest Income	0.04	1.33
Taxable Income	\$280.20	\$1,325.33

Cost Summary	Cost
Cash & Short Term	1,983,567.43
Total	\$1,983,567.43

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