

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	295.92	1,619.92
Interest Income	0.04	1.37
Taxable Income	\$295.96	\$1,621.29

Cost Summary	Cost
Cash & Short Term	1,983,863.39
Total	\$1,983,863.39

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