Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	46.50	64.62
Taxable Income	**$46.50**	**$64.62**

Cost Summary	Cost
Cash & Fixed Income	5,541,356.90
Total	**$5,541,356.90**

	To-Date Value
Unrealized Gain/Loss	**($1,489.57)**