

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,230.38	53,732.83
Interest Income		25.54
Taxable Income	\$3,230.38	\$53,758.37

Cost Summary	Cost
Cash & Short Term	22,311,100.26
Total	\$22,311,100.26

	To-Date Value
Unrealized Gain/Loss	(\$0.06)