

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,123.02	56,855.85
Interest Income		25.54
Taxable Income	\$3,123.02	\$56,881.39

Cost Summary	Cost
Cash & Short Term	24,707,350.28
Total	\$24,707,350.28

	To-Date Value
Unrealized Gain/Loss	(\$0.05)