

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,626.52	61,482.37
Interest Income		25.54
<b>Taxable Income</b>	<b>\$4,626.52</b>	<b>\$61,507.91</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	22,596,976.80
<b>Total</b>	<b>\$22,596,976.80</b>

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