

Account Summary CONTINUED

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

Cost Summary	Cost
Cash & Short Term	22,596,976.80
Total	\$22,596,976.80

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