

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,190.22	65,672.59
Interest Income		25.54
Taxable Income	\$4,190.22	\$65,698.13

Cost Summary	Cost
Cash & Short Term	19,798,295.16
Total	\$19,798,295.16

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