

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,230.47	50,502.45
Interest Income		25.54
<b>Taxable Income</b>	<b>\$3,230.47</b>	<b>\$50,527.99</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	30,982,869.88
<b>Total</b>	<b>\$30,982,869.88</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.07)</b>