

Account Summary CONTINUED

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

Cost Summary	Cost
Cash & Short Term	30,982,869.88
Total	\$30,982,869.88

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