

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,123.02	56,855.85
Interest Income		25.54
<b>Taxable Income</b>	<b>\$3,123.02</b>	<b>\$56,881.39</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	24,707,350.28
<b>Total</b>	<b>\$24,707,350.28</b>

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