

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,454.39	69,126.98
Interest Income		25.54
Taxable Income	\$3,454.39	\$69,152.52

Cost Summary	Cost
Cash & Short Term	17,736,749.55
Total	\$17,736,749.55

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