

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,286.74	71,413.72
Interest Income		25.54
Taxable Income	\$2,286.74	\$71,439.26

Cost Summary	Cost
Cash & Short Term	15,487,036.29
Total	\$15,487,036.29

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