

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,677.21	73,090.93
Interest Income		25.54
Taxable Income	\$1,677.21	\$73,116.47

Cost Summary	Cost
Cash & Short Term	13,488,713.50
Total	\$13,488,713.50

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