

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	52,226.91	62,745.24
<b>Taxable Income</b>	<b>\$52,226.91</b>	<b>\$62,745.24</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$0.01</b>