

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	289,479.64	583,581.12
Interest Income	742.93	1,689.47
<b>Taxable Income</b>	<b>\$290,222.57</b>	<b>\$585,270.59</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.02)</b>