

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	299,364.04	882,945.16
Interest Income	40.42	1,729.89
<b>Taxable Income</b>	<b>\$299,404.46</b>	<b>\$884,675.05</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.04)</b>