

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	334,771.90	1,217,717.06
Interest Income	967.60	2,697.49
<b>Taxable Income</b>	<b>\$335,739.50</b>	<b>\$1,220,414.55</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.06)</b>