

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	280,102.31	1,497,819.37
Interest Income	78.68	2,776.17
Taxable Income	\$280,180.99	\$1,500,595.54

	To-Date Value
Unrealized Gain/Loss	(\$0.07)