

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	236,138.71	236,138.71
Interest Income	0.23	0.23
<b>Taxable Income</b>	<b>\$236,138.94</b>	<b>\$236,138.94</b>

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