

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	53,849.10	801,564.38
Interest Income		1,184.32
<b>Taxable Income</b>	<b>\$53,849.10</b>	<b>\$802,748.70</b>

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