

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	13,008.40	29,559.33
Interest Income	8.01	25.54
<b>Taxable Income</b>	<b>\$13,016.41</b>	<b>\$29,584.87</b>

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