

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,424.12	38,983.45
Interest Income		25.54
<b>Taxable Income</b>	<b>\$9,424.12</b>	<b>\$39,008.99</b>

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