

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Foreign Dividends	630.00	630.00
Interest Income	0.14	0.51
<b>Taxable Income</b>	<b>\$630.14</b>	<b>\$630.51</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$11,527.50</b>