

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	79,257.50	677,237.81
Interest Income	7.30	1,180.41
<b>Taxable Income</b>	<b>\$79,264.80</b>	<b>\$678,418.22</b>

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