

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,252.72	870,856.14
Interest Income		1,184.32
<b>Taxable Income</b>	<b>\$29,252.72</b>	<b>\$872,040.46</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.05)</b>