

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	24,042.07	921,385.23
Interest Income		1,184.32
<b>Taxable Income</b>	<b>\$24,042.07</b>	<b>\$922,569.55</b>

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