

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,288.53	47,271.98
Interest Income		25.54
<b>Taxable Income</b>	<b>\$8,288.53</b>	<b>\$47,297.52</b>

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