

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 2.17 | 1,919.85 |
| Foreign Dividends | 0.26 | 6.55 |
| Currency Gain/Loss | (939.42) | (939.42) |
| Interest Income | 2,110.08 | 189.07 |
| Taxable Income | \$1,173.09 | \$1,176.05 |
| Tax-Exempt Income | | 12,347.18 |
| Bond Premium Amortization | | (56.86) |
| Tax-Exempt Income | | \$12,290.32 |

| | Current Period Value | Year-to-Date Value |
|-----------------------------|-------------------------|-----------------------|
| ST Realized Gain/Loss | (234.95) | (10,793.03) |
| Realized Gain/Loss | (\$234.95) | (\$10,793.03) |
| | | To-Date Value |
| Unrealized Gain/Loss | | (\$101,786.72) |