

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends		6.55
Currency Gain/Loss		(939.42)
Interest Income	(182.42)	6.65
<b>Taxable Income</b>	<b>(\$182.42)</b>	<b>\$993.63</b>
Tax-Exempt Income		12,347.18
Bond Premium Amortization		(56.86)
<b>Tax-Exempt Income</b>		<b>\$12,290.32</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,000.00)	(12,793.03)
<b>Realized Gain/Loss</b>	<b>(\$2,000.00)</b>	<b>(\$12,793.03)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$89,416.27)</b>