

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends	0.25	9.62
Currency Gain/Loss		1,826.12
Interest Income	168.76	2,939.74
Taxable Income	\$169.01	\$6,695.33
Tax-Exempt Income		16,302.74
Bond Premium Amortization		(56.86)
Tax-Exempt Income		\$16,245.88

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(12,793.03)
LT Realized Gain/Loss		10,232.00
Realized Gain/Loss		(\$2,561.03)
		To-Date Value
Unrealized Gain/Loss		\$33,285.65