

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	44.81	1,234.47
Foreign Dividends	0.28	3.22
Interest Income		(736.82)
<b>Taxable Income</b>	<b>\$45.09</b>	<b>\$500.87</b>
Tax-Exempt Income	4,704.56	11,807.02
Bond Premium Amortization		(28.97)
<b>Tax-Exempt Income</b>	<b>\$4,704.56</b>	<b>\$11,778.05</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		13,750.68
<b>Realized Gain/Loss</b>		<b>\$13,750.68</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$188,846.92)</b>