

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	430.99	1,665.46
Foreign Dividends		3.22
Interest Income	1.30	(735.52)
Taxable Income	\$432.29	\$933.16
Tax-Exempt Income	422.08	12,229.10
Bond Premium Amortization		(28.97)
Tax-Exempt Income	\$422.08	\$12,200.13

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	234.81	13,985.49
Realized Gain/Loss	\$234.81	\$13,985.49
		To-Date Value
Unrealized Gain/Loss		(\$155,139.15)