

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	252.22	1,917.68
Foreign Dividends	3.07	6.29
Interest Income	(1,185.49)	(1,921.01)
Taxable Income	(\$930.20)	\$2.96
Tax-Exempt Income	118.08	12,347.18
Bond Premium Amortization	(27.89)	(56.86)
Tax-Exempt Income	\$90.19	\$12,290.32

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(24,543.57)	(10,558.08)
Realized Gain/Loss	(\$24,543.57)	(\$10,558.08)
		To-Date Value
Unrealized Gain/Loss		(\$137,171.97)