

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2.17	1,919.85
Foreign Dividends	0.26	6.55
Currency Gain/Loss	(939.42)	(939.42)
Interest Income	2,110.08	189.07
<b>Taxable Income</b>	<b>\$1,173.09</b>	<b>\$1,176.05</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	(234.95)	(10,793.03)
<b>Realized Gain/Loss</b>	<b>(\$234.95)</b>	<b>(\$10,793.03)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$101,786.72)</b>