

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends		6.55
Currency Gain/Loss		(939.42)
Interest Income	(182.42)	6.65
Taxable Income	(\$182.42)	\$993.63
Tax-Exempt Income		12,347.18
Bond Premium Amortization		(56.86)
Tax-Exempt Income		\$12,290.32

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,000.00)	(12,793.03)
Realized Gain/Loss	(\$2,000.00)	(\$12,793.03)
		To-Date Value
Unrealized Gain/Loss		(\$89,416.27)