

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends	2.82	9.37
Currency Gain/Loss	2,765.54	1,826.12
Interest Income	2,764.33	2,770.98
Taxable Income	\$5,532.69	\$6,526.32
Tax-Exempt Income	3,955.56	16,302.74
Bond Premium Amortization		(56.86)
Tax-Exempt Income	\$3,955.56	\$16,245.88

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(12,793.03)
LT Realized Gain/Loss	10,232.00	10,232.00
Realized Gain/Loss	\$10,232.00	(\$2,561.03)
		To-Date Value
Unrealized Gain/Loss		(\$49,888.15)