

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends		9.62
Currency Gain/Loss		1,826.12
Interest Income	578.74	3,518.48
<b>Taxable Income</b>	<b>\$578.74</b>	<b>\$7,274.07</b>
Tax-Exempt Income		16,302.74
Bond Premium Amortization		(56.86)
<b>Tax-Exempt Income</b>		<b>\$16,245.88</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(12,793.03)
LT Realized Gain/Loss		10,232.00
<b>Realized Gain/Loss</b>		<b>(\$2,561.03)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$66,255.49</b>