

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,919.85
Foreign Dividends	2.79	12.41
Currency Gain/Loss		1,826.12
Interest Income	(1,084.25)	2,434.23
<b>Taxable Income</b>	<b>(\$1,081.46)</b>	<b>\$6,192.61</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	(16,768.12)	(6,536.12)
<b>Realized Gain/Loss</b>	<b>(\$16,768.12)</b>	<b>(\$19,329.15)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$60,887.90</b>