Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	421.34	1,909.39
Foreign Dividends	198.73	928.06
Currency Gain/Loss	(11,110.81)	(11,110.81)
Interest Income	43.51	8,367.09
Taxable Income	**($10,447.23)**	**$93.73**
Tax-Exempt Income		3,750.00
Bond Premium Amortization		(1,557.34)
Tax-Exempt Income		**$2,192.66**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	36.33	36.33
LT Realized Gain/Loss	21,985.40	21,985.40
Realized Gain/Loss	**$22,021.73**	**$22,021.73**

	To-Date Value
Unrealized Gain/Loss	**$65,170.06**

Note: * This summary is for informational purposes only and is not to be used for any financial or tax purposes. This summary does not include securities which are taxable at the federal level but are state exempt. This summary may not include all income derived from Municipal Securities; Please consult your tax advisor for tax implications.

[1] Other category combines all the remaining Tax Exempt Income generated by securities in the account which may not have a state affiliation.

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
MA		692.64
TX		1,500.02

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
Tax-Exempt Income		**$2,192.66**