

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|-------------------------|-----------------------|
| Foreign Dividends | | 1,890.00 |
| Interest Income | 0.17 | 16.49 |
| Taxable Income | \$0.17 | \$1,906.49 |

| | To-Date Value |
|-----------------------------|--------------------|
| Unrealized Gain/Loss | \$11,190.00 |