

Account Summary CONTINUED

| Tax Summary     | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------|-------------------------|-----------------------|
| Interest Income | (135,407.69)            | (135,407.69)          |
| Taxable Income  | (\$135,407.69)          | (\$135,407.69)        |

|                      | To-Date Value |
|----------------------|---------------|
| Unrealized Gain/Loss | (\$32,550.00) |