

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-258,679.37
Long-Term Gain/ Loss	0.00		0.00	-64,845.09
Net Gain/ Loss	0.00		0.00	-323,524.46

This summary excludes transactions where cost basis information is not available.

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TRDWS GOVT & AG INSTL				
Current Yield: 2.30% Activity Ending: 01/31/19				
01/01/19	Opening Balance		10,032,681.88	10,032,681.88
01/10/19	Withdrawal	MONEY FUND REDEMPTION	-6,000,000.00	4,032,681.88
01/14/19	Deposit	MONEY FUND PURCHASE	1,570.28	4,034,252.16
01/31/19	Deposit	MONEY FUND PURCHASE	33,067.44	4,067,319.60
01/31/19	Deposit	INCOME REINVEST	11,357.44	4,078,677.04
01/31/19	Closing Balance			\$4,078,677.04
Total All Money Market Funds				\$4,078,677.04

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	11,357.44	0.00	11,357.44	0.00
Other Dividends	33,067.44	0.00	33,067.44	0.00
Total Dividends, Interest, Income and Expenses	\$44,424.88	\$0.00	\$44,424.88	\$0.00

