

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-3,243,809.11
Long-Term Gain/ Loss	0.00		0.00	3,337,948.06
Net Gain/ Loss	0.00		0.00	94,138.95

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
EURO	1.1473	0.8716
HONG KONG DOLLAR	0.1274	7.8465
JAPANESE YEN	0.0091	108.8100

Exchange rates are based on interbank exchange rates as of 01/31/2019. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
EURO	-42.57	-48.84
HONG KONG DOLLAR	183,242.25	23,353.31
JAPANESE YEN	-49.00	-0.45
Total Global Cash Balance		\$23,304.02

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		8,103,932.51	8,103,932.51
01/03/19	Withdrawal	MONEY FUND REDEMPTION	-2.00	8,103,930.51
01/10/19	Withdrawal	MONEY FUND REDEMPTION	-8,000,000.00	103,930.51
01/16/19	Deposit	MONEY FUND PURCHASE	150,000.00	253,930.51
01/28/19	Deposit	MONEY FUND PURCHASE	250.00	254,180.51
01/31/19	Deposit	MONEY FUND PURCHASE	55,112.40	309,292.91
01/31/19	Deposit	INCOME REINVEST	4,954.64	314,247.55
01/31/19	Closing Balance			\$314,247.55
Total All Money Market Funds				\$314,247.55

