

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/ Loss	0.00		0.00	-1,207,416.00
Net Gain/ Loss	0.00		0.00	-1,207,416.00

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.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Activity Ending: 12/ 31/ 18				
12/01/18	Opening Balance		73,001.10	73,001.10
12/14/18	Deposit	INTEREST CREDITED APY 0.55%	34.10	73,035.20
12/17/18		Citibank N.A.		73,035.20
		A/ O 12/ 17 \$73035.20		
12/31/18	Closing Balance			\$73,035.20
Total FDIC Insured Bank Deposits				\$73,035.20

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	282,000.00	0.00
Interest Income				
FDIC Insured Bank Deposits	34.10	0.00	229.53	0.00
Total Dividends, Interest, Income and Expenses	\$34.10	\$0.00	\$282,229.53	\$0.00

