

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 TR DWS GOVT & AG INSTL				
Current Yield: 2.30% Activity Ending: 01/31/19				
01/01/19	Opening Balance		6,810.54	6,810.54
01/11/19	Deposit	MONEY FUND PURCHASE	602.80	7,413.34
01/15/19	Deposit	MONEY FUND PURCHASE	113,896.51	121,309.85
01/29/19	Withdrawal	MONEY FUND REDEMPTION	-120,000.00	1,309.85
01/31/19	Deposit	INCOME REINVEST	113.40	1,423.25
01/31/19	Closing Balance			\$1,423.25
Total All Money Market Funds				\$1,423.25

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	602.80	0.00	602.80	0.00
Money Market	113.40	0.00	113.40	0.00
Total Dividends, Interest, Income and Expenses	\$716.20	\$0.00	\$716.20	\$0.00

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
01/01/19	1,423.250	N/A	01/31/19	6,810.54	1,423.25	0.00	113.40	2.30%	2.30%
Total Money Market				\$6,810.54	\$1,423.25	\$0.00	\$113.40		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$6,810.54	\$1,423.25	\$0.00	\$113.40		

Account Number [REDACTED]



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