

**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: 2.31% Activity Ending: 02/ 13/ 19				
02/01/19	Opening Balance		427,789.90	427,789.90
02/13/19	Deposit	MONEY FUND PURCHASE	861,212.75	1,289,002.65
02/14/19	Withdrawal	MONEY FUND REDEMPTION	-1,289,002.65	0.00
02/14/19	Withdrawal	SHARES REDEEMED	-405.16	-405.16
02/14/19	Deposit	ACCRUED DIVIDEND CREDIT	405.16	0.00
02/13/19	Closing Balance			\$0.00
Total All Money Market Funds				\$0.00

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	405.16	0.00	3,491.39	0.00
Interest Income				
Bond Interest	0.00	0.00	31,875.00	0.00
Total Dividends, Interest, Income and Expenses	\$405.16	\$0.00	\$35,366.39	\$0.00

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio						
Money Market						
CASH AC TR DWS GOVT & AG INSTL		427,789.90	0.00	0.00	3,491.39	2.31%
Total Money Market		\$427,789.90	\$0.00	\$0.00	\$3,491.39	

Account Number: N [REDACTED]  
 A# 02307CSF30 016

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