

Summary of Gains and Losses

| | This Period | Realized | Year-to-Date | Unrealized |
|----------------------|-------------|----------|--------------|-------------|
| Long-Term Gain/ Loss | 0.00 | | 0.00 | -148,725.42 |
| Net Gain/ Loss | 0.00 | | 0.00 | -148,725.42 |

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 TR DWS GOVT & AG INSTL | | | | |
| Current Yield: 2.30% Activity Ending: 01/31/19 | | | | |
| 01/01/19 | Opening Balance | | 4,392,828.67 | 4,392,828.67 |
| 01/10/19 | Withdrawal | MONEY FUND REDEMPTION | -4,000,000.00 | 392,828.67 |
| 01/23/19 | Deposit | MONEY FUND PURCHASE | 31,875.00 | 424,703.67 |
| 01/31/19 | Deposit | INCOME REINVEST | 3,086.23 | 427,789.90 |
| 01/31/19 | Closing Balance | | | \$427,789.90 |
| Total All Money Market Funds | | | | \$427,789.90 |

Income and Expense Summary

| | Current Period | | Year-to-Date | |
|--|----------------|-------------|--------------|-------------|
| | Taxable | Non Taxable | Taxable | Non Taxable |
| Dividend Income | | | | |
| Money Market | 3,086.23 | 0.00 | 3,086.23 | 0.00 |
| Interest Income | | | | |
| Bond Interest | 31,875.00 | 0.00 | 31,875.00 | 0.00 |
| Total Dividends, Interest, Income and Expenses | \$34,961.23 | \$0.00 | \$34,961.23 | \$0.00 |

