

Summary of Gains and Losses

| | This Period | Realized | Year-to-Date | Unrealized |
|-----------------------|-------------|----------|--------------|---------------|
| Short-Term Gain/ Loss | -132,436.95 | | -132,436.95 | -2,516,898.77 |
| Long-Term Gain/ Loss | 314,042.71 | | 314,042.71 | 447,003.42 |
| Net Gain/ Loss | 181,605.76 | | 181,605.76 | -2,069,895.35 |

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 | 1.1386 | 0.8782 |
| HONG KONG DOLLAR | 0.1273 | 7.8496 |
| JAPANESE YEN | 0.0089 | 111.3000 |

Exchange rates are based on interbank exchange rates as of 02/ 28/ 2019. Exchange rates can vary.

Money Market Fund Detail

| Date | Activity Type | Description | Amount | Balance |
|--|-----------------|-------------------------|----------------|---------------|
| Sweep Money Market Fund | | | | |
| CASH AC TRDWS GOVT & AG INSTL | | | | |
| Current Yield: 2.31% Activity Ending: 02/ 28/ 19 | | | | |
| 02/01/19 | Opening Balance | | 314,247.55 | 314,247.55 |
| 02/04/19 | Withdrawal | MONEY FUND REDEMPTION | -2.00 | 314,245.55 |
| 02/06/19 | Deposit | MONEY FUND PURCHASE | 93,750.00 | 407,995.55 |
| 02/07/19 | Deposit | MONEY FUND PURCHASE | 1,979,776.99 | 2,387,772.54 |
| 02/08/19 | Deposit | MONEY FUND PURCHASE | 4,080,228.72 | 6,468,001.26 |
| 02/11/19 | Withdrawal | MONEY FUND REDEMPTION | -800,012.80 | 5,667,988.46 |
| 02/13/19 | Deposit | MONEY FUND PURCHASE | 6,229,511.19 | 12,097,499.65 |
| 02/14/19 | Deposit | MONEY FUND PURCHASE | 96,235.04 | 12,193,734.69 |
| 02/15/19 | Deposit | MONEY FUND PURCHASE | 221,920.00 | 12,415,654.69 |
| 02/19/19 | Withdrawal | MONEY FUND REDEMPTION | -12,415,654.69 | 0.00 |
| 02/19/19 | Withdrawal | SHARES REDEEMED | -6,893.84 | -6,893.84 |
| 02/19/19 | Deposit | ACCRUED DIVIDEND CREDIT | 6,893.84 | 0.00 |

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Account Number [REDACTED]

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