

Portfolio Holdings Disclosures (continued)

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp> Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Withdrawn	0.00	-17,042,000.00	-17,042,000.00	0.00	-17,042,000.00	-17,042,000.00
Total Securities	\$0.00	-\$17,042,000.00	-\$17,042,000.00	\$0.00	-\$17,042,000.00	-\$17,042,000.00
Dividends and Interest	\$73,037.43	\$0.00	\$73,037.43	\$73,070.44	\$0.00	\$73,070.44
Cash						
Withdrawals	0.00	-146,105.64	-146,105.64	0.00	-146,105.64	-146,105.64
Total Cash	\$0.00	-\$146,105.64	-\$146,105.64	\$0.00	-\$146,105.64	-\$146,105.64
FDIC Insured Bank Deposits	\$73,105.64	-\$37.43	\$73,068.21	\$73,105.64	-\$70.44	\$73,035.20
Totals	\$146,143.07	-\$17,188,143.07	-\$17,042,000.00	\$146,176.08	-\$17,188,176.08	-\$17,042,000.00

