

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

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 (continued)									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
02/01/19	42,963.570	N/A	02/28/19	314,247.55	42,963.57	0.00	11,872.93	2.31%	2.31%
Total Money Market				\$314,247.55	\$42,963.57	\$0.00	\$11,872.93		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$314,247.55	\$190,331.49	\$0.00	\$11,872.93		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
APPLE INC COM Security Identifier: AAPL								
Dividend Option: Cash CUSIP: 037833100								
12/07/17	34,000.000	169.8140	5,773,680.35	173.1500	5,887,099.83	113,419.48	99,280.00	1.68%
12/07/17 <sup>3,12</sup>	100,000.000	169.8140	16,981,416.00	173.1500	17,314,999.94	333,583.94	292,000.00	1.68%
06/20/18	50,000.000	186.7940	9,339,697.00	173.1500	8,657,500.17	-682,196.83	146,000.00	1.68%
10/15/18	40,000.000	219.0180	8,760,702.00	173.1500	6,926,000.06	-1,834,701.94	116,800.00	1.68%
Total Covered	224,000.000		40,855,495.35		38,785,600.00	-2,069,895.35	654,080.00	
Total	224,000.000		\$40,855,495.35		\$38,785,600.00	-\$2,069,895.35	\$654,080.00	
Total Common Stocks			\$40,855,495.35		\$38,785,600.00	-\$2,069,895.35	\$654,080.00	
TOTAL EQUITIES			\$40,855,495.35		\$38,785,600.00	-\$2,069,895.35	\$654,080.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	\$41,045,826.84	\$38,975,931.49	-\$2,069,895.35	\$0.00	\$665,952.93

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance						
		42.57	0.00	EUR		
			0.00	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		-42.57	0.00	EUR	0.00	
			0.00	USD	0.00	
TOTAL EURO					0.00	
			0.00	USD	0.00	

Account Number: [REDACTED]  
 80102586CSF30016

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