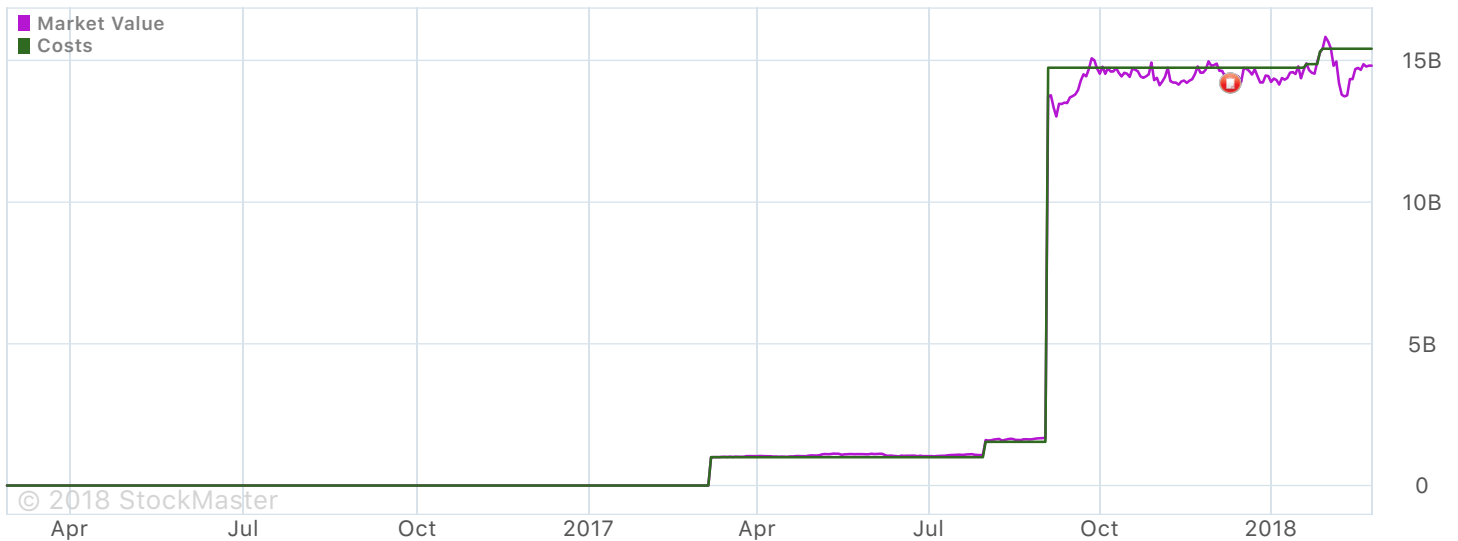


Summary:

Unrealized Gain	-3.87%	-596,871,872.00	Currency	USD
Day Unrealized Gain	0.22%	33,206,176.00	# of Stocks	4
Market Value		14,815,569,920.00	# of Cash Transactions	4
Costs		15,412,442,112.00	# of Transactions	16
Cash		123,714,494,464.00		
Realized Gain		-21,625.00		
Portfolio Value		138,530,062,336.00		
Dividend		812,720,256.00		

Performance:



Asset Allocation:



Positions:

Symbol	Shares	Costs	Market Value	Average Price	Market Price	Gain	Gain %
CBCA	90,000,000.00	441,000,000.00	274,500,000.00	4.90	3.05	166,500,000.00	-37.76
EBTC	6,600,000.00	229,056,000.00	209,088,000.00	34.71	31.68	-19,968,000.00	-8.72

MBTF	1,200,000,000.00	1,200,000,000.00	10,540,000,256.00	11.00	10.45660,000,064.00	-5.00
AAPL	10,210,725.00	10,542,386,048.00	10,791,982,336.00	151.06	175.50249,596,240.00	16.18

Cash Transactions:

Date	Action	Currency	Amount
2017-12-19	Deposit	USD	8,108,625.00
2017-12-15	Deposit	USD	90,000,000.00
2018-02-01	Deposit	USD	139,841,568,768.00
2018-02-23	Withdraw	USD	812,720,256.00

CBCA

Unrealized Gain	-37.76%	-166,500,000.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	1
Market Value	90,000,000.00 @ 3.05	274,500,000.00		
Costs	90,000,000.00 @ 4.90	441,000,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-01-29	Buy	90,000,000.00	4.90	441,000,000.00	N/A

EBTC

Unrealized Gain	-8.72%	-19,968,000.00	Currency	USD
Day Unrealized Gain	1.25%	2,574,000.00	# of Transactions	2
Market Value	6,600,000.00 @ 31.68	209,088,000.00		
Costs	6,600,000.00 @ 34.71	229,056,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-01-20	Buy	3,600,000.00	35.08	126,306,000.00	N/A
2018-01-30	Buy	3,000,000.00	34.25	102,750,000.00	N/A

MBTF

Unrealized Gain	-5.00%	-660,000,064.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	2
Market Value	1,200,000,000.00 @ 10.45	12,540,000,256.00		
Costs	1,200,000,000.00 @ 11.00	13,200,000,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-09-03	Buy	600,000,000.00	11.00	6,600,000,000.00	N/A
2017-09-03	Buy	600,000,000.00	11.00	6,600,000,000.00	N/A

AAPL

Unrealized Gain	16.18%	249,596,240.00	Currency	USD
Day Unrealized Gain	1.74%	30,632,176.00	# of Transactions	11
Market Value	10,210,725.00 @ 175.50	1,791,982,336.00		
Costs	10,210,725.00 @ 151.06	1,542,386,048.00		
Realized Gain		-21,625.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2012-04-30	Buy	100.00	548.00	54,800.00	N/A
2014-11-12	Buy	100.00	115.00	11,500.00	N/A
2017-03-09	Buy	7,210,852.00	138.68	1,000,000,960.00	N/A
2017-04-03	Buy	69.59	143.70	10,000.00	N/A
2017-05-16	Sell	64.32	155.47	N/A	-25,254.39
2017-06-15	Buy	69.30	144.29	10,000.00	N/A
2017-07-21	Buy	66.55	150.27	10,000.00	N/A
2017-08-02	Buy	3,000,000.00	180.80	542,400,000.00	N/A
2017-09-19	Sell	63.00	158.73	N/A	-12,706.70
2017-10-23	Buy	64.03	156.17	10,000.00	N/A
2017-12-08	Sell	468.90	169.87	N/A	16,336.09