

Messages (continued)

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
Dividends and Interest	\$206.46	\$0.00	\$206.46	\$206.46	\$0.00	\$206.46
Cash						
Withdrawals	0.00	-670,009.42	-670,009.42	0.00	-670,009.42	-670,009.42
Total Cash	\$0.00	-\$670,009.42	-\$670,009.42	\$0.00	-\$670,009.42	-\$670,009.42
FDIC Insured Bank Deposits	\$669,802.96	\$0.00	\$669,802.96	\$669,802.96	\$0.00	\$669,802.96
Totals	\$670,009.42	-\$670,009.42	\$0.00	\$670,009.42	-\$670,009.42	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/11/19	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER980411	INSURED DEPOSITS INTEREST CREDITED INCOME REDEEMED				206.46	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	206.46
Cash Withdrawals and Deposits							
01/11/19	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-670,009.42	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-670,009.42
FDIC Insured Bank Deposits							
01/11/19	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM FULL PRINCIPAL REDEEMED				669,802.96	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	669,802.96
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

