

December 1, 2018 - December 31, 2018
JEPSTEIN VIRGIN ISLANDS

Messages (continued)

later than March 15, 2019.

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 Sold	0.00	0.00	0.00	289,173.78	0.00	289,173.78
Total Securities	\$0.00	\$0.00	\$0.00	\$289,173.78	\$0.00	\$289,173.78
Dividends and Interest	\$19.55	\$0.00	\$19.55	\$8,996.31	\$0.00	\$8,996.31
Cash						
Withdrawals	0.00	-6,821.40	-6,821.40	0.00	-301,821.40	-301,821.40
Total Cash	\$0.00	-\$6,821.40	-\$6,821.40	\$0.00	-\$301,821.40	-\$301,821.40
Totals	\$19.55	-\$6,821.40	-\$6,801.85	\$298,170.09	-\$301,821.40	-\$3,651.31

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				19.55	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	19.55
Cash Withdrawals and Deposits							
12/18/18	FEDERAL FUNDS SENT USD999997	JPM ORGAN CHASE BANK,				-6,821.40	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-6,821.40

