

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

**Transactions by Type of Activity**

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

