

February 1, 2019 - February 28, 2019
 THE HAZETRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
02/07/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				1,551.68	USD
02/15/19	CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 11000 TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 RD 02/01PD 02/15/19				33,945.35	USD
02/19/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				33.66	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	35,530.69	
Cash Withdrawals and Deposits							
02/07/19	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO N4G-023804				4,080,228.72	USD
02/14/19	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 39196				133,435.60	USD
02/19/19	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-167,414.61	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-4,114,207.73	
Total Value of Transactions					0.00	-14,283,307.04	USD

The price and quantity displayed may have been rounded.

Client Service Information

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