

December 1, 2018 - December 31, 2018
THE HAZETRUST

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	80,115.67	0.00	80,115.67	1,795,410.72	0.00	1,795,410.72
Total Cash	\$80,115.67	\$0.00	\$80,115.67	\$1,795,410.72	\$0.00	\$1,795,410.72
Totals	\$109,812.55	\$0.00	\$109,812.55	\$19,257,750.84	-\$14,085,246.87	\$5,172,503.97

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/10/18	CASH DIVIDEND RECEIVED UTX	16000 SHRS UNITED TECHNOLOGIES CORP COM RD 11/16 PD 12/10/18				11,025.00	USD
12/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				18,671.88	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	29,696.88
Cash Withdrawals and Deposits							
12/13/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 46284				80,115.67	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	80,115.67
Total Value of Transactions						0.00	109,812.55 USD

The price and quantity displayed may have been rounded.

