

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	\$1,246.08	\$0.00	\$1,246.08	\$7,655.39	\$0.00	\$7,655.39
Cash						
Withdrawals	0.00	-3,276,640.23	-3,276,640.23	0.00	-3,276,640.23	-3,276,640.23
Total Cash	\$0.00	-\$3,276,640.23	-\$3,276,640.23	\$0.00	-\$3,276,640.23	-\$3,276,640.23
Totals	\$1,246.08	-\$3,276,640.23	-\$3,275,394.15	\$7,655.39	-\$3,276,640.23	-\$3,268,984.84

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
02/07/19	MONEY MARKET FUND INCOME RECEIVED	CASH AC TR DW S GOVT & AGENCY INSTL INCOM E REDEEM ED				1,246.08	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	1,246.08
Cash Withdrawals and Deposits							
02/07/19	FEDERAL FUNDS SENT	DEUTSCHE BANK TRUST				-3,276,640.23	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-3,276,640.23
Total Value of Transactions						0.00	-3,275,394.15 USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
 MARTIN ZEMAN
 345 PARK AVENUE
 NEW YORK NY 10 154

Contact Information
 Telephone Number: [REDACTED]

Account Number [REDACTED]



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