

**Messages (continued)**

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 10 b-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
Dividends and Interest	\$6,409.31	\$0.00	\$6,409.31	\$6,409.31	\$0.00	\$6,409.31
Totals	\$6,409.31	\$0.00	\$6,409.31	\$6,409.31	\$0.00	\$6,409.31

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/31/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				6,409.31	USD
<b>Total Dividends and Interest - U.S. DOLLARS</b>						0.00	6,409.31
<b>Total Value of Transactions</b>						0.00	6,409.31 USD

The price and quantity displayed may have been rounded.

**Client Service Information**

Your Investment Specialist: ZEM  
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