

Messages

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
Securities						
Securities Withdrawn	0.00	-10,204,630.00	-10,204,630.00	0.00	-10,204,630.00	-10,204,630.00
Total Securities	\$0.00	-\$10,204,630.00	-\$10,204,630.00	\$0.00	-\$10,204,630.00	-\$10,204,630.00
Dividends and Interest	\$35,530.69	\$0.00	\$35,530.69	\$79,955.57	\$0.00	\$79,955.57
Cash						
Withdrawals	0.00	-4,247,643.33	-4,247,643.33	0.00	-10,247,643.33	-10,247,643.33
Deposits	133,435.60	0.00	133,435.60	135,005.88	0.00	135,005.88
Total Cash	\$133,435.60	-\$4,247,643.33	-\$4,114,207.73	\$135,005.88	-\$10,247,643.33	-\$10,112,637.45
Totals	\$168,966.29	-\$14,452,273.33	-\$14,283,307.04	\$214,961.45	-\$20,452,273.33	-\$20,237,311.88

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits							
02/07/19	CUSTOMER AUTHORIZED TRANSFER	ALPHABET INC CAP STK CL C TRANS TO N4G-023804	-3,000.000			-3,296,130.00	USD
02/07/19	CUSTOMER AUTHORIZED TRANSFER	GOOG					
02/07/19	CUSTOMER AUTHORIZED TRANSFER	CARVANA CO CL A TRANS TO N4G-023804	-25,000.000			-825,500.00	USD
02/07/19	CUSTOMER AUTHORIZED TRANSFER	CVNA					
02/07/19	CUSTOMER AUTHORIZED TRANSFER	CITIGROUP INC DEP SHS REPSTG 1/10/00TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 TRANS TO N4G-023804	-79,000.000			-2,101,400.00	USD
02/07/19	CUSTOMER AUTHORIZED TRANSFER	C PRK					
02/07/19	CUSTOMER AUTHORIZED TRANSFER	JPM ORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 FIXED TO FLTG RT BD 5.990% 04/23/58 B/E DTD 04/23/08 CLB TRANS TO N4G-023804	-2,160,000.000			-2,170,800.00	USD
02/07/19	CUSTOMER AUTHORIZED TRANSFER	46625HHA1					
02/07/19	CUSTOMER AUTHORIZED TRANSFER	UNITED TECHNOLOGIES CORP COM TRANS TO N4G-023804	-15,000.000			-1,810,800.00	USD
02/07/19	UTX						
Total Securities Withdrawals and Deposits - U.S. DOLLARS					0.00	-10,204,630.00	

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Account Number: [REDACTED]
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