

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

The price and quantity displayed may have been rounded.

