

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 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
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
Total Dividends and Interest - U.S. DOLLARS					0.00	6,409.31	
Total Value of Transactions					0.00	6,409.31	USD

The price and quantity displayed may have been rounded.

Client Service Information

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