



Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits							
07/16/14	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-2,000,000.00	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR						0.00	-2,000,000.00
Money Market Funds							
07/16/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				2,000,000.00	USD
07/31/14	MONEY MARKET FUND REINVESTMENT	DWS GOVT CASH INSTL INCOME REINVESTED				-666.27	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	1,999,333.73
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: TDS TAZIA SMITH NEW YORK NY 10154	Contact Information Telephone Number: [REDACTED]
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Your Account Information

Tax Lot Default Disposition Method Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
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Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,

