

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
07/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				64.85	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	64.85	
Taxes Withheld							
07/31/14	NON-RESIDENT ALIEN TAX 233993682	NRA TAX WITHHELD ON DWS GOVT CASH INSTL				-19.46	USD
Total Taxes Withheld - UNITED STATES DOLLAR					0.00	-19.46	
Cash Withdrawals and Deposits							
07/24/14	FEDERAL FUNDS SENT USD999997	FAIRWINDS CREDIT UNI				-3,400.00	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	-3,400.00	
Money Market Funds							
07/01/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				19.72	USD
07/24/14	MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				3,400.00	USD
07/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-64.85	USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	3,354.87	
Total Value of Transactions					0.00	0.26	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Contact Information Telephone Number: (212) 454-2889
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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.

