

## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
07/15/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSITS INTEREST CREDITED				2.39	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>2.39</b>
<b>Taxes Withheld</b>							
07/15/14	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON INSURED DEPOSITS INTEREST CREDITED				-0.72	USD
<b>Total Taxes Withheld - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-0.72</b>
<b>Cash Withdrawals and Deposits</b>							
07/09/14	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM				170,000.00	USD
<b>Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>170,000.00</b>
<b>FDIC Insured Bank Deposits</b>							
07/10/14	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-170,000.00	USD
07/15/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSITS INTEREST REINVESTED				-2.39	USD
07/16/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				0.72	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-170,001.67</b>
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>0.00 USD</b>

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:

