

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage 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.

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	416,236.48	17,854,455.34
Total Securities	\$416,236.48	\$17,854,455.34
Dividends and Interest	\$318,571.17	\$1,885,284.87
Distributions	\$4,655,688.93	\$6,772,805.90
Fees	\$0.00	\$0.00
Cash		
Withdrawals	0.00	0.00
Deposits	0.00	11,168,787.15
Total Cash	\$0.00	\$11,168,787.15
FDIC Insured Bank Deposits	\$0.00	\$37,486,437.18
Money Market Funds	\$801,293.02	\$9,928,870.15
Total Credits	\$6,191,789.60	\$85,096,640.59

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-597,373.02	-19,812,268.11
Securities Sold	0.00	0.00
Total Securities	-\$597,373.02	-\$19,812,268.11
Dividends and Interest	\$0.00	-\$93,807.51
Distributions	\$0.00	\$0.00
Fees	\$0.00	-\$54.00
Cash		
Withdrawals	-273,000.00	-1,331,245.00
Deposits	0.00	0.00
Total Cash	-\$273,000.00	-\$1,331,245.00
FDIC Insured Bank Deposits	\$0.00	-\$19,304,764.85
Money Market Funds	-\$2,892,703.51	-\$42,344,450.18
Total Debits	-\$3,763,076.53	-\$82,886,589.65

