

Messages (continued)

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Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Total Securities	\$0.00	\$0.00
Dividends and Interest	\$46.82	\$551.80
Taxes Withheld	\$0.00	\$0.00
Other	\$0.00	\$0.00
Cash		
Withdrawals	0.00	0.00
Deposits	0.00	3,016,824.26
Total Cash	\$0.00	\$3,016,824.26
FDIC Insured Bank Deposits	\$0.00	\$3,016,892.48
Money Market Funds	\$0.00	\$925,644.14
Total Credits	\$46.82	\$6,959,912.68

Debits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	-27,514.95
Total Securities	\$0.00	-\$27,514.95
Dividends and Interest	\$0.00	-\$36.51
Taxes Withheld	\$0.00	-\$137.57
Other	-\$27,615.04	-\$27,615.04
Cash		
Withdrawals	0.00	-1,152,093.97
Deposits	0.00	0.00
Total Cash	\$0.00	-\$1,152,093.97
FDIC Insured Bank Deposits	\$0.00	-\$3,016,892.48
Money Market Funds	-\$46.82	-\$2,763,237.20
Total Debits	-\$27,661.86	-\$6,987,527.72

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				46.82	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	46.82
Other Transactions							
12/17/14	OUTGOING NON USD CURRENCY WIRE GBP999997	OUTGOING NON USD CURRENCY WIRE BRITISH POUND STERLING Exchange Rate: 1.5727				-17,559.00	GBP
Total Other Transactions - BRITISH POUND						0.00	-17,559.00
Total USD Equivalent						0.00	-27,615.04

