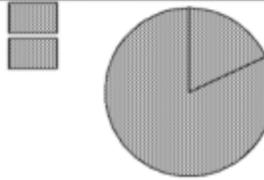


## Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,678,000.00	18%
Over 10 years	7,623,668.88	82%
<b>Total</b>	<b>9,301,668.88</b>	<b>100%</b>



Percentages of bond market values are rounded to the nearest whole percentage.

## Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,301,668.88	100%
<b>Total</b>	<b>9,301,668.88</b>	<b>100%</b>

You are 100% invested in bonds with a bond quality of BA/Lower.

Percentages of bond market values are rounded to the nearest whole percentage.

## Client Service Information

Your Client Advisor: DAN

DANIEL SABBA  
345 PARK AVENUE, 26TH FLOOR  
NEW YORK NY 10154

## 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

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

### 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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale 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.

