

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Total Value of Transactions</b>						0.00	-17,042,000.00	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM  
 MARTIN ZEMAN  
 345 PARK AVENUE  
 NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

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

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment                          | Communication                    |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports           |
| <input checked="" type="checkbox"/> | Trade Confirmations              |
| <input checked="" type="checkbox"/> | Tax Documents                    |
| <input checked="" type="checkbox"/> | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Account Number [REDACTED]

AD024309-0000

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 EXCELLENCE

Clearing through Pershing LLC, a wholly owned  
 subsidiary of The Bank of New York Mellon  
 Corporation (BNY Mellon)  
 Pershing LLC, member FINRA, NYSE, SIPC