Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/30/19	CASH DIVIDEND RECEIVED 46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 5.990% 04/23/58 B/E RD 01/29 PD 01/30/19 INT PAID AT 15.309 2160000	-2,160,000.000			33,067.44	USD
01/31/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				11,357.44	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	44,424.88	
Cash Withdrawals and Deposits							
01/10/19	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-6,000,000.00	USD
01/11/19	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 40522				1,570.28	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	-5,998,429.72	
Total Value of Transactions					0.00	-5,954,004.84	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM

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Contact Information

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