

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
02/13/19	02/11/19	SOLD	BUCKEYE PARTNERS L P FIXED TO FLTG RATE NT 6.375%	-1,000,000.000	85.7500	3,718.75	861,212.75	USD
		BPL4588185	01/22/78 B/E DTD 01/22/18 CLB VARIABLE RATE					
Total Securities Bought and Sold - U.S. DOLLARS						3,718.75	861,212.75	
Dividends and Interest								
02/14/19		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				405.16	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	405.16	
Cash Withdrawals and Deposits								
02/14/19		FEDERAL FUNDS SENT USD9999997	DEUTSCHE BANK TRUST				-1,289,407.81	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-1,289,407.81	
Total Value of Transactions						3,718.75	-427,789.90	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

