

## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
01/22/19	BOND INTEREST RECEIVED 18230AS0	1000000 BUCKEYE PARTNERS L P FIXED TO FLTG RATE NT 6.375% 01/22/78 B/E DTD 01/22/18 CLB RD 01/18 PD 01/22/19				31,875.00	USD
01/31/19	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				3,086.23	USD
<b>Total Dividends and Interest - U.S. DOLLARS</b>						0.00	34,961.23
<b>Cash Withdrawals and Deposits</b>							
01/10/19	FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-4,000,000.00	USD
<b>Total Cash Withdrawals and Deposits - U.S. DOLLARS</b>						0.00	-4,000,000.00
<b>Total Value of Transactions</b>						0.00	-3,965,038.77 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

