

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	-\$2.00	-\$2.00	\$0.00	-\$4.00	-\$4.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.38	-\$48.38
Cash						
Withdrawals	0.00	-16,215,403.55	-16,215,403.55	0.00	-24,215,403.55	-24,215,403.55
Deposits	4,322,569.40	0.00	4,322,569.40	4,322,569.40	0.00	4,322,569.40
Total Cash	\$4,322,569.40	-\$16,215,403.55	-\$11,892,834.15	\$4,322,569.40	-\$24,215,403.55	-\$19,892,834.15
Totals	\$46,277,373.97	-\$87,414,439.77	-\$41,137,065.80	\$46,487,691.01	-\$95,414,490.15	-\$48,926,799.14

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
02/07/19	02/05/19	SOLD	CENTENE CORP DEL COM WITH DUE BILLS UNSOLICITED	-15,550.000	127.3588		1,979,776.99	USD
		CNC	ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT					
02/11/19	02/07/19	SOLD	EURO	-2,588,924.520	1.1333		2,934,131.72	USD
02/11/19	02/07/19	SOLD	CASINO, GUICHARD-PERRACHON SA ISIN# FR001301480	-2,500,000.000	101.2750	57,049.52	2,588,924.52	EUR
		F413LCN4	4.407% 08/06/19 REG DTD 08/03/12 VARIABLE RATE AS OF 02/07/2019			64,768.32	2,939,206.01	USD
02/13/19	02/11/19	PURCHASED	EURO	42.570	1.1283		-48.03	USD
02/13/19	02/11/19	PURCHASED	JAPANESE YEN	49.000	110.3495		-0.44	USD
02/13/19	02/11/19	SOLD	DEUTSCHE BANK AG NTS ISIN# US251525AM334296%	-1,000,000.000	87.8480	9,427.33	887,901.33	USD
		DB4009155	05/24/28 B/E DTD 05/24/13 CLB YLD 6.023 TO MAT					
02/13/19	02/11/19	SOLD	DEUTSCHE BK AG NY BRH VAR ISIN# US251526BN894.875%	-1,000,000.000	81.3500	9,750.00	823,244.00	USD
		DB457674	12/01/32 B/E DTD 12/01/17 CLB YLD 7.004 TO MAT					
02/13/19	02/11/19	SOLD	GENERAL ELEC CO GTD FXD-TO-FLTG RT NON-CUMULATIVE	-2,469,000.000	68.5000	15,911.33	1,707,170.33	USD
		GE4317670	PERPETUAL PREFERRED 4.000% 12/03/65 REG DTD 12/03/15 CLB VARIABLE RATE					
02/13/19	02/11/19	SOLD	SOUTHERN CALIF EDISON CO PREF SER E 6.250% 01/17/62 B/E	-3,000,000.000	93.5000	6,250.00	2,811,244.00	USD
		EIXAA	DTD 01/17/12 CLB VARIABLE RATE					
02/19/19	02/14/19	SOLD	HONG KONG DOLLAR	-183,242.250	7.8460		23,354.86	USD
Total Securities Bought and Sold								
EURO						57,049.52	2,588,924.52	EUR
TOTAL USD EQUIVALENT						64,768.32	2,939,206.01	USD
U.S. DOLLARS						41,338.66	11,166,774.76	USD

Account Number: [REDACTED]
B0102386CSF3016

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