

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits (continued)								
02/19/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM N4G-026161				73,005.50	USD
02/19/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-12,608,253.53	USD
02/19/19		FEDERAL FUNDS SENT USD999997	DEUTSCHE BANK TRUST				-73,005.50	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-11,892,834.15	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
EURO	57,049.52	2,588,924.52	EUR	64,768.32	2,939,206.01
U.S. DOLLARS	41,338.66	-44,076,271.81	USD	41,338.66	-44,076,271.81

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

