

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Total Value of Transactions						0.00	-17,042,000.00	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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Account Number: [REDACTED]
 A0102435CSF30016

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 EXCELLENCE

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 subsidiary of The Bank of New York Mellon
 Corporation (BNY Mellon)
 Pershing LLC, member FINRA, NYSE, SIPC