

March 1, 2019 - May 31, 2019  
 SOUTHERN TRUST COMPANY INC

**Transactions by Type of Activity**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
05/10/19	FOREIGN BOND INTEREST	ROYAL BK SCOTLAND GROUP PLC ADR SER U REPSTG PREF U	-5,000,000.000			650.14	USD
		SHS 7.640% 10/04/88 B/E RD 06/28 PD 06/29/18 RATE ADJ					
05/14/19	MONEY MARKET FUND INCOME RECEIVED	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				0.04	USD
<b>Total Dividends and Interest - U.S. DOLLARS</b>					0.00	650.18	
<b>Cash Withdrawals and Deposits</b>							
05/14/19	FEDERAL FUNDS SENT	JPM ORGAN CHASE BANK,				-650.18	USD
<b>Total Cash Withdrawals and Deposits - U.S. DOLLARS</b>					0.00	-650.18	
<b>Total Value of Transactions</b>					0.00	0.00	USD

The price and quantity displayed may have been rounded.

**Client Service Information**

 Your Investment Specialist: ABR  
 ALAN BRODY  
 345 PARK AVENUE  
 NEW YORK NY 10154-0003

 Contact Information  
 Telephone Number:

**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