

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
02/13/19	02/11/19	SOLD	BUCKEYE PARTNERS L P FIXED TO FLTG RATE NT 6.375% 01/22/78 B/E DTD 01/22/18 CLB VARIABLE RATE	-1,000,000.000	85.7500	3,718.75	861,212.75	USD
<b>Total Securities Bought and Sold - U.S. DOLLARS</b>						3,718.75	861,212.75	
<b>Dividends and Interest</b>								
02/14/19		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				405.16	USD
<b>Total Dividends and Interest - U.S. DOLLARS</b>						0.00	405.16	
<b>Cash Withdrawals and Deposits</b>								
02/14/19		FEDERAL FUNDS SENT USD9999997	DEUTSCHE BANK TRUST				-1,289,407.81	USD
<b>Total Cash Withdrawals and Deposits - U.S. DOLLARS</b>						0.00	-1,289,407.81	
<b>Total Value of Transactions</b>						3,718.75	-427,789.90	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

