

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/22/19	BOND INTEREST RECEIVED	1000000 BUCKEYE PARTNERS L P FIXED TO FLTG RATE NT 6.375% 01/22/78 B/E DTD 01/22/18 CLB RD 01/18 PD 01/22/19				31,875.00	USD
01/31/19	MONEY MARKET FUND INCOME RECEIVED	CASH AC TR DWS GOVT				3,086.23	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	34,961.23
Cash Withdrawals and Deposits							
01/10/19	FEDERAL FUNDS SENT	DEUTSCHE BANK TRUST				-4,000,000.00	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-4,000,000.00
Total Value of Transactions						0.00	-3,965,038.77 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

